FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

Name of	T			34 of 96		L	Assets	that Were	Δ	ssets t	that Were	Δ	ss
Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Subject Demano	of	R		hased or	R	lep lep
			#	\$	(% of principal balance)			(% of principal balance)			(% of principal balance)		
31417CNL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,600.00	0.12%	› 0) \$0.00) NA	. 0	\$0.00	NA	.0	\$(
		AKT AMERICAN CAPITAL, INC	1	\$291,000.00	0.15%	› 0	\$0.00	NA	.0	\$0.00	NA	0	\$(
		ALASKA USA FEDERAL CREDIT UNION	3	\$\$26,100.00	0.41%	[,] 0) \$0.00	NA	0	\$0.00	NA	. 0	\$(
		ALLIED MORTGAGE GROUP, INC	1	\$230,000.00	0.11%	› 0)\$0.00	NA	.0	\$0.00	NA	.0	\$(
		ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24%	› 0) \$0.00	NA	.0	\$0.00	NA	. 0	\$(
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,105,100.00	0.55%	[,] 0) \$0.00	NA	. 0	\$0.00	NA	0	\$(
		AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	0.11%	[,] 0	0\$0.00	NA	0	\$0.00	NA	. 0	\$(
		AMERISAVE MORTGAGE CORPORATION	2	\$717,000.00	0.36%	[,] 0) \$0.00	NA	.0	\$0.00	NA	0	\$(
		ASSOCIATED BANK, NA	5	\$ \$1,334,830.45	0.67%	,0) \$0.00	NA	0	\$0.00	NA	.0	\$(
		AUBURNBANK	1	\$356,310.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		AURORA FINANCIAL GROUP INC	1	\$294,908.00		1) \$0.00			\$0.00			
		BANCORPSOUTH BANK	5	\$\$1,250,900.00	0.62%	[,] 0)\$0.00	NA	0	\$0.00	NA	.0	\$(
		BANK OF HAWAII	<u>1</u>	\$250,000.00	0.12%	<u>)</u> 0	\$0.00) NA	0	\$0.00	NA	0	\$(
		BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		BAYCOAST BANK	2			-	\$0.00			\$0.00			
		BELLCO CREDIT UNION	1	\$224,000.00		1) \$0.00			\$0.00			
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25%	[,] 0) \$0.00) NA	0	\$0.00	NA	.0	\$(
		BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44) \$0.00			\$0.00			
			4	\$1,073,850.00	0.54%	[,] 0	\$0.00	NA NA	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING											
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$619,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12%					\$0.00	NA		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00						\$0.00	NA		
CASHCALL, INC	58	\$18,345,967.07	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13%		·			\$0.00	NA		
CENTRAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	13	\$4,086,186.00	2.04%					\$0.00	NA		
COLE TAYLOR BANK	4	\$1,254,996.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$365,630.00	0.18%			NA	0	\$0.00	NA		
	7	\$1,951,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY											
	DURANT BANK AND TRUST COMPANY	1	\$296,800.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2%	0	\$0.00			\$0.00	NA		
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$420,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$431,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$701,600.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$580,400.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$690,200.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,062,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,100.00	0.69%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
「	FREMONT BANK	32	\$9,899,750.32	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,428,697.00				NA	.0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$325,000.00		_			-	\$0.00	NA	-	-
	GESA CREDIT UNION	1	\$413,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0

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HOME LOAN CENTER, INC	1	\$354,000.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$235,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00			\$0.00		0	\$0.0
INVESTORS BANK	2	\$565,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$336,000.00						\$0.00			
KINECTA FEDERAL CREDIT UNION	8	\$2,643,191.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$211,000.00						\$0.00			
LEADER BANK, N.A	9	\$3,001,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
LEADER MORTGAGE COMPANY INC	2	\$670,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00			
LENDUS, LLC	16	\$5,668,250.00		_			-	\$0.00			
MARQUETTE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00			\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$339,000.00	0.17%(0	\$0.00			\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$261,500.00						\$0.00			
MORTGAGE MANAGEMENT	2	\$541,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CONSULTANTS INC								
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$416,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
OPES ADVISORS, INC	11	\$4,114,500.00	2.05% 0	\$0.00	NA	0 \$0.00	NA	0\$0.
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.12% 0			0 \$0.00		0 \$0.
PATELCO CREDIT UNION	2	\$619,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
PEOPLES BANK	1	\$262,236.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC	2	\$699,732.53	0.35% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$673,300.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
RANLIFE, INC	1	\$230,100.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0\$0.

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REAL ESTATE MORTGAGE NETWORK INC	3	\$694,305.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$196,516.45	0.1%	0	\$0.00			\$0.00		0	\$0.
ST. MARYS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$214,000.00	0.11%					\$0.00			
SWBC MORTGAGE	4	\$1,081,782.00	0.54%	_				\$0.00			
THE TRUST BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.
TWINSTAR CREDIT UNION	1	\$280,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	6	\$1,605,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	3	\$769,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	2	\$715,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA0\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WALLICK AND VOLK INC	1	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WATERSTONE MORTGAGE CORP	5	\$1,442,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WINTER HILL BANK, FSB	1				
Unavailable					11
	659	\$200,284,499.59	100% 0 \$0.00	0 \$0.00	0 \$0.0
ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AKT AMERICAN CAPITAL, INC	2	\$750,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	 CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNINSTAR CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WINTER HILL BANK, FSB Unavailable ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC ALTRA FEDERAL 	CREDIT UNION2TRUSTONEFINANCIAL1FINANCIAL1FEDERAL CREDIT1UNION1UNION1UNION1UNION1UNION3UNITED BANK & TRUST3UNITED SHORE2FINANCIAL2SERVICES, LLC1UNIVERSAL3AMERICAN3MORTGAGE1UNIVERSITY OF1UNIVERSITY OF2VALLEY NATIONAL2BANK2VALLEY NATIONAL2BANK20CAPITAL, LLC20WATERSTONE5MORTGAGE20CAPITAL, LLC3WINTER HILL BANK,1INC3WINTER HILL BANK,1Unavailable216ACACIA FEDERAL3AKT AMERICAN2ACACIA FEDERAL3ALTRA FEDERAL1ALTRA FEDERAL1ALTRA FEDERAL1	CREDIT UNION2\$\$76,277.70TRUSTONE1\$286,800.00FINANCIAL1\$286,800.00FEDERAL CREDIT1\$280,500.00UNION1\$280,500.00UNION1\$280,500.00UNITED BANK &3\$769,000.00UNITED SHORE2\$459,000.00FINANCIAL2\$459,000.00SERVICES, LLC1\$1,248,000.00UNIVERSAL3\$1,248,000.00MORTGAGE3\$1,248,000.00COMPANY, LLC1\$216,188.06UNIVERSITY OF1\$216,188.06UNIVEST BANK AND TRUST CO2\$424,000.00VALLEY NATIONAL BANK2\$715,000.00VALLEY NATIONAL BANK2\$6,338,350.00CORPORATION1\$415,000.00WJ. BRADLEY MORTGAGE20\$6,338,350.00CAPITAL, LLC1\$415,000.00WATERSTONE MORTGAGE CORP5\$1,442,700.00WATERSTONE MORTGAGE CORP5\$1,442,700.00WINTER HILL BANK, NC1\$260,000.00WATERSTONE MORTGAGE CORP5\$1,442,700.00WINTER HILL BANK, FSB1\$260,000.00UNAvailable216\$67,826,412.52ACACIA FEDERAL SAVINGS BANK3\$1,171,414.00AKT AMERICAN CAPITAL, INC2\$750,000.00ALTRA FEDERAL ALTRA FEDERAL1\$210,400.00	CREDIT UNION 2 \$\$76,277.70 0.29% 0 \$0.00 TRUSTONE I \$286,800.00 0.14% 0 \$0.00 FINANCIAL 1 \$286,800.00 0.14% 0 \$0.00 UNION 1 \$280,500.00 0.14% 0 \$0.00 UMPQUA BANK 6 \$1,605,100.00 0.8% 0 \$0.00 UNITED BANK & 3 \$769,000.00 0.38% 0 \$0.00 UNITED SHORE 2 \$459,000.00 0.23% 0 \$0.00 UNIVERSAL 3 \$1,248,000.00 0.62% 0 \$0.00 UNIVERSAL 3 \$1,248,000.00 0.62% 0 \$0.00 UNIVERSITY OF 1 \$216,188.06 0.11% 0 \$0.00 UNIVEST BANK AND 2 \$715,000.00 0.21% 0 \$0.00 VALLEY NATIONAL 2 \$715,000.00 0.72% 0 \$0.00 VANDYK 3 \$1,446,600.00 0.72% 0 \$0.00 WATERSTONE 5 \$1,442,700.00 0.21% 0 \$0.00 WATE	CREDIT UNION 2 \$576,277.70 0.29% 0[\$0.00] NA 0[\$0.00] TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$286,800.00 0.14% 0[\$0.00] NA 0[\$0.00] TWINSTAR CREDIT UNION 1 \$280,500.00 0.14% 0[\$0.00] NA 0[\$0.00] UMPQUA BANK 6 \$1,605,100.00 0.8% 0[\$0.00] NA 0[\$0.00] UMPQUA BANK 6 \$1,605,100.00 0.8% 0[\$0.00] NA 0[\$0.00] UNITED BANK & TRUST 3 \$769,000.00 0.38% 0[\$0.00] NA 0[\$0.00] UNITED SHORE 2 \$459,000.00 0.23% 0[\$0.00] NA 0[\$0.00] UNIVERSAL 3 \$1,248,000.00 0.62% 0[\$0.00] NA 0[\$0.00] UNIVERSAL 3 \$1,248,000.00 0.62% 0[\$0.00] NA 0[\$0.00] UNIVERSAL 3 \$1,248,000.00 0.21% 0[\$0.00] NA 0[\$0.00] UNIVERSAL 3 \$1,248,000.00 0.21% 0[\$0.00] NA 0[\$0.00] UNIVERSAL 3 \$1,248,000.00 0.21% 0[\$0.00] NA 0[\$0.00] UNIVENTOR 2 \$715,000.00 0.21% 0[\$0.00]

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AMERICA FIRST FEDERAL CREDI' UNION		\$197,707.42	0.1%	0	\$0.00	NA	.0) \$0.00) NA	.0	\$0.
AMERICAN PACI MORTGAGE CORPORATION	IFIC 4	\$1,219,000.00	0.61%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	0) \$0.00) NA	.0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0) \$0.00) NA	.0	\$0.
ARKANSAS FEDERAL CREDI' UNION	.T 1	\$177,606.00	0.09%	0	\$0.00	NA	.0) \$0.00) NA	.0	\$0.
ASSOCIATED BA NA	NK, 3	\$690,000.00	0.34%	0	\$0.00	NA	.0) \$0.00) NA	.0	\$0.
BANCORPSOUTH BANK	H 2	\$634,000.00) \$0.00		.0	\$0.
BANK OF HAWA	.II <u>1</u>	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA NA	0) <u>\$0</u>
BANK-FUND STA FEDERAL CREDI UNION	AFF	\$380,000.00) \$0.00			
BANKFINANCIAI FSB	L 1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00) NA	10	\$0
BAXTER CREDIT UNION		\$198,000.00			\$0.00) \$0.00			
BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0
BOEING EMPLOY CREDIT UNION	YEES 6	\$1,788,808.69	0.89%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
BREMER FINANC CORPORATION	1	\$207,399.62	0.1%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	2	\$661,500.00) \$0.00			
BUSEY BANK	3	\$554,540.71	0.28%	0	\$0.00	NA	0	\$0.00	NA NA	0) <u>\$</u> C
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	1	\$304,000.00						\$0.00			
CASHCALL, INC	50	\$15,229,400.00	7.61%	0	\$0.00	NA	$\overline{0}$	\$0.00) NA	0	\$(
CASTLE & COOK MORTGAGE, LLC	KE 1	\$220,000.00					1) \$0.00			
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43%	0	\$0.00	NA	.0)\$0.00) NA	.0	• \$C

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	12	\$3,514,120.00	1.75%	0	\$0.00			\$0.00		0	\$0.
 COLE TAYLOR BANK	5	\$1,435,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18%					\$0.00			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, INC	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$719,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$3,887,358.48	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	21	\$5,880,765.46	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
GEO-CORP, INC	2	\$725,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
IBERIABANK MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMPANY											
INTERNATIONAL CITY MORTGAGE, INC	2	\$548,968.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$1,201,356.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	18	\$6,604,617.75	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$346,500.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		\$188,500.00	0.09%		I. T			\$0.00		6	\$0.

NETWORK FUNDING, L.P											
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0)\$0.00	NA	. C)\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	0	\$0.00	NA	0)\$0.00	NA	, C	\$0,
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	0	\$0.00	NA	0) \$0.00	NA	. C) \$0.
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	0	\$0.00	NA	0) \$0.00	NA	.0) \$0.
OLD SECOND NATIONAL BANK	1	+=;) \$0.00		_) \$0.
OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.
PATELCO CREDIT UNION	2	\$430,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0)\$0.00	NA	'C) \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29%	0	\$0.00	NA	0) \$0.00	NA	. C)\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%	0	\$0.00	NA	0) \$0.00	NA	. C)\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,419,700.00	0.71%	0	\$0.00	NA	0) \$0.00	NA	. C) \$0.
PINNACLE MORTGAGE GROUP, INC	2	\$482,000.00	0.24%	0	\$0.00	NA	0) \$0.00	NA	. C) \$0.
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, C)\$0
PRAIRIE STATE BANK & TRUST	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C)\$0
REAL ESTATE MORTGAGE NETWORK INC	3	\$868,250.00	0.43%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
RENASANT BANK	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	10)\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00						\$0.00			
ROUNDPOINT MORTGAGE SERVICING	6	\$1,447,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CORPORATION											
SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%			NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$242,635.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	03	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	03	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	03	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	03	\$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$1,263,200.00	0.63%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$353,486.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$1,373,574.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA		
UMPQUA BANK	7	\$1,822,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$304,000.00	0.15%	Δ	¢0.00	NIA		\$0.00	NA		

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UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO	1	\$263,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP	3	\$823,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$559,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WINTER HILL BANK, FSB	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00		0 \$0.
Unavailable	231		35.3% 0 \$0.00	NA0\$0.00		0 \$0.
	667	\$200,240,223.98	100%0\$0.00	0 \$0.00		<u>0 \$0.</u>
ARD FED BANK		\$242,000,00	0.12%0.\$0.00	NA0\$0.00	NA	0.\$0.
ACACIA FEDERAL SAVINGS BANK	3		0.53% 0 \$0.00	NA0 \$0.00		0 \$0.
ADVISORS MORTGAGE GROUP, L.L.C	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO	1	\$241,700.00	0.12% 0 \$0.00	NA 0 \$0.00		0 \$0.
AMERICAN FINANCIAL	1	\$480,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FINANCIALSERVICES, LLCUNIVERSALAMERICANMORTGAGECOMPANY, LLCUNIVESTIY OFWISCONSIN CREDITUNIVEST BANK ANDTRUST COVALLEY BANK ANDTRUST COMPANYVALLEY NATIONALBANKW.J. BRADLEYMORTGAGECAPITAL, LLCWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASHINGTONFRUST BANKWATERSTONEMORTGAGE CORPWESCOM CENTRALCREDIT UNIONWATERSTONEMORTGAGE CORPWINTER HILL BANK,FSBUnavailableACACIA FEDERALSAVINGS BANKADVISORSMORTGAGE GROUP,LL.CALASKA USAFEDERAL CREDITUNIONALPINE BANK &TRUST COAMERICAN	TRUSTIUNITED SHORE4FINANCIAL4SERVICES, LLC1UNIVERSAL3AMERICAN3MORTGAGE1UNIVERSITY OF1UNIVERSITY OF1UNIVEST BANK AND1TRUST CO1VALLEY BANK AND1TRUST COMPANY1VALLEY BANK AND1TRUST COMPANY1WATLEY NATIONAL4BANK1WASHINGTON1CREDIT UNION1WASHINGTON1TRUST BANK1WASHINGTON1TRUST BANK1WASHINGTON1TRUST BANK1WASHINGTON2WASTERSTONE3MORTGAGE CORP3WINTER HILL BANK, FSB1Unavailable231ACACIA FEDERAL SAVINGS BANK3ADVISORS1MORTGAGE GROUP, LL.C1ALASKA USA1FEDERAL CREDIT UNION1ALASKA USA1ALASKA USA1ALPINE BANK & 1AMERICAN1AMERICAN1	TRUSTIUNITED SHORE FINANCIAL SERVICES, LLC4UNIVERSAL AMERICAN3MORTGAGE COMPANY, LLC5UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVEST BANK AND TRUST CO1VALLEY BANK AND TRUST COMPANY1VALLEY BANK AND TRUST COMPANY1WISCONSIN CREDIT UNIVEST BANK AND TRUST COMPANY1WALLEY NATIONAL BANK4%1,425,560.59WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON TRUST BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION3WASHINGTON TRUST BANK1WATERSTONE MORTGAGE CORP3WATERSTONE MORTGAGE CORP3WATERSTONE MORTGAGE CORP3WATERSTONE MORTGAGE CORP3WATERSTONE MORTGAGE CORP3WINTER HILL BANK, FSB1Unavailable231\$70,537,707.41MORTGAGE GROUP, SAVINGS BANK3ALDVISORS MORTGAGE GROUP, LLC1ALASKA USA FEDERAL CREDIT MORTGAGE GROUP, LLC1ALASKA USA FEDERAL CREDIT1ALPINE BANK & ADVISORS2449,000.00ALPINE BANK & ALPINE BANK & ALPINE BANK & ADVISONS1ALPINE BANK & ALPINE BANK &	TRUST I I I I UNITED SHORE FINANCIAL SERVICES, LLC 4 \$1,138,175.00 0.57% 0\$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$696,200.00 0.35% 0\$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$696,200.00 0.35% 0\$0.00 UNIVESTBANK AND TRUST CONSIN CREDIT UNIVEST BANK AND TRUST COMPANY 1 \$209,697.42 0.1% 0\$0.00 VALLEY BANK AND TRUST COMPANY 1 \$196,500.00 0.13% 0\$0.00 VALLEY NATIONAL BANK 4 \$1,425,560.59 0.71% 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 15 \$5,372,720.36 2.68% 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$206,245.85 0.1% 0\$0.00 WASHINGTON STATE EMPLOYEES 1 \$217,000.00 0.21% 0\$0.00 WASHINGTON STATE EMPLOYEES 1 \$417,000.00 0.21% 0\$0.00 WASHINGTON STATE EMPLOYEES 1 \$417,000.00 0.21% 0\$0.00 WATERSTONE MORTGAGE CORP 3 \$823,050.00 <	TRUST Image: Constraint of the state of the	TRUST Image: Constraint of the state of the

RESOURCES, INC										L	
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$669,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$596,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$276,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	38	\$12,386,864.84	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09%					\$0.00	NA		
CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	19	\$5,756,430.52	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CHERRY CREEK MORTGAGE COMPANY											
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	11				\$0.00			\$0.00	NA	Ш	
COLE TAYLOR BANK	3			-	1 1			\$0.00	NA		
CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
CUSO MORTGAGE, INC	1	\$624,000.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$347,920.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00						\$0.00	NA		
FIRST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3			0	\$0.00			\$0.00	NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FIRST ENTERTAINMENT CREDIT UNION		\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0

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	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,420,478.30						\$0.00			
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$1,192,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC	1	\$334,506.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY										L	
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	6	\$2,163,386.04	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,451,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	11	\$3,557,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	3	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	21	\$8,013,194.00	4%	0	\$0.00		_	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$234,400.00	0.12%	_	1 1			\$0.00	NA	0	\$0.
MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$256,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDI' UNION	T 2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$186,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	1	\$363,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$626,000.00	0.31%					\$0.00			
RABOBANK, N.A	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAI CREDIT UNION	L 1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$240,950.00	0.12%					\$0.00			
RENASANT BANK	4	\$1,147,489.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$538,769.15	0.27%	0	\$0.00			\$0.00			
SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL	3	\$986,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MORTGAGE										L	
SOLARITY CREDIT UNION	1	\$296,071.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$491,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	2	\$1,021,426.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$764,512.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	6	\$1,647,145.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,241,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$569,000.00	0.28%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	215	\$66,998,615.81	33.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		645	\$200,535,997.90	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$439,100.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$44,302.99	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$1,269,500.00	2.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$550,724.02	1.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AUBURNBANK	2	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$75,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$226,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$398,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	\$349,830.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

BAXTER CREDIT UNION			ļ								
BELLCO CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00						\$0.00	NA		
CARROLLTON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	24				1 1			\$0.00	NA		
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83						\$0.00	NA		
CENTRUE BANK	1	\$32,000.00			1 1	NA	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$163,550.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	1	\$70,000.00			·	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	$\boxed{1}$	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5%	0	\$0.00			\$0.00	NA	0	\$0
	4	\$631,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

-	DRAPER AND	1 1	i 1	ļ	1		
	KRAMER		i		1		
	MORTGAGE CORP.		ı		i		
	D/B/A 1ST		ı	ļ	i		
	ADVANTAGE		i		i		
	MORTGAGE		└──── ┤		$ \downarrow \downarrow$		
	DUBUQUE BANK		i		i		
	AND TRUST	2	\$321,970.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY		└──── ┤		$ \downarrow \downarrow$		
	DUPAGE CREDIT		\$69,690.00	0 14%	0\$0.00	NA 0 \$0.00	NA 0 \$0
	UNION		φ07,070.00	0.177	0.00		
	EATON NATIONAL	1]	ı		i		
	BANK AND TRUST	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY				$ \downarrow \downarrow$		
	ENVISION CREDIT		\$83,700.00	0 17%	0\$0.00	NA 0 \$0.00	NA 0 \$0
	UNION	<u> </u>	φ05,700.00				11110 + -
	FINANCIAL]	1				
	PARTNERS CREDIT	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION	┥	ι <u></u>		⊢ ↓		
	FIRST FEDERAL	2	\$363,250.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAVINGS BANK	┥	+				
	FIRST FEDERAL	1	i	ļ	i		
	SAVINGS BANK OF	1	\$194,000.00	0.39%	0\$0.00	NA 0 \$0.00	NA 0 \$0
	CHAMPAIGN	1	+ , I	<u> </u>			
	URBANA	┥	·+	<u> </u>	₁		<u> </u>
	FIRST MORTGAGE	2	\$328,300.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY, L.L.C	┥	·			<u></u>	 _
	FIRST NATIONAL	1	* 70,000,00	0.107			
	BANK OF GRANT		\$50,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0 \$0
	PARK	┥	·+	 	⊢───┼──	 	<u> </u>
	FIRST NATIONAL	1 1	ALE (50.00	2 2007			
	BANK OF		\$45,650.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0 \$0
┝───	WATERLOO	$\frac{1}{2}$	<u>*************************************</u>	1 1007			2740000
	FIRST PLACE BANK	3	\$599,000.00	1.19%	0\$0.00	NA 0 \$0.00	NA 0 \$0
	FORUM CREDIT	1	\$184,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION EOSTER RANK	<u>↓ </u>					
	FOSTER BANK	1	\$187,500.00	0.37%	0 \$0.00	NA0\$0.00	NA 0 \$0
	FRANKENMUTH	1	\$78,000.00	0.16%	0 \$0.00	NA0\$0.00	NA 0 \$0
	CREDIT UNION						
	FREMONT BANK	21	\$3,772,442.02	7.5%	0\$0.00	NA 0 \$0.00	NA 0 \$0
	FULTON BANK,						
	NATIONAL	3	\$377,500.00	0.75%	0\$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATION	₊	<i>⊷</i> +	 	⊬┨──┤──		<u>+</u> +
	GATEWAY	1]					
	MORTGAGE	1	\$142,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION	₊	·+	 	⊬╂───╂──	 	
	GEORGIA'S OWN	1	\$141,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION		<u> </u>				

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	GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$307,830.73	0.61%					\$0.00	NA		
	HEARTLAND BANK	2	\$355,000.00	0.71%	_			-	\$0.00		-	
	HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$59,600.00	0.12%					\$0.00			
	MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NATIONAL EXCHANGE BANK	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

AND TRUST											
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18%			NA	0	\$0.00			
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$107,718.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%					\$0.00			
PROVIDENCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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PROVIDENT CREDIT UNION	2	\$409,000.00	0.81%	\$0.00	NA	0 \$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%)\$0.00	NA	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	\$0.00		0 \$0.00		0	\$0.
RIVERHILLS BANK	1	\$92,000.00	0.18%	\$0.00	NA	0\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35% () \$0.00	NA	0\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76% () \$0.00	NA	0\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$263,509.09	0.52%	9\$0.00	NA	0 \$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$316,000.00	0.63%	\$0.00	NA	0 \$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	9\$0.00	NA	0 \$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$63,500.00	0.13%	\$0.00	NA	0\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$79,380.27	0.16%	\$0.00	NA	0\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	\$0.00	NA	0\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15%) \$0.00	NA	0\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	\$0.00	NA	0\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	\$0.00	NA	0\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%() \$0.00	NA	0\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09% ()\$0.00	NA	0\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%			0\$0.00	NA	0	\$0.
TEXAS BANK	1	\$99,000.00	0.2%	\$0.00	NA	0\$0.00	NA	0	\$0.

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	THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$O.'
	TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 !	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA0 \$0.00	NA	0	\$O.
	UNION SAVINGS BANK	1	\$129,075.74	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$122,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$O.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	₿0 .
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$O.
	WESTBURY BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	05	<u>\$0</u> .
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	Unavailable	60	\$9,122,343.74		NA 0 \$0.00	NA	-	1 .
Total		327	\$50,283,848.12	100% 0 \$0.00	0 \$0.00	_	0	\$0 .
		ل					Ц	
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$337,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	0 :	50 .
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$O.
	3RD FED BANK	1	\$102,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	05	<u>\$0</u>
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$O.
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77% 0 \$0.00	NA 0 \$0.00	NA	0	50
	AMERICAN BANK, N.A	1	\$66,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	50
		1	\$64,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	05	30.

ARIZONA STATE CREDIT UNION											
ASSOCIATED BANK, NA	4	\$373,514.34	2.47%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
BELLCO CREDIT UNION	1	\$137,945.29						\$0.00			\$0.
BLACKHAWK BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
CAMBRIDGE STATE BANK	1	\$105,865.28			\$0.00			\$0.00			
CASHCALL, INC	16	\$4,097,000.00			1	1	-	\$0.00		.0	\$0.
CENTRAL BANK	1	\$70,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0	\$0.00			\$0.00			
CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
CENTRAL STATE BANK	1	\$41,000.00			-			\$0.00			
CHEMICAL BANK		\$82,000.00					0	\$0.00	NA	.0	\$0.
CITIZENS BANK		\$63,100.00	0.42%	0	\$0.00	NA	_	\$0.00			
CORTRUST BANK		\$141,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00			\$0.00			\$0.00			
DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$60,961.00			\$0.00			\$0.00			
FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRSTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0

FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL	1	\$88,000.00	0.58%					\$0.00	NA		
ASSOCIATION GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$112,000.00	0.74%			NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$286,918.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$388,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$238,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$217,317.50	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	0\$0.00	NA(0\$0.00	NA	.0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%(0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$203,000.00	1.34% (0 \$0.00	NA	0 \$0.00	NA	0	\$0 .
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1%(0\$0.00	NA(0\$0.00	NA	. 0	\$0 .
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0 .
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56% (0\$0.00	NA(0\$0.00	NA	.0	\$0.
	UMPQUA BANK	1	\$35,000.00	0.23%			0\$0.00	NA		
	Unavailable	13		9.89% (0 \$0.00	NA		1
Total		106	\$15,114,502.16	100%	0\$0.00	(0 \$0.00		0	\$0.
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31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$268,000.00	0.53%(0\$0.00	NA	0.00	NA	.0	\$0 .
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48% (0\$0.00	NA(0\$0.00	NA	. 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0\$0.00	NA(0\$0.00	NA	. 0	\$0,
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	0 \$0.00	NA	0\$0.00	NA	. 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0 \$0.00	NA(0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09% (0 \$0.00	NA	0\$0.00	NA	. 0	\$0.
	AMERICAN BANK, N.A	2	\$469,900.00	0.93% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% (0\$0.00	NA(0\$0.00	NA	. 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00		0 \$0.00		0\$0.00	NA		
	ANCHORBANK FSB	5	\$496,200.00		0 \$0.00		0 \$0.00	NA		-
		1	\$104,950.00	0.21%	0150 001		0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION											
ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%	0	\$0.00			\$0.00			
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	32	\$7,737,525.97	15.33%				_	\$0.00			
CENTRAL BANK	2	\$302,000.00			\$0.00			\$0.00			
CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%					\$0.00			
CENTRAL MORTGAGE COMPANY	3	\$370,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$224,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	1	\$108,049.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION										L	
 DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$355,629.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$358,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00			\$0.00	NA	0	\$0
 FORUM CREDIT	1	\$198,578.05	0.39%	$\left \right\rangle$	¢0.00	NT A		\$0.00	NA	h	\$0

UNION											
FREMONT BANK	33	\$5,315,809.60	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	7	\$1,100,489.26				NA	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	2	\$243,503.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$61,000.00						\$0.00			
INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$74,350.00						\$0.00			
LEADER BANK, N.A	5	\$1,160,650.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MEMBER HOME LOAN, L.L.C	1	\$133,000.00	0.26%	03	\$0.00	NA	0	\$0.00	NA	.0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$164,500.00	0.33%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID-ISLAND MORTGAGE CORP	1	\$286,000.00	0.57%	03	\$0.00	NA	0	\$0.00	NA	.0	\$0
MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$180,000.00	0.36%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MT. MCKINLEY BANK	1	\$26,000.00	0.05%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.33%	05	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,790.00	0.06%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	6	\$1,662,411.59	3.29%	0	\$0.00	NΛ	\cap	\$0.00	NA	0	\$0

PENTAGON FEDERAL CREDIT UNION	ļ										
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	0	\$0.00	NA	0) \$0.00	NA	.0	0\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00	NA	0) \$0.00	NA	.0	0\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	0) \$0.00	NA	.0	0\$0.
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0	\$0.00	NA	.0) \$0.00	NA	.0	0\$0.
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0	\$0.00	NA	0) \$0.00	NA	.0	0\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00) \$0.00			0\$0.
PROVIDENCE BANK	1	\$110,244.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	10	0\$0.
PROVIDENT CREDIT UNION	3	\$348,000.00) \$0.00			0\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0	\$0.00	NA	0)\$0.00	NA	.0	D \$0.
ROYAL CREDIT UNION	3	\$366,000.00	0.73%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$0
SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$0
SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$0
SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54) \$0.00			
ST. MARYS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0) \$0.00	NA	<u>.</u> 0)\$0
STEARNS LENDING, INC	2	. ,) \$0.00		_	
STILLWATER NATIONAL BANK &	1	\$202,500.00	0.4%	0	\$0.00	NA	0) \$0.00	NA	.0)\$C

TRUST COMPANY									
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
TEXAS BANK	2	\$227,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
TINKER FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
TRISTAR BANK	1	\$100,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
UNITED BANK & TRUST	2	\$487,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
UNITED BANK OF UNION	1	\$67,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0\$	0.
UNITED COMMUNITY BANK	2	\$203,804.88	0.4%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,600.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
UNIVEST BANK AND TRUST CO	1	\$169,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
WELLS FEDERAL BANK	1	\$59,565.03	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46%			0 \$0.00	NA	0\$	0.
WESTBURY BANK	1	\$87,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00		NA 0 \$0.00	NA	0	\$0.
	Unavailable	48	\$6,208,467.67	12.33% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
Total		327	\$50,463,414.33	100% 0 \$0.00	0 \$0.00		0	\$0.
			<i>/</i>				Π	1
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$1,106,089.44	2.2% 0 \$0.00	NA0\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$525,840.62	1.04% 0 \$0.00	NA 0 \$0.00	NA		
	AUBURNBANK	3	\$363,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	AURORA FINANCIAL GROUP INC	1	\$116,119.00		NA 0 \$0.00	NA		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$299,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$263,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$346,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$211,010.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		1	\$202,000.00	0.4%0\$0.00	NA 0 \$0.00	NA	0	\$0.

	BAY-VALLEY MORTGAGE GROUP			ļ							
	BELLCO CREDIT UNION	2	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00				NA	0	\$0.00	NA	0\$0
Γ	BLACKHAWK BANK	1	\$219,700.00	0.44%	05	\$0.00	NA	0	\$0.00	NA	0\$0
	BLOOMFIELD STATE BANK	1	\$60,100.00						\$0.00		. 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	0:	\$0.00	NA	0	\$0.00	NA	.0\$0
	CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	+ ,						\$0.00		.0\$0
<u> </u>	CARROLLTON BANK	2	\$182,000.00					1	\$0.00		0\$0
	CASHCALL, INC	39	\$10,489,115.08					1	\$0.00		0\$0
	CATLIN BANK	1	\$64,275.00					1	\$0.00		0\$0
	CENTRAL BANK ILLINOIS	2			П				\$0.00		.0\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18%	0 :	\$0.00	NA	0	\$0.00	NA	.0\$0
	CENTRAL MORTGAGE COMPANY	2	\$217,700.00	0.43%	0 :	\$0.00	NA	0	\$0.00	NA	.0\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
	CENTRAL PACIFIC BANK	1	\$91,000.00		Ц				\$0.00		. 0 \$0
	CENTRUE BANK	2	\$144,475.00	0.29%	05	\$0.00	NA	0	\$0.00	NA	0\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00						\$0.00		.0\$0
	CHEMICAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$0
	CONSUMER LOAN SERVICES, LLC	1	\$78,844.00						\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00						\$0.00	NA	
<u> </u>	CORTRUST BANK	1	\$110,000.00	0.22%	05	\$0.00	NA	0	\$0.00	NA	0\$(
	· · · · · · · · · · · · · · · · · · ·	,,	\$140,000.00		1				\$0.00		0\$0

CUSO MORTGAGE CORPORATION								<u> </u>			
CUSO MORTGAGE, INC	2	\$490,300.00	0.97%	0	\$0.00	NA	.0	0\$0.00	NA	. C) \$0.
DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$0.
DENMARK STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	.0	0\$0.00	NA	.0) \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	.0	0 \$0.00	NA	.0) \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0) \$0.00	NA	۰C) \$0.
DUPAGE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	.0	0\$0.00	, NA	, C) \$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	.0	0 \$0.00		. C) \$0.
FIRST BANK OF WYOMING	1	\$90,230.00	0.18%	0	\$0.00	NA	.0	0\$0.00	NA	.0) \$0.
FIRST CENTURY BANK	1	\$40,800.00	0.08%	0	\$0.00	NA	.0	0\$0.00	NA	, C) \$0.
FIRST CENTURY BANK, INC	2	\$178,400.00	0.35%	0	\$0.00	NA	.0	0\$0.00	NA	, 0) \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13%	0	\$0.00	NA	.0	0\$0.00) NA	10	\$0.
FIRST FEDERAL BANK	1	\$126,639.00	0.25%	0	\$0.00	NA	.0	0\$0.00) NA	, 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25%	0	\$0.00	NA	.0) \$0.00) NA	.0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	.0) \$0.00) NA	<u>, 0</u>	\$0
FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA	.0) \$0.00) NA	.0)\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$261,200.00	0.52%	0	\$0.00	NA	.0) \$0.00) NA	.0	\$0
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13%	0	\$0.00	NA	.0	0\$0.00) NA	.0)\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49%	0	\$0.00	NA	.0) \$0.00) NA	.0	\$0
FIRST NORTHERN CREDIT UNION	1	\$79,000.00) \$0.00		_	
FIRST PLACE BANK FIRSTRUST SAVINGS BANK	1	\$340,300.00 \$75,000.00) \$0.00) \$0.00			

FRANDSEN BANK & TRUST	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	26	\$4,676,696.00	9.28%	Λ	\$0.00	NΔ	Δ	\$0.00	NA	Ο	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00			\$0.00			\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	5	\$528,972.38	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$215,374.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$235,924.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,001.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$161,100.00	0.32%					\$0.00			
LEADER BANK, N.A	2	\$562,000.00	1.12%					\$0.00	NA		
LIFESTORE BANK	2	\$306,000.00	0.61%					\$0.00	NA		
	1	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LOGAN FINANCE CORPORATION											
LOS ALAMOS NATIONAL BANK	4	\$568,930.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	3	\$283,190.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$209,796.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32%	0	\$0.00			\$0.00	NA		
PEOPLES BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33%	0	\$0.00	NA	0	\$0.00	NA		
	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ROCKY MOUNTAIN MORTGAGE COMPANY											
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$98,058.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$93,940.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$233,679.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY	1	\$296,846.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANC MORTGAGE SERVICES, INC							
	UNION SAVINGS BANK	2	\$469,496.68	0.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$177,625.88		NA 0 \$0.00	NA		
	UNITY BANK	1	\$117,000.00		NA 0 \$0.00	NA		
	UNIVERSITY BANK	1	\$318,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00		NA 0 \$0.00	NA	Ц	
	Unavailable	43		11.81% 0 \$0.00	NA 0 \$0.00	NA		
Total		331	\$50,387,601.61	100% 0\$0.00	0 \$0.00		0	\$0.
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31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	IST MIDAMERICA CREDIT UNION	1	\$153,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLIANCE BANK	1	. ,		NA 0 \$0.00	NA		
	AMEGY MORTGAGE	2	\$216,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00		NA 0 \$0.00	NA		
	ANCHORBANK FSB	3	\$432,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$278,750.29	1.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 CASHCALL, INC	15	\$3,034,862.76	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
 FIDELITY	1	\$165,000.00	0.66%	6	¢0.00	NT A	6	\$0.00	NΔ	\mathbf{h}	\$0.0

CO-OPERATIVE BANK	 						['				
FIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0) \$0.00	NA NA	10)\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33%	0	\$0.00	NA	.0) \$0.00) NA	.0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00						\$0.00		_	_
FREMONT BANK	12	\$1,486,751.00	5.92%	0	\$0.00	NA	0) \$0.00	NA	<u>, 0</u>) \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0)\$0.00	NA	0) \$0.00	NA	•0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0 .
GREENWOOD CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$87,000.00				NA	0) \$0.00	NA	.0) \$0.
HEARTLAND BANK	1	\$222,000.00	0.88%	0	\$0.00	NA	0) \$0.00	NA NA	10)\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$270,000.00				NA	.0)\$0.00) NA	.0	\$0.
I-C FEDERAL CREDIT UNION	_1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	, C)\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$126,000.00			\$0.00	NA	.0) \$0.00) NA	.0	\$0
INVESTORS BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$270,000.00	1.08%	0	\$0.00	NA	0) \$0.00	NA NA	<u>.</u> 0)\$0
ISB COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,246.71	1.41%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
KINECTA FEDERAL CREDIT UNION	2				· ·			\$0.00		_	
LEADER BANK, N.A	1	\$158,855.03	0.63%	0	\$0.00	NA	0) \$0.00	NA	<u>.</u> 0)\$0
LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35%	0	\$0.00	NA	0) \$0.00) NA	.0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$C
MEMBER HOME LOAN, L.L.C	1	\$106,500.00	0.42%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0

MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00									
MERCANTILE BANK	2	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$354,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK	1	\$84,920.00								0	\$0.(
MIDWESTONE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$261,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$370,920.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGECOMPANY INCMERCANTILE BANKMERCHANTS BANK,NATIONALASSOCIATIONMETRO CREDITUNIONMIDWESTCOMMUNITY BANKMIDWESTONE BANKMIDWESTONE BANKMIDORTGAGE, INCMORTGAGE CENTER,LLCMORTGAGE CENTER,LLCMORTGAGECLEARINGCORPORATIONNATIONAL BANK OFMIDDLEBURYNORTHWESTFEDERAL CREDITUNIONNORTHWESTERNMORTGAGECOMPANYNORTHWESTERNMORTGAGECOMPANYNORTE DAMEFEDERAL CREDITUNIONNUVISION FEDERALCREDIT UNIONOLD FORT BANKINGCOMPANYOLD SECONDNATIONAL BANKPENTAGONFEDERAL CREDITUNIONPORT WASHINGTONSTATE BANKPRAIRIE STATEBANK & TRUSTPRIMEBANKPROFESSIORALFEDERAL CREDITFEDERAL CREDITFEDERAL CREDITONN	MORTGAGE1COMPANY INC2MERCANTILE BANK2MERCHANTS BANK, NATIONAL2ASSOCIATION2METRO CREDIT2UNION1METRO CREDIT2UNION1MIDWEST1MIDWESTONE BANK1MLD MORTGAGE, INC2MORTGAGE CENTER, LLC2MORTGAGE1NORTGAGE1CORPORATION1NATIONAL BANK OF MIDDLEBURY1NORTHWEST1FEDERAL CREDIT1NORTHWEST1FEDERAL CREDIT1UNION1NORTHWESTERN MORTGAGE3COMPANY1NORTB DAME1FEDERAL CREDIT1UNION1NORTB DAME2OLD FORT BANKING COMPANY1OLD SECOND NATIONAL BANK1PENTAGON2OLD FORT BANKING COMPANY1PENTAGON2PRINEBANK1PRAIRIE STATE BANK & TRUST2PRIMEBANK1PROFESSIONAL FEDERAL CREDIT2PRIMEBANK1PROFESSIONAL FEDERAL CREDIT2PRIMEBANK1PROFESSIONAL FEDERAL CREDIT1PRIMEBANK1PRIMEBANK1	MORTGAGE COMPANY INC1\$197,000.00MERCANTILE BANK MATIONAL ASSOCIATION2\$223,800.00MERCHANTS BANK, NATIONAL ASSOCIATION2\$119,412.50METRO CREDIT UNION2\$354,300.00MIDWEST COMMUNITY BANK1\$84,920.00MIDWEST COMMUNITY BANK1\$62,000.00MLD MORTGAGE, INC1\$250,000.00MORTGAGE CENTER, LC2\$132,600.00MORTGAGE CENTER, LC2\$132,600.00MORTGAGE CLEARING CORPORATION1\$304,000.00NATIONAL BANK OF MIDDLEBURY1\$154,000.00NORTHWEST FEDERAL CREDIT UNION1\$261,800.00NORTHWESTERN MORTGAGE MORTGAGE3\$370,920.00NORTHWESTERN MORTGAGE3\$370,920.00NORTHWESTERN MORTGAGE1\$123,200.00NOTRE DAME FEDERAL CREDIT UNION1\$123,200.00NUVISION FEDERAL CREDIT UNION2\$451,500.00NUVISION FEDERAL CREDIT UNION2\$451,500.00NATIONAL BANK PENTAGON FEDERAL CREDIT FEDERAL CREDIT1\$104,200.00OLD SECOND NATIONAL BANK1\$102,000.00PORT WASHINGTON STATE BANK1\$102,000.00PRIMEBANK1\$102,000.00PRIMEBANK1\$102,000.00PROFESSIONAL FEDERAL CREDIT1\$92,000.00PRIMEBANK1\$92,000.00	MORTGAGE COMPANY INC 1 \$197,000.00 0.78% MERCANTILE BANK 2 \$223,800.00 0.89% MERCHANTS BANK, NATIONAL 2 \$119,412.50 0.48% ASSOCIATION 2 \$354,300.00 1.41% MERCOREDIT 2 \$354,300.00 1.41% MIDWEST COMMUNITY BANK 1 \$62,000.00 0.25% MLD MORTGAGE, INC 1 \$250,000.00 1% MORTGAGE CENTER, LLC 2 \$132,600.00 0.53% MORTGAGE 1 \$304,000.00 1.21% CORPORATION 1 \$154,000.00 0.61% NATIONAL BANK OF MIDDLEBURY 1 \$154,000.00 0.61% NEW ERA BANK 1 \$261,800.00 1.04% NORTHWEST 1 \$42,305.21 0.17% VINION 2 \$451,500.00 1.48% NORTHWEST 3 \$370,920.00 1.48% COMPANY 1 \$104,200.00 0.49% UNION 2 \$451,500.00 1	MORTGAGE COMPANY INC 1 \$197,000.00 0.78% 0 MERCANTILE BANK 2 \$223,800.00 0.89% 0 MERCHANTS BANK, NATIONAL 2 \$119,412.50 0.48% 0 ASSOCIATION 2 \$354,300.00 1.41% 0 METRO CREDIT 2 \$354,300.00 1.41% 0 MIDWEST COMMUNITY BANK 1 \$84,920.00 0.34% 0 MIDWESTONE BANK 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CORPORATION 1 \$132,600.00 0.53% 0 \$0.00 NAC NORTHWEST 1 \$154,000.00 0.61% \$0.00 NAC NORTHWEST 1 \$154,000.00 1.44% \$0.00 NAC NORTHWEST</td><td>MORTGAGE COMPANY INC 1 \$197,000.00 0.78% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 2 \$223,800.00 0.89% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$119,412.50 0.48% 0 \$0.00 NA 0 \$0.00 METRO CREDIT 2 \$354,300.00 1.41% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$84,920.00 0.34% 0 \$0.00 NA 0 \$0.00 MIDWESTORE BANK 1 \$62,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MCRTGAGE 1 \$250,000.00 1.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$304,000.00 1.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$154,000.00 0.61% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>MORTGAGE 1 \$197,000.00 0.78% 0\$0.00 NA 0\$0.00 NA COMPANY INC 2 \$223,800.00 0.89% 0\$0.00 NA \$0.00 NA MERCANTS BANK, NATIONAL 2 \$119,412.50 0.48% 0\$0.00 NA \$0.00 NA MERCANTS BANK, NATIONAL 2 \$119,412.50 0.48% 0\$0.00 NA \$0.00 NA MERCANTS BANK, NIDWEST 2 \$354,300.00 1.41% 0\$0.00 NA \$0.00 NA MIDWEST 1 \$84,920.00 0.34% 0\$0.00 NA \$0.00 NA MIDWESTONE BANK 1 \$62,000.00 1.21% 0\$0.00 NA \$0.00 NA MORTGAGE 1 \$250,000.00 1.21% 0\$0.00 NA \$0.00 NA CEARING 1 \$304,000.00 1.21% 0\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA</td><td>MORTGAGE COMPANY INC 1 \$197,000.00 0.78% \$0\$0.00 NA \$0\$0.00 NA MERCANTILE BANK, NATIONAL 2 \$223,800.00 0.89% \$0\$0.00 NA \$0\$0.00 N</td></t<></td></t<>	MORTGAGE 1 \$197,000.00 0.78% 0 \$0.00 NAC MERCANTILE BANK 2 \$223,800.00 0.89% 0 \$0.00 NAC MERCHANTS BANK, NATIONAL 2 \$223,800.00 0.48% 0 \$0.00 NAC MERCHANTS BANK, NATIONAL 2 \$119,412.50 0.48% 0 \$0.00 NAC MERCHANTS BANK, UNION 2 \$354,300.00 1.41% 0 \$0.00 NAC MIDWEST COMMUNITY BANK 1 \$84,920.00 0.34% 0 \$0.00 NAC MIDWESTONE BANK 1 \$250,000.00 1.% 0 \$0.00 NAC MCRTGAGE 1 \$250,000.00 1.% 0 \$0.00 NAC CORPORATION 1 \$132,600.00 0.53% 0 \$0.00 NAC NORTHWEST 1 \$154,000.00 0.61% \$0.00 NAC NORTHWEST 1 \$154,000.00 1.44% \$0.00 NAC NORTHWEST	MORTGAGE COMPANY INC 1 \$197,000.00 0.78% 0 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	PROVIDENT CREDIT UNION	2	\$422,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	RABOBANK, N.A	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RIVERHILLS BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROYAL CREDIT UNION	3	\$252,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	SALAL CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SFMC L.P	1	\$219,000.00	$0.87\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0 \$0.
	ST. MARYS BANK	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.9
	SUMMIT CREDIT UNION	2	\$213,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	UMPQUA BANK	1	\$152,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	21	\$3,000,871.04	11.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		170	\$25,109,464.55	100% 0\$0.00	0 \$0.00	0 \$0.
31417CNU5	ALLIED MORTGAGE GROUP, INC	1	\$269,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75%0\$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AMERICASH	1	\$267,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04%					\$0.00	NA		
ASSOCIATED BANK, NA	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$158,672.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	3	\$948,400.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$677,150.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$257,662.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	2	\$742,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,950.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$766,700.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$210,135.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL	1	\$56,079.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ASSOCIATION										L
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$369,390.37	1.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$391,700.00	1.56%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$63,700.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65%	0	\$0.00	NA	0 \$0.00	NA	0	\$C
J.G. WENTWORTH HOME LENDING, LI	LC 1	\$157,650.00	0.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
LAKE FOREST BAN & TRUST		\$298,700.00	1.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0 \$0.00	NA	0)\$(
MORTGAGE CENTE LLC	R, 1	\$154,500.00	0.62%				0 \$0.00	NA		1
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$112,686.07	0.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$290,500.00	1.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$174,150.00	0.69%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
PANHANDLE STATI BANK	E 1	\$209,950.00	0.84%	0	\$0.00	NA	0 \$0.00	NA	0	\$
PINNACLE CAPITAI MORTGAGE CORPORATION	L 3	\$968,500.00	3.86%	0	\$0.00	NA	0 \$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC	2	\$446,700.00	1.78%	0	\$0.00	NA	0 \$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
REGIONS BANK	9	\$1,556,363.43	6.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$
SAFE CREDIT UNIO	N 1	\$196,000.00	0.78%	0	\$0.00	NA	0 \$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	1\$1
ST. ANNE'S OF FALI RIVER CREDIT UNION	1	\$236,000.00	0.94%	0	\$0.00	NA	0 \$0.00	NA	0	\$
	1	\$244,900.00	0.98%	Δ	\$0.00	NΛ	0 \$0.00	NA	0)\$(

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$175,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA		
	UMPQUA BANK	2	\$547,695.88	2.18% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	UNITED BANK & TRUST	1	\$67,690.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	34	\$7,164,448.05	28.5% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		115	\$25,114,471.01	100% 0 \$0.00	0 \$0.00	!	0	\$0.
		''	I			!		_
31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	BAYCOAST BANK	1	\$227,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00	4.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72% 0 \$0.00	NA 0 \$0.00	NA		
	CASHCALL, INC	1'	\$298,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,800.00	0.72%0\$0.00	NA 0 \$0.00	NA	.0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$202,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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ENVOY MORTGAGE, LTD	2	\$556,850.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$887,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$631,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$341,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$283,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$444,951.61	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$173,483.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$83,584.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		\$340,000.00	1.35%	r			CT.	\$0.00			\$0

MERIWEST MORTGAGE COMPANY, LLC											
MORTGAGE CENTER, LLC	1	\$329,000.00	1.31%	0	\$0.00	NA	.0	0\$0.00	NA	. 0	\$0
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0
ON Q FINANCIAL, INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$0
ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$ 0
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00	NA	0	0 \$0.00	NA	.0	\$0
PANHANDLE STATE BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	0\$0.00	NA	.0)\$C
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,852,600.00	7.35%	0	\$0.00	NA	0	0 \$0.00	NA	.0	\$0
RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87%					0\$0.00			
REGIONS BANK	3	\$612,390.75	2.43%	0	\$0.00	NA	.0	0\$0.00	NA	.0) <u>\$</u> C
RSI BANK	1	\$258,500.00	1.03%	-				0\$0.00			
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.48%					0 \$0.00			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0	\$0.00	NA	0	0 \$0.00	NA	.0)\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	0 \$0.00	NA	.0)\$(
STEARNS LENDING, INC	2	\$399,800.00	1.59%	0	\$0.00	NA	.0	0 \$0.00	NA	.0)\$(
STERLING SAVINGS BANK	2	\$523,329.53	2.08%	0	\$0.00	NA	0	0 \$0.00	NA	.0)\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$726,750.00	2.88%	0	\$0.00	NA	0	0 \$0.00	NA	.0)\$(
THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	.0	0 \$0.00	NA	.0)\$(
THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5%	0	\$0.00	NA	.0	0\$0.00	NA	.0)\$(
TOWER FEDERAL CREDIT UNION	3	. ,	3.23%					0\$0.00			
UNITUS COMMUNITY	1	\$201,750.00	0.8%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$

1	CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	2	\$521,803.00	2.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	26	\$6,261,871.53	24.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		111	\$25,206,129.91	100% 0 \$0.00	0 \$0.00		0	\$0.
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31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$369,000.00	0.49% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$139,131.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$352,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42%0\$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$926,977.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$374,900.00	0.5%0\$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICASH	1	\$391,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$292,570.26	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$706,435.43	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62%0\$0.00	NA 0 \$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	\$139,409.71	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

BANCO SANTANDER PUERTO RICO											
BANK OF THE CASCADES	1	\$226,383.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$561,060.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	6	\$1,744,385.41	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$209,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	3	\$585,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	2	\$570,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ENVOY MORTGAGE, LTD											
EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49%			NA	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$191,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00	0.13%					\$0.00	NA		
FIRST INTERSTATE BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA		
FREMONT BANK	1	\$258,749.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%					\$0.00	NA		
GENISYS CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
HEARTLAND BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$295,408.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45%					\$0.00	NA		
	1	\$169,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC											
	HOME STATE BANK	2	\$600,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$764,028.79	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$218,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$423,493.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$148,400.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA		
	MIDWEST COMMUNITY BANK	1	\$216,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$148,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1		1	\$298,000.00	0.39%	\cap	¢0.00	NT A	h	\$0.00	NA	h	\$0

ONE NEVADA CREDIT UNION				[
ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0,
RANLIFE, INC	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
REDWOOD CREDIT UNION	2	\$628,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.
REGIONS BANK	15				\$0.00		-	\$0.00	NA		
RENASANT BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
RESIDENTIAL HOME FUNDING CORP	1	\$215,000.00	0.28%					\$0.00	NA		
ROUNDBANK	1	\$293,900.00	0.39%		1 1		-	\$0.00	NA	-	
SAFE CREDIT UNION	2	\$343,950.00	0.46%		1 1		-	\$0.00	NA		
SIUSLAW BANK	1	\$227,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
THE MONEY SOURCE, INC	1	\$299,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
TRAVIS CREDIT UNION	1	\$447,128.00	0.59%					\$0.00	NA		
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$C

	UNION	,	/	1	1 11	1 11
	UMPQUA BANK	1	\$405,000.00	0.54% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45% 0 \$0.0	00 NA 0 \$0.00) NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41% 0\$0.0	00 NA0\$0.00) NA0\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57% 0 \$0.0	00 NA0\$0.00) NA 0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32% 0 \$0.0	00 NA0\$0.00) NA0\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19% 0 \$0.0	00 NA0\$0.00) NA0\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13% 0\$0.0	00 NA0\$0.00) NA0\$0.
	WATERSTONE MORTGAGE CORP	3	\$659,081.42	0.87% 0 \$0.0	00 NA 0 \$0.00) NA0\$0.
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2% 0 \$0.0	00 NA 0 \$0.00) NA 0 \$0.
	WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	Unavailable	75	\$18,041,248.58			
Total		327	\$75,539,692.86	100% 0 \$0.0	00 0 \$0.00	
31417CNX9	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,704,907.00	10.81% 0 \$0.0	00 NA0\$0.00) NA0\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$354,532.52	1.42% 0\$0.0	00 NA0\$0.00) NA 0 \$0.
	BANK OF THE CASCADES	1	\$189,000.00	0.76% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	CASHCALL, INC	5	\$1,396,200.00	5.58% 0 \$0.0	00 NA 0 \$0.00) NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,600.00	1.3% 0 \$0.0	00 NA0\$0.00) NA0\$0
	CMG MORTGAGE, INC	9	\$2,989,647.76	11.95% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	COBALT MORTGAGE, INC	1	\$257,000.00	1.03% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	COLE TAYLOR BANK EVOLVE BANK &	1	\$142,000.00			
	TRUST	1	\$291,624.13	1.17% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0

FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	1	\$282,807.02	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEBANC N.A	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$436,855.05	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$80,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 THE MONEY SOURCE, INC	2	\$440,760.07	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
											\$0.

	MORTGAGE CORP						\square	
	Unavailable	45	\$10,276,612.18	41.05% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
Total		109	\$25,020,611.71	100% 0 \$0.0	0 0 \$0.00		0	\$0 .
31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$208,966.36	0.42% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,434,400.00	2.85% 0 \$0.0	0 NA0\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$227,300.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA		
	ANCHORBANK FSB	1	\$144,312.90	0.29% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	7	\$1,232,400.45	2.45% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,100.00	0.43%0\$0.0	0 NA0\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$349,495.72	0.69% 0\$0.0	0 NA 0 \$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$458,600.00	0.91% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$283,890.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92% 0 \$0.0	0 NA0\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$532,000.00	1.06% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	CASHCALL, INC	8	\$2,624,571.62	5.22% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	7	\$1,756,500.00	3.49% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$277,301.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27% 0 \$0.0	0 NA0\$0.00	NA	0	\$0.
		2	\$385,086.24	0.77% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE SERVICES, INC											
CREDIT UNION WEST	3	\$455,780.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00	0.34%					\$0.00	NA		
CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72%		·			\$0.00	NA		
DEVON BANK	2	\$401,372.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.37%					\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	3	\$411,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$347,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	2	\$557,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$776,835.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

GUARANTY BANK F.S.B							Ľ			Ľ	
HOME FINANCING CENTER INC	2	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$639,031.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0)\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$402,350.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
NATIONAL COOPERATIVE BANK, N.A	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$235,730.00	0.47%	0	\$0.00	NA	0)\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$170,600.00						\$0.00	NA	+	
REGIONS BANK	5				1		-	\$0.00	NA	-	
RENASANT BANK	1	\$165,700.00		-			-	\$0.00	NA		
SAFE CREDIT UNION	3	\$688,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA		
, I	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SOUTH PACIFIC FINANCIAL COPPOPATION	ļ				
	CORPORATION SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76% 0 \$0.00	D NA 0 \$0.00	NA0\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA0\$0.
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	TWINSTAR CREDIT UNION	1	\$367,150.00	0.73% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	3	\$928,900.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$412,000.00			
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26% 0 \$0.00) NA0\$0.00	NA0\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69% 0 \$0.00) NA0\$0.00	NA0\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46% 0 \$0.00) NA 0 \$0.00	NA0\$0.
	WATERSTONE MORTGAGE CORP	2	\$351,986.36	0.7% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.
	Unavailable	25	\$5,769,023.15	11.43% 0 \$0.00		NA 0 \$0.
Total		229	\$50,323,367.01	100% 0 \$0.00	0 \$0.00	0 \$0.
		<u>/</u>	+			
31417CNZ4	ADVANTAGE BANK ALPINE BANK &	l	\$60,614.90			NA 0 \$0.0
	TRUST CO	2	\$255,654.11	0.25% 0 \$0.00) NA0\$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96% 0 \$0.00) NA 0 \$0.00	NA0\$0.
	AMERICAN FINANCIAL	1	\$219,400.00	0.22% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.

RESOURCES, INC											
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$121,000.00	0.12%			NA	0	\$0.00	NA	0	\$0.
AMERICASH	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$451,675.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$551,708.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	6	\$1,507,647.68	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	\$6,981,807.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	4	\$1,297,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	15	\$3,589,490.19	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CMG MORTGAGE, INC											
COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$339,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$570,500.00	0.57%			NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$327,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$569,600.00	0.57%			NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	7	\$1,480,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,778,881.96	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	2	\$455,464.00	0.45%	0	\$0.00			\$0.00		0	\$0.
HOME STATE BANK	2	\$593,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$728,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$369,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MISSION FEDERAL CREDIT UNION	1	\$344,125.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	6	\$1,603,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	, 8	\$1,237,650.00	1.23%					\$0.00		0	\$0.0
	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION					
NATIONAL COOPERATIVE BANK, N.A	1	\$194,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$271,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,417.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$254,961.98	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$169,525.00	0.17% 0 \$0.00	NA0\$0.00	NA0\$0.
NRL FEDERAL CREDIT UNION	1	\$226,204.43	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	2	\$438,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	8	\$1,866,191.43	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	4	\$904,644.73	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$143,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$174,000.00		NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A	2	\$513,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS	1	\$311,000.00		NA 0 \$0.00	NA 0 \$0

BANK											
REGIONS BANK	10	\$2,170,616.04	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,603.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	1	\$225,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	TRAVIS CREDIT UNION	2	\$527,099.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.
	ULSTER SAVINGS BANK	1	\$152,280.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
	UMPQUA BANK	11	\$2,961,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.
	UNITED BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$0.
	UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0.(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
	WATERSTONE MORTGAGE CORP	3	\$607,376.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00						\$0.00)\$0.
	Unavailable	57	. , ,					-	\$0.00) \$0.0
Total		461	\$100,705,847.13	100%	0	\$0.00		0	\$0.00	 	0) \$0.
31417CP25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,750.00				NA	0	\$0.00	NA	.0) \$0.(
	CASHCALL, INC	1	\$294,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$0.
	CENTENNIAL LENDING, LLC	1	\$197,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$0.
	CMG MORTGAGE, INC	1	\$213,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$0.
	COBALT MORTGAGE, INC	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$0.
	CORNERSTONE MORTGAGE INC	2	\$406,125.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$0.
	EVOLVE BANK & TRUST	1	\$223,250.00						\$0.00) \$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$451,725.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0.

	DBA IMPAC MORTGAGE					
	FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98% 0 \$0.0	00 NA 0 \$0.00	NA0\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$388,005.99	3.2% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$222,300.00			
	HOME FINANCING CENTER INC	1	\$223,250.00			
	LENDUS, LLC	1	\$184,300.00			1 1 1
	MAGNA BANK	1	\$242,250.00	2% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00			
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	2.58% 0 \$0.0	00 NA 0 \$0.00	NA0\$0
	UMPQUA BANK	1	\$285,000.00	2.35% 0 \$0.0	00 NA 0 \$0.00	NA0\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00		00 NA0\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3%0\$0.0	00 NA0\$0.00	NA0\$0
	VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68% 0 \$0.0	00 NA0\$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00			NA 0 \$0
	Unavailable	17	\$4,140,999.45	34.22% 0 \$0.0		
Total		48	\$12,113,271.72	100% 0 \$0.0		0 \$0
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31417CP33	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,700.00	2.61% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68%0\$0.0	00 NA0\$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$171,668.44			NA 0 \$0
	BANK OF HAWAII	2	\$711,000.00	4.75% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0

	BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.52%			NA	0	\$0.00	NA	0	\$0.
[CASHCALL, INC		\$324,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$307,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$591,930.60	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
_ 	COBALT MORTGAGE, INC	2	\$472,200.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$261,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$338,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6%					\$0.00	NA		
	FREMONT BANK	2	\$539,512.76	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02%	0	\$0.00	NA	0	\$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$166,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$184,743.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67%					\$0.00	NA		
		1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	MERRIMACK		1	1 1				
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	COMPANY, INC	<u> </u>	ļ!	ل ــــــا	$\downarrow \downarrow \downarrow$			\downarrow
	NETWORK FUNDING, L.P	1	\$152,494.31	1.02%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	STERLING SAVINGS BANK	1	\$261,647.08	1.75%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,600.00	1.63%	0 \$0.00	NA0\$0.00	NA	0 \$0.
	UMPQUA BANK	_1	\$250,500.00	1.67%	0 \$0.00	NA 0 \$0.00	NA	0\$ <u>0</u> .
	UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00		0 \$0.00	NA 0 \$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	1	\$181,360.86	1.21%	0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	11	. , ,		0 \$0.00	NA 0 \$0.00	NA	
Total		57	\$14,962,888.01	100%	0 \$0.00	0 \$0.00	ł	0 \$0.
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	EMI EQUITY MORTGAGE, INC	1	\$168,000.00	11.39%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	SCOTIABANK OF PUERTO RICO	4	,,		0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$172,000.00	1	0 \$0.00	NA 0 \$0.00	NA	-
Total		7	\$1,474,916.44	100%	0 \$0.00	0 \$0.00		0 \$0.
31417CP58	CASHCALL, INC		\$178,500.00	5.37%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
5111/0123	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00		0 \$0.00	NA 0 \$0.00	NA	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	METLIFE BANK, NA	1	\$339,937.98	10.24%	0 \$0.00	NA 0 \$0.00	NA	0\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ON Q FINANCIAL, INC	1	\$155,166.09	4.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNIVERSITY BANK	2	\$294,583.00	8.87% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	3 17	\$504,285.60 \$3,321,086.45	15.18% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0\$ 0\$
		1/	\$3,321,080.45		0,50.00		υφ
31417CP66	CASHCALL, INC	3	\$768,418.12	22.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73% 0 \$0.00	NA 0 \$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	1	\$244,064.45	7.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$1,175,047.37	33.77% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$3,479,977.42	100% 0 \$0.00	0 \$0.00		0\$
31417CP74	ALPINE BANK & TRUST CO	1	\$93,150.00	1% 0 \$0.00	NA 0 \$0.00	NA	0\$
31417CP74	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09% 0 \$0.00	NA0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97% 0 \$0.00	NA0 \$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF LANCASTER	1	\$92,000.00		NA 0 \$0.00	NA	
	BANNER BANK	1	\$88,000.00		NA 0 \$0.00	NA	
	CASHCALL, INC CHERRY CREEK MORTGAGE COMPANY	6 2	\$577,700.00 \$191,900.00	6.23% 0 \$0.00 2.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
	COBALT MORTGAGE, INC	1	\$101,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE INC	2	\$201,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
		2	\$180,250.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0\$

DURANT BANK AND TRUST COMPANY											
FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$102,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$98,803.92	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$97,364.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$100,977.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$86,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$92,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$105,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA0	\$0.
SAHARA MORTGAGE	1	\$108,750.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04% 0 \$0.00	NA 0 \$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08% 0 \$0.00	NA0 \$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12% 0 \$0.00	NA 0 \$0.00	NA0	\$0.0
SOMERSET TRUST COMPANY	1	\$97,503.09	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC	1	\$103,799.41	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.(
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.(
VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92%0\$0.00	NA 0 \$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP	2	\$193,589.00	2.09% 0 \$0.00	NA 0 \$0.00	NA0	\$0.
WELLS FARGO BANK, N.A	1	\$104,513.77	1.13% 0 \$0.00	NA 0 \$0.00	NA0	\$0.(
WESTERRA CREDIT UNION	1	\$103,920.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	
Unavailable						
	96	\$9,271,845.52	100%0\$0.00	0 \$0.00	0	\$0.(
AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2%0\$0.00	NA 0 \$0.00	NA 0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08	4.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.(
CENTRUE BANK	1	\$19,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69% 0 \$0.00	NA 0 \$0.00	NA0	\$0.
COMMUNITYONE BANK, N.A	1	\$84,150.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0	
	1	\$52,439.78	1.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	MORTGAGE SERVICING CORPORATION SAHARA MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SOMERSET TRUST COMPANY THE MONEY SOURCE, INC UNITED SHORE FINANCIAL SERVICES, LLC UNITED SHORE FINANCIAL SERVICES, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION ARKANSAS FEDERAL CREDIT UNION CENTRUE BANK CHERRY CREEK MORTGAGE COMPANY	MORTGAGE SERVICING CORPORATION1SAHARA MORTGAGE1SALEM FIVE MORTGAGE1COMPANY, LLC1SCOTIABANK OF PUERTO RICO1SECURITY NATIONAL2MORTGAGE1SOMERSET TRUST COMPANY1COMPANY1SOMERSET TRUST COMPANY1UNITED SHORE FINANCIAL1SERVICES, LLC1VANDYK MORTGAGE1VANDYK MORTGAGE1WJ. BRADLEY MORTGAGE1WJ. BRADLEY MORTGAGE CORP1WATERSTONE MORTGAGE CORP2WELLS FARGO BANK, N.A1WESTERRA CREDIT UNION1Unavailable32AMERISAVE MORTGAGE1CORPORATION2WELLS FARGO BANK, N.A1UNION1UNAVIBAR1CORPORATION2MORTGAGE MORTGAGE1CORPORATION2MORTGAGE MORTGAGE1CORPORATION1UNION1UNAVIANAS2MORTGAGE MORTGAGE1CORPORATION2MORTGAGE MORTGAGE1CORPORATION1CORPORATION1COMPANY1COMMUNITYONE1COMMUNITYONE1	MORTGAGE SERVICING CORPORATION1\$106,000.00SAHARA MORTGAGE1\$108,750.00SALEM FIVE MORTGAGE1\$96,586.47COMPANY, LLCSCOTIABANK OF PUERTO RICO1\$99,874.18SECURITY NATIONAL2\$196,679.22MORTGAGESOMERSET TRUST COMPANY1\$97,503.09THE MONEY SOURCE, INC1\$103,799.41UNITED SHORE FINANCIAL1\$99,655.00SERVICES, LLCVANDYK MORTGAGE1\$87,200.00CORPORATIONW.J. BRADLEY MORTGAGE1\$87,200.00CORPORATIONWATERSTONE MORTGAGE CORP2\$193,589.00WELLS FARGO BANK, N.A1\$104,513.77WESTERRA CREDIT UNION1\$103,920.00Unavailable32\$3,082,790.87MORTGAGE CORPORATION-\$59,000.00CORPORATIONWELLS FARGO BANK, N.A1\$103,920.00UniONMORTGAGE CORPORATION-\$59,000.00CORPORATIONAMERISAVE MORTGAGE1\$59,000.00CORPORATIONARKANSAS FEDERAL CREDIT UNION-\$134,731.08WORTGAGE UNION-\$134,731.08COMMUNITYONE BANK, N.A1\$19,200.00COMMUNITYONE BANK, N.A1\$84,150.00<	MORTGAGE SERVICING CORPORATION 1 \$106,000.00 1.14% 0 \$0.00 SAHARA MORTGAGE 1 \$108,750.00 1.17% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$96,586.47 1.04% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$99,874.18 1.04% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$99,874.18 1.04% 0 \$0.00 SCOTABANK OF PUERTO RICO 2 \$196,679.22 2.12% 0 \$0.00 SCOMERSET TRUST COMPANY 1 \$97,503.09 1.05% 0 \$0.00 MORTGAGE 1 \$103,799.41 1.12% 0 \$0.00 UNITED SHORE FINANCIAL 1 \$99,655.00 1.07% 0 \$0.00 VANDYK MORTGAGE 1 \$87,200.00 0.94% 0 \$0.00 WATERSTONE MORTGAGE 1 \$85,392.43 0.92% 0 \$0.00 WATERSTONE MORTGAGE 2 \$193,589.00 2.09% 0 \$0.00 WELLS FARGO BANK, N.A 3 \$104,513.77 <td< td=""><td>MORTGAGE SERVICING 1 \$106,000.00 1.14% 0 \$0.00 NA \$0 \$0.00 SAHARA MORTGAGE 1 \$108,750.00 1.17% 0 \$0.00 NA \$0 \$0.00 SALEM FIVE MORTGAGE 1 \$99,874.18 1.04% 0 \$0.00 NA \$0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$99,874.18 1.08% 0 \$0.00 NA \$0 \$0.00 SCURTY NATIONAL 2 \$196,679.22 2.12% 0 \$0.00 NA \$0 \$0.00 MORTGAGE 1 \$99,874.18 1.08% \$0 \$0.00 NA \$0 \$0.00 SOMERSET TRUST COMPANY 1 \$103,799.41 1.12% \$0 \$0.00 NA \$0 \$0.00 UNITED SHORE 1 \$87,200.00 0.94% \$0 \$0.00 NA \$0 \$0.00 WATGAGE 1 \$87,392.43 0.92% \$0 \$0.00 NA \$0 \$0.00<td>MORTGAGE SERVICING 1 \$106,000.00 1.14% \$0.00 NA \$0.00 N</td></td></td<>	MORTGAGE SERVICING 1 \$106,000.00 1.14% 0 \$0.00 NA \$0 \$0.00 SAHARA MORTGAGE 1 \$108,750.00 1.17% 0 \$0.00 NA \$0 \$0.00 SALEM FIVE MORTGAGE 1 \$99,874.18 1.04% 0 \$0.00 NA \$0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$99,874.18 1.08% 0 \$0.00 NA \$0 \$0.00 SCURTY NATIONAL 2 \$196,679.22 2.12% 0 \$0.00 NA \$0 \$0.00 MORTGAGE 1 \$99,874.18 1.08% \$0 \$0.00 NA \$0 \$0.00 SOMERSET TRUST COMPANY 1 \$103,799.41 1.12% \$0 \$0.00 NA \$0 \$0.00 UNITED SHORE 1 \$87,200.00 0.94% \$0 \$0.00 NA \$0 \$0.00 WATGAGE 1 \$87,392.43 0.92% \$0 \$0.00 NA \$0 \$0.00 <td>MORTGAGE SERVICING 1 \$106,000.00 1.14% \$0.00 NA \$0.00 N</td>	MORTGAGE SERVICING 1 \$106,000.00 1.14% \$0.00 NA \$0.00 N

CROSSCOUNTRY MORTGAGE, INC											
EVOLVE BANK & TRUST	1	\$67,418.90	2.29%	0	\$0.00	NA	0	\$0.00	NA	. C) \$0.
FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0.
FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	. C) \$0.
GMFS, LLC	1	\$66,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	0\$0.
HOMEBANC N.A	1	\$83,316.63	2.82%	_				\$0.00		-) \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,590.41	2.83%					\$0.00			
INTERNATIONAL CITY MORTGAGE, INC	1	\$37,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	, C)\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$84,425.76	2.86%	0	\$0.00	NA	0	\$0.00	NA	. c)\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$113,467.67	3.85%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
RBS CITIZENS, NA	1	\$37,988.65	1.29%	0	\$0.00	NA	0	\$0.00	NA	0) \$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$47,709.00						\$0.00			
SABINE STATE BANK AND TRUST COMPANY	1	\$32,149.16	1.09%	0	\$0.00	NA	0	\$0.00	NA	, C)\$0
THE MONEY	1	\$81,362.73	2.76%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(

	SOURCE, INC		ļ	(l	11	1
	UMPQUA BANK	1	\$59,281.93	2.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$86,906.99		NA 0 \$0.00	NA	_	
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95		NA0\$0.00	NA		
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00	2.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	13	\$786,114.43	26.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		50	\$2,950,037.44	100% 0 \$0.00	0 \$0.00		0	\$0.
							\Box	Г <u> </u>
31417CP90	CASHCALL, INC	3	\$668,000.00	49.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$170,168.98		NA 0 \$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$235,959.51		NA 0 \$0.00	NA		-
Total		6	\$1,347,214.90	100% 0 \$0.00	0 \$0.00]	0	\$0.
]	\square	L
31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00	4.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$79,591.00	1.45% 0 \$0.00	NA0 \$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,755.00	2.52% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$163,975.00	2.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$45,700.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$115,306.00		NA 0 \$0.00	NA		
	CENTRAL SAVINGS BANK	1	\$87,541.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$83,673.47	1.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$519,270.22	9.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$83,265.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Γ		2	\$112,091.00		NA 0 \$0.00	NA		

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	FRANKENMUTH CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37% () \$0.00	NA0\$	0.00	NA	0 \$0.
L	MARINE BANK	2	\$197,730.00	3.61%	0.00	NA 0 \$	0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00						0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45% ()\$0.00	NA 0 \$	0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03% () \$0.00	NA0\$	0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35% ()\$0.00	NA0\$	0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61% () \$0.00	NA0\$	0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68% (0 \$0.
L	SIUSLAW BANK	1	\$200,329.00	3.66% () <u>\$0.00</u>	NA 0 \$	0.00	NA	0\$0.
L	TEXAS BANK	2	\$219,624.00	4.01%	0.00	NA 0 \$	0.00		0 \$0.
	UNITED BANK & TRUST	2	\$222,431.00	4.06% () \$0.00	NA 0 \$	0.00		0 \$0.
	UNITED COMMUNITY BANK	1	\$75,510.20	1.38% ()\$0.00	NA0\$	0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46% (0 \$0.
	Unavailable	5	\$408,875.94	7.47% (0 \$0.
Total		49	\$5,475,648.19	100% () \$0.00	0\$	0.00		0 \$0.
31417CPB5	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	1.91% () \$0.00	NA0\$	0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$98,000.00	1.93% () \$0.00	NA0\$	0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	3	\$275,300.00	5.41% () \$0.00	NA 0 \$	0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$189,000.00		· ·				0 \$0.
L	ANCHORBANK FSB	1	\$86,000.00	1.69% ()\$0.00	NA 0 \$	0.00	NA	0\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$198,083.17	3.89% () \$0.00	NA0\$	0.00	NA	0 \$0.
L	PUERTO RICO	<u> </u>		L					ட

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	BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99% 0 \$0.	.00 NA) \$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	7	\$684,560.93	13.46% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$94,500.00	1.86% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$95,000.00	1.87% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,427.45	2.05% 0 \$0.	.00 NA	9 \$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,992.58	1.81% 0 \$0.) \$0.00		0	\$0.
	CORTRUST BANK	1	\$102,300.00	2.01% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$301,500.00	5.93% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$97,067.84	1.91% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85% 0\$0.	.00 NA	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$107,880.00	2.12% 0 \$0.	.00 NA(\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	8	\$705,936.34	13.88% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.0
	PRIOR LAKE STATE BANK	1	\$100,000.00	1.97% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$99,048.33	1.95% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57%0\$0.	.00 NA	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00			\$0.00			
T-4-1	Unavailable	5	\$502,875.35) \$0.00			
Total		53	\$5,087,672.96	100% 0\$0.	.00 0) \$0.00		U	\$0.(
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93% 0 \$0.	.00 NA)\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	2	\$221,000.00	5.76% 0 \$0.	.00 NA) \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.0

		3	\$407,250.00	7.91%0\$	0.00 NA	0\$0.00	NA	0\$0
31417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4%0\$		0\$0.00		0\$0
Total		33	\$3,834,989.92	100%0\$	0.00	0 \$0.00	/	0 \$0
	Unavailable	6	\$690,546.54	18.01% 0 \$		0\$0.00		0\$0
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00	3%0\$		0 \$0.00		0 \$0
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87% 0 \$	0.00 NA	0 \$0.00	NA	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97%0\$	0.00 NA	0 \$0.00	NA	0 \$0
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89% 0 \$	0.00 NA	0 \$0.00	NA	0 \$0
	ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15% 0 \$	0.00 NA	0 \$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21% 0 \$	0.00 NA	0 \$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3%0\$	0.00 NA	0\$0.00	NA	0 \$0
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24% 0 \$		0 \$0.00		0\$0
	SAVINGS BANK MARINE BANK	1	\$113,200.00	2.95% 0 \$ 2.87% 0 \$		0 \$0.00 0 \$0.00		0 \$0 0 \$0
	GREAT LAKES CREDIT UNION HOME FEDERAL	1	\$110,000.00			0 \$0.00		0 \$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21%0\$	0.00 NA	0\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13% 0\$	0.00 NA	0 \$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21% 0\$	0.00 NA	0 \$0.00	NA	0 \$0
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87% 0 \$	0.00 NA	0 \$0.00	NA	0 \$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14%0\$	0.00 NA	0\$0.00	NA	0 \$0
	DENALI STATE BANK	1	\$120,000.00	3.13% 0\$	0.00 NA	0 \$0.00	NA	0 \$0
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24% 0 \$	0.00 NA	0 \$0.00	NA	0 \$0
	ANCHORBANK FSB AUBURNBANK	1	\$114,000.00 \$123,500.00	2.97% 0 \$ 3.22% 0 \$		x 0 \$0.00 x 0 \$0.00	1	0\$0

	ALABAMA ONE CREDIT UNION					
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$135,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS STATE BANK	1	\$125,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	1	\$135,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MISSOURI CREDIT UNION	3	\$393,400.00		NA 0 \$0.00	NA 0 \$0
	MT. MCKINLEY BANK POPULAR	1	\$144,800.00		NA 0 \$0.00	NA 0 \$0
	MORTGAGE, INC TEACHERS FEDERAL	1	\$139,900.00		NA 0 \$0.00	NA 0 \$0
	CREDIT UNION THE FARMERS	2	\$250,000.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75		NA 0 \$0.00	NA 0 \$0
	WEBSTER BANK, N.A	2	\$268,000.00		NA 0 \$0.00	NA 0 \$0
·	Unavailable	6	\$795,732.85		NA 0 \$0.00	NA 0 \$0
Total		38	\$5,146,958.82	100% 0 \$0.00	0 \$0.00	0 \$0
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA0\$0
	CORTRUST BANK	1	\$169,600.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DENALI STATE BANK	2	\$324,050.00	6.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DIME BANK	1	\$150,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ILLINOIS NATIONAL BANK	1	\$172,460.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MT. MCKINLEY BANK POPULAR	1	\$172,800.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POPULAR MORTGAGE, INC PRAIRIE STATE	3	\$486,369.10	9.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK & TRUST PROGRESSIVE	1	\$156,740.77	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAVINGS BANK FSB SCOTIABANK OF	1	\$162,119.18		NA 0 \$0.00	NA 0 \$0
	PUERTO RICO THE FARMERS		\$152,400.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK AND TRUST COMPANY	1	\$154,741.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$963,169.95	18.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		32	\$5,156,393.96	100% 0 \$0.00	0 \$0.00	0 \$0
31417CPF6	ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A	1	\$79,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00		NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB AUBURNBANK	3	\$175,000.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$70,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$77,284.05	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		13	\$837,478.31	18.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK OF SPRINGFIELD				l L							
BANK OF WASHINGTON	2	\$128,284.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0.
CENTRAL BANK OF PROVO	1	\$52,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0 .
COMMUNITY STATE BANK	1	\$37,071.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0 .
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DENALI STATE BANK	1	\$80,000.00	1.79%	0	\$0.00			\$0.00			
DIME BANK	2	\$114,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
DUPONT STATE BANK	1	\$33,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HERSHEY STATE BANK	1	\$79,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
HOME FEDERAL BANK	1	\$80,000.00						\$0.00			
ILLINI BANK	1	\$55,834.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
ILLINOIS NATIONAL BANK	1	\$40,000.00						\$0.00	NA	0) \$0
MARINE BANK	2	\$112,069.97	2.5%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PIONEER CREDIT UNION	1	\$64,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	.0)\$C
POPULAR MORTGAGE, INC	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	.0) \$C
	1	\$62,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

	POTLATCH NO.1 FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FEDERAL BANK	1	\$60,000.00	1.34% 0 \$0.00		NA 0 \$0
·	Unavailable	9	\$601,914.54	13.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		73	\$4,479,273.06	100% 0\$0.00	0 \$0.00	0 \$0
21417CDC4		1	Φ <u>ο</u> Ω 194 2 0	1.83% 0 \$0.00		
31417CPG4	ALLY BANK ASSOCIATED BANK, NA	<u> </u>	\$89,184.29 \$94,830.35	1.83% 0 \$0.00 1.94% 0 \$0.00		NA 0 \$0 NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD	1	\$101,118.64	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CITIZENS BANK NA	2	\$178,872.38	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP	1	\$105,772.84			NA 0 \$0
	FREMONT BANK	7	\$633,866.00	12.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMFS, LLC	1	\$109,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$97,500.00	2%0\$0.00	NA 0 \$0.00	NA 0 \$0

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	IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$107,200.00	2.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	REDWOOD CAPITAL BANK	1	\$106,400.00	2.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	RENASANT BANK	1	\$98,250.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,150.00	4.36% 0 \$0.00	NA0\$0.00	NA	0\$0
	SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	THE BANK OF MAINE	1	\$109,650.00	2.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNITED BANK OF UNION	1	\$100,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19	1.87% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	14	\$1,317,243.18	26.96% 0 \$0.00	NA 0 \$0.00	NA	
Total		51	\$4,886,010.27	100% 0\$0.00	0 \$0.00) \$0.
31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58% 0 \$0.00	NA0\$0.00	NA	D \$0.
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANCORPSOUTH BANK	1	\$115,600.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BELLCO CREDIT UNION	1	\$123,988.90	1.64% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00	1.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CASHCALL, INC	6	\$689,065.37	9.13% 0 \$0.00	NA 0 \$0.00	NA	
	CHERRY CREEK MORTGAGE	2	\$238,341.00	3.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0.

COMPANY											
COBALT MORTGAGE, INC	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,625.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$119,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$109,662.99	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$945,554.36	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$110,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$222,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$123,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK	1	\$122,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$124,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.54%					\$0.00	NA		
RABOBANK, N.A	1	\$120,078.43	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$111,141.86	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$111,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$112,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	2	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT	1	\$108,898.33	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNION							
	Unavailable	17	\$1,987,044.49	26.32% 0	\$0.00	NA 0 \$0.00	NA	0\$
Total		65	\$7,548,351.49	100% 0	\$0.00	0 \$0.00		0\$
31417CPJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,000.00	0.97% 0	\$0.00	NA 0 \$0.00	NA	0\$(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,150.00	0.98% 0	\$0.00	NA 0 \$0.00	NA	0\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89% 0	\$0.00	NA 0 \$0.00	NA	0\$(
	ASSOCIATED BANK, NA	1	\$135,000.00	0.93% 0	\$0.00	NA 0 \$0.00	NA	0\$(
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99% 0	\$0.00	NA 0 \$0.00	NA	0\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89% 0	\$0.00	NA 0 \$0.00	NA	0\$(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.9%0	\$0.00	NA 0 \$0.00	NA	0\$(
	CASHCALL, INC	2	\$270,000.00	1.86% 0	\$0.00	NA 0 \$0.00	NA	0\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA	0\$(
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91%0	\$0.00	NA 0 \$0.00	NA	0\$(
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97% 0	\$0.00	NA0 \$0.00	NA	0\$(
	CMG MORTGAGE, INC	1	\$132,350.00	0.91% 0	\$0.00	NA 0 \$0.00	NA	0\$(
	COBALT MORTGAGE, INC	4	\$543,200.00	3.75% 0	\$0.00	NA 0 \$0.00	NA	0\$(
	CUSO MORTGAGE, INC	1	\$128,127.61	0.88% 0	\$0.00	NA 0 \$0.00	NA	0\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01% 0	\$0.00	NA 0 \$0.00	NA	0\$(
	DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89% 0	\$0.00	NA 0 \$0.00	NA	0\$(
	EVOLVE BANK & TRUST	2	\$263,515.21	1.82% 0	\$0.00	NA 0 \$0.00	NA	0\$(
		1	\$138,872.68	0.96% 0	\$0.00	NA 0 \$0.00	NA	0\$(

FAIRWINDS CREDIT UNION											
FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$127,469.16	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	1	\$127,145.00						\$0.00	NA	0	\$0.
FREMONT BANK	12	\$1,592,658.60	10.99%	0	\$0.00		_	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$130,334.45	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$419,422.00						\$0.00	NA	0	\$0.
HOMEWISE, INC	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$121,896.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$137,180.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UMPQUA BANK		\$136,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA0\$	<u>50</u>
	UNITED SHORE						
	FINANCIAL SERVICES, LLC	1	\$127,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$,0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA0\$	50.
	WALLICK AND VOLK INC	1	\$135,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA0\$	50.
	WATERSTONE MORTGAGE CORP	2	\$281,500.00	1.94% 0 \$0.00	NA 0 \$0.00	NA0\$	50.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15% 0 \$0.00	NA 0 \$0.00	NA0\$	50.
	Unavailable	32				NA 0 \$	
Total		108	\$14,489,888.66	100% 0 \$0.00	0 \$0.00	0\$	<u>.0</u>
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31417CPK5	AURORA FINANCIAL GROUP INC	1	\$162,000.00				
<u>⊢</u>	CASHCALL, INC	2	\$322,000.00	15.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>.0</u>
	CUSO MORTGAGE, INC	1	\$171,000.00	8.08% 0 \$0.00	NA 0 \$0.00	NA0\$; 0,
	DELMAR FINANCIAL COMPANY	1	\$174,937.00			NA0\$	50.
	FREMONT BANK	2	\$324,500.00	15.33% 0 \$0.00	NA 0 \$0.00	NA0\$	50
	HOME POINT FINANCIAL CORPORATION	1	\$153,081.79	7.23%0\$0.00	NA 0 \$0.00	NA0\$	50.
	LENDUS, LLC	1	\$173,000.00	8.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>30</u>
	MACHIAS SAVINGS BANK	1	\$145,851.37				
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
	SUN WEST MORTGAGE COMPANY INC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Unavailable	1	\$173,600.00			NA 0 \$	
Total		13	\$2,116,968.55	100% 0 \$0.00	0 \$0.00	0\$	<u>.0</u> .
		\square	* <0.000.00				
31417CPL3	ALLIANCE BANK		\$60,000.00 \$64,572,59				
	ALLY BANK ALPINE BANK & TRUST CO	3	\$64,572.59 \$118,170.16			NA 0 \$ NA 0 \$	
	AMEGY MORTGAGE		\$46,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
	AMERICAN NATIONAL BANK, WICHITA FALLS	1					

1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$48,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$59,751.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$58,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$290,330.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$144,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$32,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$14,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$348,325.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$208,675.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$93,170.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$95,184.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$80,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$168,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$39,835.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$296,598.40	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 1 2 1 1 2 5 4 2 5 4 2 2 1 1 1 3 1 1 1 1 1 1 1	1 \$48,450.00 1 \$59,751.17 1 \$58,400.00 1 \$73,500.00 5 \$290,330.00 2 \$144,000.00 1 \$32,600.00 2 \$52,000.00 1 \$52,000.00 1 \$52,000.00 1 \$14,400.00 2 \$52,000.00 1 \$14,400.00 2 \$153,000.00 3 \$148,325.00 4 \$208,675.00 2 \$93,170.00 2 \$93,170.00 2 \$95,184.14 1 \$80,600.00 1 \$49,600.00 3 \$168,100.00 1 \$49,600.00 1 \$49,600.00 1 \$49,600.00 1 \$49,600.00 1 \$49,600.00 1 \$49,600.00 1 \$49,600.00	1 \$48,450.00 0.31% 1 \$59,751.17 0.38% 1 \$58,400.00 0.37% 1 \$73,500.00 0.46% 5 \$290,330.00 1.83% 2 \$144,000.00 0.91% 1 \$32,600.00 0.21% 2 \$144,000.00 0.91% 1 \$32,600.00 0.33% 1 \$52,000.00 0.33% 1 \$52,000.00 0.33% 1 \$52,000.00 0.33% 1 \$14,400.00 0.09% 2 \$52,000.00 0.33% 1 \$14,400.00 0.09% 2 \$153,000.00 0.97% 5 \$348,325.00 2.2% 4 \$208,675.00 1.32% 2 \$93,170.00 0.59% 2 \$95,184.14 0.6% 1 \$80,600.00 0.31% 1 \$49,600.00 0.31% 3 \$168,100.00 1.06%	1 \$48,450.00 0.31% 0 1 \$59,751.17 0.38% 0 1 \$58,400.00 0.37% 0 1 \$73,500.00 0.46% 0 1 \$73,500.00 0.46% 0 2 \$144,000.00 0.91% 0 1 \$32,600.00 0.21% 0 2 \$144,00.00 0.91% 0 1 \$52,000.00 0.33% 0 1 \$14,400.00 0.097% 0 2 \$52,000.00 0.33% 0 1 \$14,400.00 0.097% 0 2 \$153,000.00 0.97% 0 3 \$348,325.00 2.2% 0 4 \$208,675.00 1.32% 0 2 \$93,170.00 0.51% 0 1 \$49,600.00 0.31% 0 3 \$168,100.00 0.31% 0 1 \$49,600.00 0.31% 0 </td <td>1 \$48,450.00 0.31% 0 \$0.00 1 \$59,751.17 0.38% 0 \$0.00 1 \$58,400.00 0.37% 0 \$0.00 1 \$73,500.00 0.46% 0 \$0.00 5 \$290,330.00 1.83% 0 \$0.00 2 \$144,000.00 0.91% 0 \$0.00 1 \$32,600.00 0.21% 0 \$0.00 2 \$144,000.00 0.91% 0 \$0.00 1 \$32,600.00 0.33% 0 \$0.00 2 \$52,000.00 0.33% \$0 \$0.00 1 \$52,000.00 0.33% \$0 \$0.00 2 \$52,000.00 0.33% \$0 \$0.00 3 \$143,00.00 0.97% \$0 \$0.00 2 \$93,170.00 0.59% \$0 \$0.00 2 \$93,170.00 0.51% \$0 \$0.00 1 \$80,600.00 0.</td> <td>1 \$48,450.00 0.31% 0 \$0.00 NA 1 \$59,751.17 0.38% 0 \$0.00 NA 1 \$59,751.17 0.38% 0 \$0.00 NA 1 \$58,400.00 0.37% 0 \$0.00 NA 1 \$73,500.00 0.46% 0 \$0.00 NA 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\$32,600.00 0.33% 0 \$0.00 NA \$0.00 2 \$153,000.00 0.33% 0 \$0.00 NA \$0.00 1 \$14,400.00 0.09% 0 \$0.00 NA \$0.00 2 \$153,000.00 0.59% 0 \$0.00 NA \$0.00</td><td>Image: state in the s</td><td>Image: state state</td></td>	1 \$48,450.00 0.31% 0 \$0.00 1 \$59,751.17 0.38% 0 \$0.00 1 \$58,400.00 0.37% 0 \$0.00 1 \$73,500.00 0.46% 0 \$0.00 5 \$290,330.00 1.83% 0 \$0.00 2 \$144,000.00 0.91% 0 \$0.00 1 \$32,600.00 0.21% 0 \$0.00 2 \$144,000.00 0.91% 0 \$0.00 1 \$32,600.00 0.33% 0 \$0.00 2 \$52,000.00 0.33% \$0 \$0.00 1 \$52,000.00 0.33% \$0 \$0.00 2 \$52,000.00 0.33% \$0 \$0.00 3 \$143,00.00 0.97% \$0 \$0.00 2 \$93,170.00 0.59% \$0 \$0.00 2 \$93,170.00 0.51% \$0 \$0.00 1 \$80,600.00 0.	1 \$48,450.00 0.31% 0 \$0.00 NA 1 \$59,751.17 0.38% 0 \$0.00 NA 1 \$59,751.17 0.38% 0 \$0.00 NA 1 \$58,400.00 0.37% 0 \$0.00 NA 1 \$73,500.00 0.46% 0 \$0.00 NA 2 \$144,000.00 0.91% 0 \$0.00 NA 2 \$144,000.00 0.91% 0 \$0.00 NA 2 \$144,000.00 0.91% 0 \$0.00 NA 2 \$52,000.00 0.33% 0 \$0.00 NA 1 \$52,000.00 0.33% 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\$0.00</td> <td>Image: state in the s</td> <td>Image: state state</td>	1 \$48,450.00 0.31% 0 \$0.00 NA 0 1 \$59,751.17 0.38% 0 \$0.00 NA 0 1 \$58,400.00 0.37% 0 \$0.00 NA 0 1 \$58,400.00 0.37% 0 \$0.00 NA 0 1 \$73,500.00 0.46% 0 \$0.00 NA 0 2 \$144,000.00 0.91% 0 \$0.00 NA 0 2 \$144,000.00 0.91% 0 \$0.00 NA 0 1 \$32,600.00 0.21% 0 \$0.00 NA 0 1 \$52,000.00 0.33% 0 \$0.00 NA 0 1 \$52,000.00 0.33% 0 \$0.00 NA 0 2 \$52,000.00 0.97% 0 \$0.00 NA 0 2 \$153,000.00 0.97% 0 \$0.00 NA 0	1 \$48,450.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$59,751.17 0.38% 0 \$0.00 NA 0 \$0.00 1 \$58,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$144,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$32,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$144,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$32,600.00 0.33% 0 \$0.00 NA \$0.00 2 \$153,000.00 0.33% 0 \$0.00 NA \$0.00 1 \$14,400.00 0.09% 0 \$0.00 NA \$0.00 2 \$153,000.00 0.59% 0 \$0.00 NA \$0.00	Image: state in the s	Image: state

DURANT BANK AND TRUST COMPANY											
ESB MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37%					\$0.00			
FIRST BANK	1	\$40,185.00	0.25%					\$0.00			1
FIRST CHOICE BANK	1	\$81,673.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST FEDERAL BANK	2	\$129,059.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	8	\$423,062.88	2.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$44,076.00	0.28%					\$0.00			<u> </u>
FIRST PLACE BANK	4	\$215,879.69	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$41,338.15	0.26%	0	\$0.00	NA	0	\$0.00			
FREEDOM MORTGAGE CORP	1	\$50,292.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$660,276.89	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2		0.82%					\$0.00			
GREAT WESTERN BANK	1	\$22,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	4	, ,			\$0.00			\$0.00		_	
HEARTLAND BANK	1	\$64,500.00	0.41%	-			-	\$0.00		0	\$0
HOMEBANC N.A	1	\$35,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEWISE, INC		\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$80,927.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

UNION											
MACHIAS SAVINGS BANK	4	\$268,521.56	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$53,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00			\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	3	\$201,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	2	\$148,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$100,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$38,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,859.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$58,601.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$41,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$50,000.00	0.32%	1	***	37.4	٦	\$0.00	NTA	6	\$0.

	REAL ESTATE MORTGAGE NETWORK INC											
	REGIONS BANK	6	\$273,067.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42%					\$0.00	NA		
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	3	\$185,374.89	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32%			NA	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$88,875.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$64,000.00			\$0.00	NA	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,055.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$223,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$127,946.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$227,741.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$C

1	MORTGAGE CORP							
	WELLS FARGO BANK, N.A	1	\$46,375.20	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	WEST GATE BANK	3	\$192,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$128,960.98	0.81% 0\$0.00	NA 0 \$0.00	NA	0	\$0.(
	Unavailable	90	\$5,387,971.22	34.02% 0 \$0.00	NA 0 \$0.00	NA		
Total		272	\$15,827,765.88	100% 0\$0.00	0 \$0.00		0	\$0.(
31417CPM1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	BANCORPSOUTH BANK	1	\$90,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	CASHCALL, INC	1	\$94,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	CORNERSTONE MORTGAGE INC	2	\$204,200.00	11.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.(
	DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.(
	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.(
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.(
	ORRSTOWN BANK	1	\$103,000.00	5.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$87,200.00	4.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.(
	WELLS FARGO BANK, N.A	1	\$91,733.98	5.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$85,000.00	4.87% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
Total		18	\$1,753,693.19	100% 0 \$0.00	0 \$0.00			\$0.

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31417CPN9	AMERICAN FINANCIAL RESOURCES, INC	2	\$92,800.00	4.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CARROLLTON BANK	1	\$55,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA (0\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$54,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79% 0 \$0.00	NA 0 \$0.00	NA	D \$0
	FREEDOM MORTGAGE CORP	1	\$65,340.19	2.96% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FREMONT BANK	1	\$77,850.00	3.53% 0 \$0.00	NA 0 \$0.00	NA	<u>) \$0</u>
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
L	HANNIBAL NATIONAL BANK	1	\$44,000.00	2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	HOME FINANCING CENTER INC	1	\$60,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7% 0 \$0.00	NA0\$0.00	NA	J \$0
	RBS CITIZENS, NA	1	\$75,600.00	3.43% 0 \$0.00	NA0\$0.00	NA(0\$0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$70,000.00		NA0\$0.00	NA	
	REGIONS BANK	1	\$64,128.37	2.91% 0 \$0.00	NA 0 \$0.00	NA (0 <u>\$0</u>
	SABINE STATE BANK AND TRUST	1	\$54,400.00		NA 0 \$0.00	NA	

	COMPANY							ł
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$39,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	2	\$114,475.63	5.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	7	\$402,965.84	18.3% 0 \$0.00	NA 0 \$0.00	NA		
Total		38	\$2,204,853.93	100% 0 \$0.00	0 \$0.00		0	\$0.
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31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78%0\$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$547,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$245,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0 \$0.00	NA0\$0.00	NA		
	BAXTER CREDIT UNION	2	\$588,400.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45%0\$0.00	NA 0 \$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$547,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA		

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	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,655.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. [,]
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$839,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$548,100.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$561,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FIRST MORTGAGE COMPANY, L.L.C	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$2,058,424.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$976,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$243,200.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$654,000.00	1.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$254,290.02	0.5%	0	\$0.00			\$0.00		0	\$0.
LEADER BANK, N.A	1	\$415,500.00	0.82%	_		NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$269,000.00	0.53%				_	\$0.00		0	\$0.
LIBERTY BANK	1	\$185,000.00	0.37%					\$0.00			
LIFESTORE BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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MARINE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BAI	NK 3	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANI AND TRUST	ζ 1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	. 1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$182,572.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPIT MORTGAGE CORPORATION	AL 1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GRO INC	UP, 2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION		\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGT STATE BANK	ON 1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	X 2	\$377,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00						\$0.00			

1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$151,168.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$243,920.00									
1	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$161,880.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$930,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$415,847.00									
1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,163,650.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$414,655.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 2 1	1 \$151,168.84 1 \$216,000.00 1 \$243,920.00 1 \$445,500.00 1 \$200,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$282,000.00 1 \$282,500.00 1 \$282,500.00 1 \$225,000.00 1 \$240,000.00 1 \$282,500.00 1 \$282,500.00 1 \$240,000.00 1 \$240,000.00 1 \$282,500.00 1 \$282,500.00 1 \$240,000.00 1 \$240,000.00 1 \$200,000.00 1 \$282,000.00 1 \$200,000.00 2 \$834,000.00 4 \$1,163,650.00	1 \$151,168.84 0.3% 1 \$216,000.00 0.43% 1 \$243,920.00 0.48% 1 \$243,920.00 0.48% 1 \$243,920.00 0.48% 1 \$243,920.00 0.48% 1 \$243,920.00 0.48% 1 \$243,920.00 0.88% 1 \$200,000.00 0.48% 1 \$260,000.00 0.52% 1 \$161,880.00 0.32% 1 \$161,880.00 0.76% 1 \$299,500.00 0.48% 3 \$930,000.00 0.48% 3 \$930,000.00 0.48% 1 \$240,000.00 0.48% 3 \$930,000.00 0.48% 1 \$215,000.00 0.45% 1 \$225,000.00 0.45% 1 \$149,300.00 0.35% 2 \$834,000.00 1.65% 1 \$2235,000.00 0.47% 4 \$1,163,650.00	1 \$151,168.84 0.3% 0 1 \$216,000.00 0.43% 0 1 \$243,920.00 0.48% 0 1 \$243,920.00 0.48% 0 1 \$243,920.00 0.48% 0 1 \$243,920.00 0.48% 0 1 \$200,000.00 0.48% 0 1 \$200,000.00 0.45% 0 1 \$260,000.00 0.52% 0 1 \$161,880.00 0.32% 0 1 \$299,500.00 0.76% 0 1 \$240,000.00 0.48% 0 3 \$930,000.00 1.84% 0 1 \$242,500.00 0.48% 0 1 \$282,500.00 0.45% 0 1 \$225,000.00 0.45% 0 1 \$240,000.00 0.45% 0 1 \$240,000.00 0.45% 0 1 \$242,500.00 0.56%	Image: state	Image: state	1 \$151,168.84 0.3% 0 \$0.00 NA 0 1 \$216,000.00 0.43% 0 \$0.00 NA 0 1 \$216,000.00 0.43% 0 \$0.00 NA 0 1 \$243,920.00 0.48% 0 \$0.00 NA 0 1 \$243,920.00 0.48% 0 \$0.00 NA 0 1 \$243,920.00 0.48% 0 \$0.00 NA 0 1 \$240,000.00 0.44% 0 \$0.00 NA 0 1 \$161,880.00 0.32% 0 \$0.00 NA 0 1 \$161,880.00 0.32% 0 \$0.00 NA 0 1 \$240,000.00 0.48% 0 \$0.00 NA 0 1 \$240,000.00 0.48% 0 \$0.00 NA 0 1 \$240,000.00 0.48% 0 \$0.00 NA 0	Image: state	Image: state	Image: state

	Unavailable	53	\$14,650,444.12	28.99%	0 \$0.00	NA	0 \$0.00	NA		
Total		187	\$50,430,671.47	100%	0 \$0.00		0 \$0.00			\$0 .
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$207,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$146,700.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	FIRST MINNESOTA BANK	1	\$263,234.68	1.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$206,329.50	1.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$97,300.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$176,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

HOME FINANCING CENTER INC	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$116,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$429,150.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$161,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$296,300.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	4	\$545,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$198,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$931,300.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$428,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
NORTHWEST PLUS CREDIT UNION	1	\$230,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$228,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	4	\$763,342.84	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REGIONS BANK	4	\$775,937.46	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$147,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$305,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$269,150.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$133,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$292,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	UNITED BANK & TRUST	ļ					
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00			NA(
	Unavailable	12	\$2,773,538.00	19.81% 0 \$0.00	NA 0 \$0.00	NA	
Total		84	\$13,985,946.99	100% 0 \$0.00	0 \$0.00	() \$0.
31417CPR0	BANK OF AMERICA, N.A	1	\$166,586.04	5.28% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28% 0 \$0.00	NA0\$0.00	NA) \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,757.52	5.89% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12%0\$0.00	NA0\$0.00	NA)\$0.
	REGIONS BANK	2	\$513,398.07	16.28% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	SCOTIABANK OF PUERTO RICO	1	\$319,383.19	10.13% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57% 0 \$0.00	NA0\$0.00	NA)\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00		NA0\$0.00	NA	
	UNIVERSITY BANK	1	\$101,700.00	3.23% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WATERSTONE MORTGAGE CORP	1	\$138,550.00		NA 0 \$0.00	NA	
	Unavailable	4	\$651,257.26	20.67% 0 \$0.00	NA 0 \$0.00	NA) \$0.
Total		16	1		0 \$0.00) \$0.
31417CPS8	ALPINE BANK & TRUST CO	1	\$117,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41%0\$0.00	NA0\$0.00	NA)\$0.
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	CASHCALL, INC	1	\$268,300.00	3.88% 0 \$0.00	NA 0 \$0.00	NA)\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6			NA0\$0.00	NA	

CREDIT UNION WEST	1	\$113,900.00	1.65%	Δ	\$0.00	NΔ	0	\$0.00	NA	0	\$0
DUPAGE CREDIT	1										
UNION	1	\$119,700.00	1.73%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$199,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,069.71	1.87%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$84,000.00	1.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$245,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$127,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,700.00	2.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$342,143.84	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA0S	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00		NA 0 \$0.00		
	Unavailable	4	\$645,950.00		NA 0 \$0.00		
Total		41	\$6,916,501.23	100% 0\$0.00	0 \$0.00	0\$	<u>\$0</u>
31417СРТ6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91% 0 \$0.00	NA 0 \$0.00	NA0S	\$0
	CMG MORTGAGE, INC	1	\$225,000.00	13.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00		NA 0 \$0.00		
	Unavailable	4	\$642,795.17	37.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		10	\$1,724,019.87	100% 0\$0.00	0 \$0.00	0 \$	<u>\$0</u>
			I	L		H	
31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42% 0 \$0.00	NA0\$0.00	NA 0 \$	\$0
	CENTRAL STATE BANK	1	\$110,200.00	1.65% 0 \$0.00	NA0\$0.00	NA 0 \$	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	FIRST PLACE BANK	1	\$43,114.62	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$0</u>
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	HOMESTREET BANK	2	\$428,228.41	6.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$0</u>
	KINECTA FEDERAL CREDIT UNION	2	\$425,000.00	6.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	NRL FEDERAL CREDIT UNION	1	\$199,200.00	2.98% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	RABOBANK, N.A	1	\$173,900.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ROEBLING SAVINGS AND LOAN	1	\$285,000.00	4.27% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	SALAL CREDIT UNION	1	\$305,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$366,135.42	5.48% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	SUNTRUST MORTGAGE INC	1	\$117,823.69	1.76% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	5.63% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	THE HARVARD STATE BANK	1	\$121,700.00	1.82% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	TRAVIS CREDIT UNION	1	\$173,250.00	2.59% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA0\$	
r	Unavailable	3	\$951,364.43	14.24% 0 \$0.00	NA 0 \$0.00	NA0\$	
Total		31	\$6,681,295.61	100%0\$0.00	0 \$0.00	0\$	0.
31417CPV1	FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$444,217.61	44.06% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77	5.3% 0 \$0.00	NA 0 \$0.00	NA0\$	
· · · · · · · · · · · · · · · · · · ·	SWBC MORTGAGE	1	\$119,555.16	11.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		7	\$1,008,266.87	100% 0 \$0.00	0 \$0.00	0\$	0.
31417CPW9	FIRST INTERSTATE BANK	1	\$155,560.00	13.59% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$120,745.86	10.55% 0 \$0.00	NA 0 \$0.00	NA0\$	0.

	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47% 0 \$0.00	0 NA 0 \$0.00	NA0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83% 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78% 0 \$0.00) NA 0 \$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	2	\$64,982.38	5.68% 0 \$0.00	0 NA 0 \$0.00	NA0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37% 0 \$0.00) NA 0 \$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$230,631.39				
	Unavailable	1	\$63,743.21	5.57% 0 \$0.00			-
Total		12	\$1,144,247.45	100% 0\$0.00	0 \$0.00	0	\$0.
31417CPX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76% 0 \$0.00) NA0\$0.00	NAO	\$0.
	BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4% 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$211,694.55				
	DORAL BANK	2	\$377,479.22	3.24% 0 \$0.00	NA 0 \$0.00	NA0	\$0.
	EMI EQUITY MORTGAGE, INC	1	\$200,000.00		0 NA 0 \$0.00	NA0	\$0.
	FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51% 0 \$0.00	0 NA0\$0.00	NA0	\$0.
	ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79% 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC	3	\$869,775.58	7.47% 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25% 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.
	SUN WEST MORTGAGE COMPANY INC	2	\$699,100.00				
	Unavailable	1	\$354,434.00			1 1	
Total		41	\$11,649,272.28	100% 0 \$0.00	0 \$0.00	0	\$0.
31417CPY5	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6% 0 \$0.00) NA0\$0.00	NA 0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6% 0 \$0.00) NA0\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA	1	\$172,000.00	0.65%	0	\$0.00	NA	. 0) \$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$151,200.00	0.57%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0 ,
BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64						\$0.00			
CASHCALL, INC	5	\$784,200.00	2.96%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.64%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,280.00	0.6%	0	\$0.00	NA	. 0) \$0.00	NA	0	\$0 .
CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$157,000.00	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0 .
COBALT MORTGAGE, INC	3	\$481,200.00	1.82%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$170,000.00	0.64%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$152,404.10	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$170,582.28	0.64%	0	\$0.00	NA	. 0) \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19%	0	\$0.00	NA	. 0) \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62%	0	\$0.00	NA	. 0	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$168,248.00						\$0.00			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$165,750.00	0.63%	0	\$0.00	NA	0) \$0.00	NA	0	\$0

LAKEWOOD											
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$155,059.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$809,663.67	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$1,609,467.94	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$307,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$149,806.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
LEADER ONE FINANCIAL CORPORATION	1	\$173,720.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MAGNA BANK	2	\$317,518.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MID-ISLAND MORTGAGE CORP	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$319,789.30	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MOUNTAIN WEST FINANCIAL, INC	1	\$151,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	5	\$810,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	ļ					
	PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$335,850.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SAHARA MORTGAGE	1	\$164,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$160,000.00			NA 0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64% 0 \$0.00	NA 0 \$0.00	NAO	\$0.
	STEARNS LENDING, INC	1	\$168,750.00	0.64% 0 \$0.00	NA0\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3% 0 \$0.00	NA0\$0.00	NA 0	\$0.
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$336,686.96	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3				NA0	
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NAO	\$0 .
	VIRGINIA CREDIT UNION, INC	1	\$166,000.00	0.63% 0 \$0.00	NA0\$0.00	NAO	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57% 0 \$0.00	NA0\$0.00	NA 0	\$0
	Unavailable	69	\$11,060,260.68	41.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		164					\$0.
31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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	CASHCALL, INC	2	\$717,300.00	8.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$324,500.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83% 0 \$0.00	NA 0 \$0.00	NA0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$198,500.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,204.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FREMONT BANK	1	\$273,040.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,612.34	2.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	5.16% 0 \$0.00	NA 0 \$0.00	NA0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	14	\$3,194,696.20		NA 0 \$0.00	NA 0	
Total		31	\$8,081,237.57	100% 0 \$0.00	0 \$0.00	0	\$0 .
31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49% 0 \$0.00	NA0\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92% 0 \$0.00	NA0\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BAY EQUITY, LLC	2	\$272,250.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
		1	\$142,500.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	2	\$260,056.64	3.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$125,875.00		NA 0 \$0.00	NA		
	Unavailable	16		31.17% 0 \$0.00	NA 0 \$0.00	NA		
Total		51	\$6,998,065.12	100% 0 \$0.00	0 \$0.00		0	\$0.
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31417CQ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA	1	\$167,586.02	6.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$162,250.25		NA 0 \$0.00	NA		
	Unavailable	7	\$1,177,195.50		NA 0 \$0.00	NA		
Total		16	\$2,621,686.77	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CQ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78% 0 \$0.00	NA0 \$0.00	NA	0	\$0.1
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38% 0 \$0.00	NA 0 \$0.00	NA		
	CITIMORTGAGE, INC	2	\$154,208.25	2.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

IMORTGAGE.COM, INC 4 \$219,300.00 3.38% 0 \$0.00 NA 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$75,500.00 1.16% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC 1 \$65,775.00 1.01% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,134,803.98 32.91% 0 \$0.00 NA 0 \$0.00 Invarilable 33 \$2,134,803.98 32.91% 0 \$0.00 NA 0 \$0.00 Invarilable 33 \$2,134,803.98 32.91% 0 \$0.00 NA 0 \$0.00 Invarilable 33 \$2,134,803.98 32.91% 0 \$0.00 NA 0 \$0.00 Invarilable 33 \$2,134,803.98 32.91% 0 \$0.00 NA 0 \$0.00 Invarilable 103 \$6,486,961.72 100% 0 \$0.00 NA 0 \$0.00 Inversion Inversion 1 \$239,500.00 2.61% 0 \$0.00 NA 0 \$0.00 Inversion MORTGAGE, INC <td< th=""><th>NA NA NA NA NA</th><th></th><th>\$0.(\$0.(\$0.(\$0.(\$0.(\$0.(</th></td<>	NA NA NA NA NA		\$0.(\$0.(\$0.(\$0.(\$0.(\$0.(
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GROUP, INC 1 \$65,775.00 1.01% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,134,803.98 32.91% 0 \$0.00 NA 0 \$0.00 Total 103 \$6,486,961.72 100% 0 \$0.00 0 \$0.00 31417CQ57 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 1 \$239,500.00 2.61% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 2 \$508,446.22 5.54% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$192,412.00 2.1% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$306,000.00 3.34% 0 \$0.00 NA 0 \$0.00 HORTGAGE 1 \$181,765.72 1.98% 0 \$0.00 NA 0 \$0.00	NA NA NA NA		\$0.(\$0.(\$0.(\$0.(
Total 103 \$6,486,961.72 100% 0 \$0.00 0 \$0.00 31417CQ57 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 1 \$239,500.00 2.61% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$508,446.22 5.54% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$192,412.00 2.1% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$306,000.00 3.34% 0 \$0.00 NA 0 \$0.00 HONDERGAGE COMPANY 1 \$181,765.72 1.98% 0 \$0.00 NA 0 \$0.00	NA NA NA	0.0.0	\$0. (\$0.(\$0.(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 1 \$239,500.00 2.61% 0 \$0.00 NA \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$239,500.00 2.61% 0 \$0.00 NA \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$508,446.22 5.54% 0 \$0.00 NA \$0.00 ARVEST MORTGAGE COMPANY 1 \$192,412.00 2.1% 0 \$0.00 NA \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$306,000.00 3.34% 0 \$0.00 NA \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$181,765.72 1.98% \$0.00 NA \$0.00	NA NA NA	0.0.0	\$0. (\$0.(\$0.(
31417CQ57 INTERNET MORTGAGE, INC DBA AIMLOAN.COM 1 \$239,500.00 2.61% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$508,446.22 5.54% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$192,412.00 2.1% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$306,000.00 3.34% 0 \$0.00 NA \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$181,765.72 1.98% 0 \$0.00 NA \$0.00	NA NA NA	.0	\$0.(\$0.(
MORTGAGE CORPORATION 2 \$508,446.22 5.54% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$192,412.00 2.1% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$306,000.00 3.34% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$181,765.72 1.98% 0 \$0.00 NA 0 \$0.00	NA NA	. 0	\$0.0
COMPANY I \$192,412.00 2.1% 0 \$0.00 NA \$0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$306,000.00 3.34% 0 \$0.00 NA \$0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$181,765.72 1.98% 0 \$0.00 NA \$0 \$0.00	NA	. 0	
ASSOCIATION I \$306,000.00 3.34% \$0,000 NA (0,000) FIRST NATIONAL BANK OF OMAHA 1 \$181,765.72 1.98% 0,\$0.00 NA (0,\$0.00)			\$0.(
BANK OF OMAHA I \$181,765.72 1.98% 0 \$0.00 NA 0 \$0.00	NA	0	1
		L	\$0.
INC 3 \$620,680.65 6.77% 0 \$0.00 NA 0 \$0.00	NA	.0	\$0.(
MUTUAL OF OMAHA BANK 2 \$948,490.64 10.34% 0 \$0.00 NA 0 \$0.00	NA	.0	\$0.
SHEA MORTGAGE, INC 1 \$187,500.00 2.04% 0 \$0.00 NA 0 \$0.00	NA		
Unavailable 20 \$5,989,508.89 65.28% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.
Total 32 \$9,174,304.12 100% 0 \$0.00 0 \$0.00		0	\$0. (
ACCESS NATIONAL 1 \$310,400.00 2.19% 0 \$0.00 NA 0 \$0.00	NA	.0	\$0.
ARVEST MORTGAGE 4 \$944,050.00 6.66% 0 \$0.00 NA 0 \$0.00	NA	.0	\$0.
BAY EQUITY, LLC 1 \$180,000.00 1.27% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION 2 \$548,975.00 3.87% 0 \$0.00 NA 0 \$0.00	NA	.0	\$0.0
CUNNINGHAM AND COMPANY 1 \$212,000.00 1.5% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.(
FIRST CALIFORNIA MORTGAGE 4 \$948,900.00 6.7% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	.0	\$0.
FIRST NATIONAL 2 \$318,933.44 2.25% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC 1 \$155,013.52 1.09% 0 \$0.00 NA 0 \$0.00	NA		
3 \$954,634.43 6.74% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.0

	MUTUAL OF OMAHA BANK	ļ							
	SHEA MORTGAGE, INC	1	\$410,127.00	2.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0 ,
	Unavailable	34	. , ,			\$0.00	NA		_
Total		54	\$14,169,801.49	100% 0 \$0.00	0	\$0.00		0	\$0.
31417CQ73	ARVEST MORTGAGE COMPANY	1	\$110,389.10	9.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$642,158.74	54% 0 \$0.00		\$0.00	NA	_	
	Unavailable	2	\$436,626.35			\$0.00	NA		
Total		6	\$1,189,174.19	100%0\$0.00	0	\$0.00		0	\$0.
31417CQ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,870.89			\$0.00	NA		
	CITIMORTGAGE, INC	2	\$180,346.48	14.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39	31.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$108,828.00	8.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$485,357.07	37.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		13	\$1,285,824.83	100% 0 \$0.00	0	\$0.00		0	\$0.
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31417CQ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76% 0 \$0.00	NAO	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	4	\$1,207,300.00	13.45% 0 \$0.00	NA0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$603,194.00			\$0.00	NA		
	CITIMORTGAGE, INC	2	\$452,027.17	5.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20			\$0.00	NA		
	Unavailable	13	\$3,650,696.99		NA 0	\$0.00	NA	_	
Total		34	\$8,978,094.36	100% 0 \$0.00	0	\$0.00		0	\$0 .
31417CQA6	CASHCALL, INC	3	\$554,115.35	19.74% 0 \$0.00	NAO	\$0.00	NA	0	¢۵
	CASHCALL, INC CIT BANK, NATIONAL ASSOCIATION	1	\$215,953.16			\$0.00	NA		
	CMG MORTGAGE, INC	1	\$233,000.00	8.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
		1	\$374,140.00	13.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

I	CROSSCOUNTRY	I	1	11 1	11 1		1
	MORTGAGE, INC						
	EVOLVE BANK & TRUST	1	\$135,756.86	4.84% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,850.00	4.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$463,280.00	16.5% 0 \$0.00	NA0\$0.00	NA) \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,600.00	6.58% 0 \$0.00	NA 0 \$0.00	NA) \$0.(
	TALMER BANK & TRUST	1	\$139,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WELLS FARGO BANK, N.A	1	\$385,396.39	13.73% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,807,091.76	100% 0\$0.00	0 \$0.00) \$0.
31417CQB4	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72% 0 \$0.00	NA0\$0.00	NA) \$0.0
	BANCORPSOUTH BANK	1	\$172,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	CASHCALL, INC	12	\$2,929,900.00	26.12% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	
	FREMONT BANK	1	\$150,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	GFS CAPITAL HOLDINGS	1	\$316,012.53	2.82% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	MID AMERICA MORTGAGE, INC	1	\$280,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	POPULAR MORTGAGE, INC	1	\$203,598.61	1.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$245,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA) \$0.

	SCOTIABANK OF PUERTO RICO	1	\$395,000.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	1	\$207,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43%0\$0.00	NA0\$0.00	NA0\$0
	Unavailable	20	\$4,577,377.21	40.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		48			0 \$0.00	0 \$0
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31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00		NA0\$0.00	NA 0 \$0
	CASHCALL, INC	1	\$390,000.00	11.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC	1	\$393,000.00	12.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8% 0 \$0.00	NA 0 \$0.00	NA0\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11% 0 \$0.00	NA0\$0.00	NA0\$0
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68% 0 \$0.00	NA 0 \$0.00	NA0\$0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$406,300.00	12.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$3,255,013.19	100% 0 \$0.00	0 \$0.00	0 \$0
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31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$186,700.00	9.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	GATEWAY MORTGAGE CORPORATION						
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	8.95% 0 \$0.00	NA 0 \$0.00	NA	3\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43% 0 \$0.00	NA 0 \$0.00	NA)\$0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,000.00	9.54% 0 \$0.00	NA 0 \$0.00	NA)\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35% 0 \$0.00	NA 0 \$0.00	NA	3 \$ 0
	Unavailable	3	\$563,600.00	28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$2,012,062.17	100% 0 \$0.00	0 \$0.00		0 \$0
							\Box
31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA) \$ 0
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA) \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	3 \$ 0
	ALLIED MORTGAGE GROUP, INC	2	\$560,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71% 0 \$0.00	NA 0 \$0.00	NA) \$0
	AMERICAN BANK, N.A	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	3 \$ 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	3\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33% 0 \$0.00	NA0 \$0.00	NA)\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73% 0 \$0.00	NA0 \$0.00	NA) \$0
	ANCHORBANK FSB	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$0
		1	\$309,367.89	0.62% 0 \$0.00	NA 0 \$0.00	NA)\$0

ASSOCIATED BANK, NA									
BANK MUTUAL	3	\$547,900.00	1.09% 0)\$0.00	NAC	\$0.00	NA NA	0	\$0.
BANK OF SPRINGFIELD	1	\$133,402.00	0.27% 0)\$0.00	NAO) \$0.00) NA	.0	\$0.
BANKIOWA	1	\$132,000.00	0.26% 0)\$0.00		\$0.00		.0	\$0.
BANKNEWPORT	1	\$208,000.00	0.41% 0)\$0.00	NAO	\$0.00	NA NA	.0	\$0.
BAXTER CREDIT UNION	1	\$202,000.00	0.4% C	0\$0.00	NAO) \$0.00) NA	.0	\$0.
BELLCO CREDIT UNION	2	\$764,000.00	1.52% 0)\$0.00	NAO	\$0.00) NA	.0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	0.74%0)\$0.00	NAO	\$0.00) NA	. 0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%0)\$0.00	NAO	\$0.00) NA	. 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43% 0)\$0.00	NA 0) \$0.00) NA	. 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25% 0)\$0.00	NAO	\$0.00) NA	.0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00) \$0.00		. 0	\$0.
CASHCALL, INC	2	\$491,400.00	0.98% 0)\$0.00	NA 0	\$0.00) NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.63% 0)\$0.00	NAO) \$0.00) NA	.0	\$0.
CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44% 0)\$0.00	NAO	9 \$0.00) NA	.0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$165,000.00) \$0.00			
CENTRUE BANK	1	\$129,600.00	0.26% 0)\$0.00	NAO	\$0.00	NA NA	.0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41%0)\$0.00	NAO)\$0.00) NA	.0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0)\$0.00	NAO	9 \$0.00) NA	.0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12%0)\$0.00	NA 0) \$0.00) NA	.0	\$0
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39% 0)\$0.00	NA 0	\$0.00) NA	.0	\$0
COBALT MORTGAGE, INC	2	\$421,995.00	0.84% 0)\$0.00	NAO) \$0.00) NA	.0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52% 0)\$0.00	NA 0) \$0.00) NA	. 0	\$0

COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	3	\$524,450.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$288,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	3	\$700,201.18	1.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	2	\$339,600.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$280,212.10	0.56%	0\$0.00	NA 0 \$0.00	NA0\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$390,900.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$55,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA0\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$174,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST INTERSTATE BANK	1	\$121,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$312,265.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$439,883.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,250.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FOX RIVER STATE BANK	1	\$363,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	4	\$844,461.96	1.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$613,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$146,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

GMFS, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$375,285.01	0.75%			NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$264,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$474,733.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$266,000.00	0.53%					\$0.00			
HAWTHORN BANK	1	\$212,165.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00			\$0.00		0	\$0.
L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$402,863.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$554,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$148,865.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$118,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

STATE BANK								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34%	0 \$0.0	0 NA	0 \$0.00	NA	0\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$322,000.00	0.64%	0 \$0.0	0 NA	0 \$0.00) NA	0\$(
RENASANT BANK	2	\$546,000.00	1.09%	0 \$0.0	0 NA	0 \$0.00) NA	0\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.44%	0 \$0.0	0 NA	0 \$0.00) NA	0\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54%	0 \$0.0	0 NA	0 \$0.00) NA	0\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5%	0 \$0.0	0 NA	0 \$0.00	NA	0\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75%	0 \$0.0	0 NA	0 \$0.00) NA	0\$(
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28%	0\$0.0	0 NA	0 \$0.00) NA	0\$(
SECURITY SAVINGS BANK	2	\$222,000.00	0.44%	0 \$0.0	0 NA	0 \$0.00) NA	0\$(
ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0 \$0.0	0 NA	0 \$0.00) NA	0\$(
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0 \$0.0	0 NA	0 \$0.00) NA	0\$0
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5%	0 \$0.0	0 NA	0 \$0.00) NA	0\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$429,000.00	0.86%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34%	0 \$0.0	0 NA	0 \$0.00	NA	0\$0
STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68%	0 \$0.0	0 NA	0 \$0.00	NA	0\$(
SUMMIT CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.0	0 NA	0 \$0.00	NA	0\$(
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	_		0 \$0.00		0\$(
TINKER FEDERAL	1	\$167,000.00	0.33%	0\$0.0	0 NA	0 \$0.00	NA	0\$0

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	CREDIT UNION]	<u> </u>				_	
	TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	UMPQUA BANK	2	\$656,954.47	1.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95%0\$0.00	NA 0 \$0.00	NA	0	\$0.(
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	VALLEY NATIONAL BANK	1	\$392,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$495,881.06	0.99% 0 \$0.00	NA 0 \$0.00	NA	_	
	Unavailable	50		22.77% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		230	\$50,130,565.02	100% 0 \$0.00	0 \$0.00		0	\$0.
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31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
31417CQF5	COMPANY OF NEW	1	\$276,000.00 \$212,200.00	0.37% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	+	
31417CQF5	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK	1 1 1					0	\$0.
31417CQF5	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB	1 1 1 1 1	\$212,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0. \$0.
31417CQF5	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND	1 1 1 1 1 1 1 1	\$212,200.00 \$192,000.00	0.28% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0	\$0. \$0. \$0.
31417CQF5	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1 1 1 1 1 1	\$212,200.00 \$192,000.00 \$39,886.27	0.28% 0 \$0.00 0.25% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0	\$0. <u>\$0.</u> \$0.
31417CQF5	COMPANY OF NEW JERSEY, INC IST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL D/B/A ALERUS MORTGAGE		\$212,200.00 \$192,000.00 \$39,886.27 \$122,400.00	0.28% 0 \$0.00 0.25% 0 \$0.00 0.05% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00	NA NA NA		\$0. <u>\$0.</u> \$0. \$0.
31417CQF5	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL D/B/A ALERUS		\$212,200.00 \$192,000.00 \$39,886.27 \$122,400.00 \$178,000.00	0.28% 0 \$0.00 0.25% 0 \$0.00 0.05% 0 \$0.00 0.16% 0 \$0.00 0.24% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA		\$0. \$0. \$0. \$0. \$0. \$0. \$0.

ALTRA FEDERAL CREDIT UNION								
AMEGY MORTGAGE	1	\$292,400.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$378,000.00	0.5%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$389,195.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	4	\$1,098,358.24	1.46% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	2	\$367,100.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$412,100.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	1	\$232,450.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC	1	\$258,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,130.87	0.18% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BANK MUTUAL	1	\$68,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$239,415.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.31%0			0 \$0.00	NA	0 \$0.
BAYCOAST BANK	1	\$329,000.00	0.44%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$412,200.00	0.55%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,095,713.59	2.78%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,070,900.00	1.42% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.

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CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$399,000.00	0.53%	0	\$0.00		-	\$0.00	NA	0	\$0.
CASHCALL, INC	3	\$1,034,550.23	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$349,988.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$315,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$462,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,087,739.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$295,690.80	0.39%	0	\$0.00			\$0.00			
	1	\$266,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

EVANS BANK, NATIONAL											
ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$240,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0 .
MORTGAGE FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0 .
FARMERS & MERCHANTS BANK	1	\$248,240.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$944,600.00	1.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,500.00	0.61%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC	1	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0 .
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
FIRST INTERSTATE BANK	2	\$405,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$681,520.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$871,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$202,000.00						\$0.00			
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$34,400.00						\$0.00		0	\$0
FREMONT BANK	13	\$3,361,377.50	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49%	0\$0.00	NA)\$0.00	NA	0\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%) \$0.00	NA) \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%(0\$0.00	NA) \$0.00	NA	0 \$0.
GECU	1	\$111,654.16	0.15%	0\$0.00	NA) \$0.00	NA (0\$0.
GESA CREDIT UNION	1	\$332,500.00	0.44%	0\$0.00	NA	\$0.00	NA (0\$0.
GFS CAPITAL HOLDINGS	1	\$376,793.57		0\$0.00) \$0.00	NA	
GMFS, LLC	1	\$179,350.00	0.24%	0\$0.00	NA) \$0.00	NA	0\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11%	0\$0.00	NA) \$0.00	NA	0\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0 \$0.00	NA) \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$397,500.00	0.53%() \$0.00	NA) \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0\$0.00	NA) \$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$350,500.00	0.47%	0\$0.00	NA) \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%	\$0.00	NA) \$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$185,600.00	0.25%	0\$0.00	NA) \$0.00	NA(0\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0\$0.00	NA)\$0.00	NA	0\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69% (\$0.00	NA) \$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0\$0.00	NA) \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	\$0.00	NA) \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	1	\$212,000.00	0.28%	9.00	NA)\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$245,000.00	0.33%(0 \$0.00	NA) \$0.00	NA	0\$0.
LANDMARK CREDIT UNION	2	\$352,092.50	0.47%		NA) \$0.00	NA	
 LEADER BANK, N.A	3	\$897,500.00	1.19% (NA	\$0.00	NA(-
	1	\$207,000.00	0.27%		NIA () \$0.00	NA	ماهم

LEADER MORTGAGE COMPANY INC				l L						'	
LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0	\$0.00	NA	.0) \$0.00	NA	.0) \$0.
MEMBER HOME LOAN, L.L.C	1	\$212,500.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55% (0	\$0.00	NA	.0) \$0.00	NA	.0) \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0) \$0.00	NA	.0) \$0.
METRO CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00	NA	.0	9 \$0.00	NA	.0) \$0.
MIDLAND STATES BANK	2	\$204,704.31	0.27%	0	\$0.00	NA	.0	9 \$0.00	NA	.0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	0) \$0.
MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76%	0	\$0.00	NA	.0	\$0.00	NA	0) \$0.
MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41%	0	\$0.00	NA	.0	\$0.00) NA	.0	\$0.
MISSOURI CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
MLD MORTGAGE, INC	1	\$255,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$0.
MORTGAGE CENTER, LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	.0	\$0.00) NA	.0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28% (0	\$0.00	NA	.0) \$0.00) NA	.0	\$0.
MYCUMORTGAGE, LLC	1	\$157,200.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$580,000.00	0.77%	0	\$0.00	NA	.0	\$0.00) NA	.0	\$0.
NETWORK FUNDING, L.P	1	\$227,500.00	0.3%	0	\$0.00	NA	.0	\$0.00) NA	.0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$505,500.00	0.67%(0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%(0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07%(0	\$0.00	NA	.0) \$0.00) NA	.0	\$0

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PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
PANHANDLE STATE BANK	1	\$160,080.00	0.21%	0	\$0.00	NA	0 \$0.00	0 NA	0	\$0.
PARK BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0 \$0.00	0 NA	0	\$0.
PATELCO CREDIT UNION	1	\$138,145.73	0.18%	0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0 \$0.00	0 NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0 \$0.00	0 NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
S&T BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0 \$0.00	0 NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.26%	0	\$0.00	NA	0 \$0.00	0 NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,800.00	0.31%	0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.27%	0	\$0.00	NA	0 \$0.00	0 NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$444,700.00	0.59%			NA	0 \$0.00	0 NA	. 0	\$0.0
SECURITY NATIONAL	1	\$190,000.00	0.25%	0	\$0.00	NA	0 \$0.00	0 NA	0	\$0.

MORTGAGE	ا ا			, 			L			Ц	I
SFMC L.P	1	\$231,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$686,784.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$702,076.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,050.00						\$0.00			
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$297,500.00						\$0.00			
UMPQUA BANK	1	\$262,771.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	1	\$190,190.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$397,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK	2	\$335,524.42	0.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$786,400.00	1.04%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$294,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$221,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$293,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$226,980.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00		0 \$0.00		\$0.00			\$0.
	Unavailable	76	\$16,675,557.53	22.2%	0 \$0.00	NA 0	\$0.00	NA	_	\$0.
Total		337	\$75,323,533.95	100%	0 \$0.00	0	\$0.00		0	\$0.
		ال			∏			<u> </u>	Ľ	Ĺ
31417CQG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4%	0 \$0.00	NAO	\$0.00	NA	. 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53%	0 \$0.00	NA0	\$0.00	NA	.0	\$0.(
	BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04%	0 \$0.00	NA0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	2.28%	0\$0.00	NAO	\$0.00	NA	.0	\$0.0
	FIRST AMERICAN BANK	4	\$282,140.00	9.2%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
	STAR FINANCIAL GROUP, INC	7	\$487,387.96	15.89%	0 \$0.00	NA0	\$0.00	NA	.0	\$0.
	Unavailable	11	\$797,500.00				\$0.00		-	
Total		44	\$3,066,297.96	100%	0 \$0.00	0	\$0.00		0	\$0.
31417CQH1	ACCESS NATIONAL BANK	1	\$100,400.00	0.88%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	7	\$670,000.00	5.89%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

	DBA AIMLOAN.COM	<u> </u>					
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 \$	\$0.
	ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 \$	\$0.
	BAY EQUITY, LLC	1	\$101,500.00	0.89% 0 \$0	0.00 NA 0 \$0.0	00 NA 0	\$ <u>0</u> .
	BOKF, NATIONAL ASSOCIATION	12		10% 0 \$0	0.00 NA 0 \$0.0	00 NA 0	
	CITIMORTGAGE, INC		\$92,356.37	0.81% 0 \$0	0.00 NA 0 \$0.0	00 NA 0	<u>\$0</u> .
	COMMONWEALTH BANK & TRUST COMPANY	2	\$180,500.00	1.59% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 \$	\$0.
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78% 0 \$0	0.00 NA 0 \$0.0	00 NA0	\$0.
	FIRST AMERICAN BANK	1	\$100,000.00	0.88% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 9	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 S	\$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04% 0 \$0	0.00 NA 0 \$0.0	00 NA0	\$0.
	IMORTGAGE.COM, INC	1	\$100,000.00	0.88% 0 \$0	0.00 NA 0 \$0.0	00 NA0	\$0.
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88% 0 \$0	0.00 NA 0 \$0.0	00 NA 0	\$0.
	PULTE MORTGAGE, L.L.C	3	\$288,210.00	2.53% 0 \$0	0.00 NA 0 \$0.0	00 NA 0	\$0.
	STAR FINANCIAL GROUP, INC	2					
L	Unavailable	42					<u>\$0.</u>
Total		119	\$11,369,739.95	100% 0 \$0).00 0 \$0.0	09	<u>}U.</u>
31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 \$	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78%0\$0	0.00 NA0\$0.0	00 NA 0 \$	\$0.
	ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 \$	\$0.
	BAY EQUITY, LLC	1	\$115,000.00	1.13% 0 \$0	0.00 NA 0 \$0.0	00 NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73%0\$0	0.00 NA 0 \$0.0	00 NA 0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00				
		2	\$244,700.00	2.41% 0 \$0	0.00 NA 0 \$0.0	00 NA 0	\$O.

	CONSUMERS CREDIT UNION					
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA0\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC	1	\$122,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	2	\$228,200.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	42	\$4,928,891.49		NA 0 \$0.00	NA 0 \$0
Total		87	\$10,145,825.49	100% 0 \$0.00	0 \$0.00	0\$(
31417CQK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19% 0 \$0.00	NA 0 \$0.00	NA0\$0
	BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34% 0 \$0.00	NA 0 \$0.00	NA0\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35% 0 \$0.00	NA 0 \$0.00	NA0\$0
	CONSUMERS CREDIT UNION	1	\$59,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA0\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06% 0 \$0.00	NA 0 \$0.00	NA0\$0
	IMORTGAGE.COM, INC	1	\$43,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	4	\$269,479.98		NA 0 \$0.00	NA 0 \$0
	Unavailable	35	\$2,282,856.80		NA 0 \$0.00	NA 0 \$0
Total		91	\$5,817,621.58	100% 0 \$0.00	0 \$0.00	0\$0
31417CQL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
		1	\$123,825.00	8.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	BOKF, NATIONAL ASSOCIATION						
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	IMORTGAGE.COM, INC	1	\$117,750.00		NA 0 \$0.00	NA	
	Unavailable	4	\$457,518.18	32.54% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$1,406,513.18	100% 0 \$0.00	0 \$0.00		0\$
31417CQM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$137,000.00	11.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	10.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$498,769.28	42.59% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,171,069.28	100% 0\$0.00	0 \$0.00		0\$
31417CQN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
	IMORTGAGE.COM, INC	1	\$67,500.00		NA 0 \$0.00	NA	
	Unavailable	14	\$861,534.35	47.12% 0 \$0.00	NA 0 \$0.00	NA	
Total		29	\$1,828,398.66	100% 0 \$0.00	0 \$0.00		0\$
31417CQP3	AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	5	\$286,232.87	23.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITIMORTGAGE, INC	3	\$140,258.97	11.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
		1	\$51,593.64	4.24% 0 \$0.00	NA 0 \$0.00	NA	0\$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	Unavailable	7	\$404,136.59	33.25% 0 \$0.00	NA 0 \$0.00	NA		
Total		22	\$1,215,482.01	100% 0 \$0.00	0 \$0.00		0\$	0.
		$ \longrightarrow $					\bot	
31417CQQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	IMORTGAGE.COM, INC	2	\$200,000.00		NA 0 \$0.00	NA		
	Unavailable	5	\$455,000.00		NA 0 \$0.00	NA		
Total		26	\$2,551,561.00	100% 0\$0.00	0 \$0.00		0\$	<u>0.</u>
31417CQR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
L	ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	FIRST AMERICAN BANK	1	\$111,000.00	3.95% 0 \$0.00	NA0 \$0.00	NA	0\$	0.
	Unavailable	8	\$938,555.00		NA 0 \$0.00	NA	_	
Total		24	\$2,808,125.00	100% 0\$0.00	0 \$0.00		0\$	0.
31417CQS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	5.81% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	IMORTGAGE.COM, INC	3	\$188,000.00	15.61% 0 \$0.00	NA 0 \$0.00	NA	0\$	0

	Unavailable	2	\$137,650.00	11.44%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		17	\$1,204,219.00		0 \$0.00	0 \$0.00		0 \$0.
31417CQT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52%	0 \$0.00	NA 0 \$0.00	NA	J \$O.
	ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BAY EQUITY, LLC	1	\$207,300.00	2.81%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53%	0 \$0.00	NA 0 \$0.00	NA) \$0 .
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	1.99%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	16	\$5,165,795.00	70.05%	-	NA 0 \$0.00	NA	_
Total		29	\$7,374,930.91	100%	0 \$0.00	0 \$0.00		0 \$0.
								+
31417CQU2	ACCESS NATIONAL BANK	2	\$518,250.00	1.7%	0 \$0.00	NA 0 \$0.00	NA) \$ 0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24%	0 \$0.00	NA0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43%	0 \$0.00	NA0\$0.00	NA	0 \$0.
	CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC	7	\$1,791,599.00	5.89%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	45	\$13,157,324.75	43.26%	0 \$0.00	NA 0 \$0.00	NA	
Total		108	\$30,416,064.22	100%	0 \$0.00	0 \$0.00		0 \$0.
31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.

	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA	0\$	Э.
	Unavailable	15	\$4,502,589.72	69.04% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		23	\$6,521,763.72	100% 0\$0.00	0 \$0.00		0\$	D.
31417CQW8	ARVEST MORTGAGE	1	\$406,600.00	22.87%0\$0.00	NA 0 \$0.00	NA	0\$	0.0
	COMPANY BOKF, NATIONAL ASSOCIATION	1	\$151,240.00	8.51% 0 \$0.00	NA 0 \$0.00	NA		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,800.00	14.84% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$956,400.00	53.78% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,778,040.00	100% 0\$0.00	0 \$0.00		0\$).(
31417CQX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,645.00	5.43% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	ARVEST MORTGAGE COMPANY	1	\$166,779.90	4.02% 0 \$0.00	NA 0 \$0.00	NA	0\$	Э.
	BAY EQUITY, LLC	1	\$205,800.00	4.95% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	13	\$3,555,421.65	85.6% 0 \$0.00	NA 0 \$0.00	NA	_	-
Total		16	\$4,153,646.55	100% 0\$0.00	0 \$0.00		0\$). (
31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18% 0 \$0.00	NA 0 \$0.00	NA	0\$).(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44% 0 \$0.00	NA 0 \$0.00	NA	0\$	Э.(
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94% 0 \$0.00	NA 0 \$0.00	NA	0\$	Э.С
	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13% 0 \$0.00	NA 0 \$0.00	NA	0\$	Э.С
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34% 0 \$0.00	NA 0 \$0.00	NA	0\$	Э.(
	CITIMORTGAGE, INC	1	\$100,219.63	1.71% 0 \$0.00	NA 0 \$0.00	NA	0\$	J.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	3.29% 0 \$0.00	NA 0 \$0.00	NA	0\$	Э.
	CONSUMERS CREDIT UNION	1	\$88,900.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0\$	Э.
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27% 0 \$0.00	NA 0 \$0.00	NA	0\$).(

	MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	25	\$2,371,466.12	40.42% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		61	\$5,866,001.75	100% 0 \$0.00	0 \$0.00		0\$(
31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$473,850.00	10.39% 0 \$0.00	NA0\$0.00	NA	0\$(
	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	CITIMORTGAGE, INC	2	\$222,612.33	4.88% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	IMORTGAGE.COM, INC	1	\$121,300.12	2.66% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	14	\$1,636,074.47	35.86% 0 \$0.00	NA 0 \$0.00	NA	
Total		39	\$4,562,447.52	100% 0\$0.00	0 \$0.00		0\$(
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,000.00	0.11% 0 \$0.00	NA0\$0.00	NA	0\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13% 0 \$0.00	NA0\$0.00	NA	0\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AKT AMERICAN CAPITAL, INC	1	\$106,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ALLIED MORTGAGE GROUP, INC	1	\$86,469.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMARILLO NATIONAL BANK	5	\$483,712.44	0.59% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMEGY MORTGAGE	2	\$196,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMERICAN BANK		<u> </u>	0.10 % 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CENTER	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	INA	υ _φ ι

AMERICAN	.		ļ	'					ľ		
FINANCIAL RESOURCES INC	.		ļ	1					I		
RESOURCES, INC AMERICAN FIRST		·	+	P	\vdash		┝	+-+	!	╞	+
AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
AMERICAN				۲			┢			t	\uparrow
NATIONAL BANK,	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0)\$
WICHITA FALLS		· · ·		Ľ			L	+ - ·	- <u></u>	L	L
AMERICAN			I	Γ			ſ		I	Γ	T
PORTFOLIO	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	(\$
MORTGAGE CORP	<u> </u>]	Ľ			L		I	L	\downarrow
AMERIFIRST			ļ	Γ'					1	L	
FINANCIAL	4	\$370,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0) {
CORPORATION	<u> </u>			Ľ	+		Ļ			Ļ	╀
ANCHORBANK FSB	<u> </u>	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	1\$
ANDREWS FEDERAL	1	\$99,613.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0) 9
CREDIT UNION	,	+,-		Ľ			Ļ		I	F	╀
ARIZONA STATE	2	\$191,287.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0) {
CREDIT UNION	, ——†	· · ·		P	Ĥ—-†-		┝	\vdash	!	╞	+
ARK-LA-TEX FINANCIAL	2	\$197,200.00	0.24%	5	• • • • • •	NΔ	0	\$0.00	NA		
SERVICES, LLC		\$177,200.00	0.2470	ľ	\$U.UU	11/1	U	\$0.00	TAT 7	C	ľ
ARKANSAS	†	,†		Ľ	\vdash		┢			┢	\dagger
FEDERAL CREDIT	3	\$277,891.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0)
UNION		Ψ=,.,	0.0	Ľ	Ψ0.00			Ψ0.02	- ·	Ľ	l
ASSOCIATED BANK,	32	Φ2 105 228 78	3.79%	Γ		NΙΛ	5	\$0.00	NA	C	Ţ
NA	32	\$3,105,328.78	3.1970	U U	\$0.00	INA	U	\$0.00	INA	6	1
ATLANTIC PACIFIC				$\lfloor \prime$							
MORTGAGE	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	1
CORPORATION		·		Ľ	+-+		┞	+-+	!	╞	┽
AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	J
		·		\vdash						+	
BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	J
BANCORPSOUTH				Ľ	\vdash		F	├		F	t
BANCORFSOUTH BANK	13	\$1,246,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	J
BANK MUTUAL	2	\$176,362.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0)
BANK OF THE											
CASCADES	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	1
BANKFINANCIAL	2	* 208 020 00	0.25%	Γ	±0.00	NIA		100 M	NLΛ		
FSB	2	\$208,020.00	0.2370	U	\$0.00	INA	U	\$0.00	NA	6	1
BAXTER CREDIT	2	\$197,630.00	0.24%	6	. CO 00	NΔ	6	\$0.00	NA	ſ	١
UNION		\$197,050.00	0.2470	U	\$0.00	IN/A	U	\$0.00	Νn	^b	_
BELLCO CREDIT	2	\$193,000.00	0.24%	6	00 00	NA	0	\$0.00	NA	C	١
UNION										_	
BENCHMARK BANK	1	\$88,125.00	0.11%		1 1		-	\$0.00	NA		
BENEFICIAL	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	ار
MUTUAL SAVINGS	, I	. I	ļ	1 '	1				,		

BANK										
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$210,086.99	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.(
BOEING EMPLOYEES CREDIT UNION	4	\$398,550.00	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	4	\$401,600.00	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0. [,]
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$205,950.00	0.25%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0./
BUSEY BANK	2	\$197,161.25	0.24%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.0
CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.0
CASHCALL, INC	8	\$800,600.00	0.98%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$179,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$377,908.75	0.46%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$485,162.08	0.59%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
CENTRUE BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,600.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.(
CHERRY CREEK MORTGAGE COMPANY	2	\$203,702.81	0.25%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,000.00	0.36%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$191,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$200,859.62	0.25%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC	3	\$264,250.00	0.32%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,600.00	0.12%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
HOME LOANS INC CORTRUST BANK	1	\$94,500.00	0.12%	040	00	N A	0	\$0.00		_	
DESERT SCHOOLS	1	φ 94,300.00	0.12%	U \$U.	00	INA	U	φ υ. 00	INA	ľ	φ υ.
FEDERAL CREDIT UNION	2	\$206,700.00	0.25%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	10	\$999,550.00	1.22%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,500.00	0.13%	0 \$0.	00			\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$103,126.00	0.13%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$484,400.00	0.59%					\$0.00		0	\$0.
EASTWOOD BANK	1	\$100,300.00	0.12%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$92,000.00	0.11%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$488,668.49	0.6%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	4	\$401,345.32	0.49%	0\$0.	00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$92,400.00	0.11%				_	\$0.00			
FARMINGTON BANK	1	\$105,655.39	0.13%	0\$0.	00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$289,700.00	0.35%				_	\$0.00		0	\$0.
FIRST BANK	3	\$289,600.00	0.35%	0\$0.	00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$93,040.00	0.11%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$102,500.00	0.13%	0\$0.	00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$310,293.20	0.38%	0\$0.	00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.

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FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	<i>.</i> 1	\$97,890.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$565,242.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$396,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$305,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00	0.12%					\$0.00	NA		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	32	\$3,216,351.57	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,151,166.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS	2	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANK											
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GECU	2	\$193,743.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$202,000.00	0.25%	0	\$0.00		_	\$0.00		0	\$0.
GMFS, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	13	\$1,223,773.05	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$102,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	9	\$888,034.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GUILD MORTGAGE COMPANY	7	\$690,193.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$301,782.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$98,860.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	10	\$981,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$653,206.61	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	5	\$487,750.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$97,875.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$106,378.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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LEADER ONE FINANCIAL CORPORATION	2	\$199,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 LENDUS, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 LIBERTY BANK	2	\$208,000.00	0.12%				_	\$0.00	NA		
LOS ALAMOS	1	\$93,300.00	0.11%					\$0.00	NA		
 NATIONAL BANK	1	\$93,300.00	0.11%	U	\$0.00	INA	ľ	<i>ф</i> 0.00	INA	U	φ υ.
 MACHIAS SAVINGS BANK	3	\$283,434.53	0.35%			NA	0	\$0.00	NA	0	\$0.
 MAGNA BANK	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	4	\$404,595.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	9	\$863,409.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$88,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$92,910.00	0.11%		\$0.00	NT A	6	\$0.00	NLA	Δ	\$0.

MOUNTAIN AMERICA CREDIT UNION											
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MYCUMORTGAGE, LLC	2	\$181,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26% (0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NETWORK FUNDING, L.P	4	\$376,840.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$98,250.00	0.12%(0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1%(0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12%(0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6%(0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NUMERICA CREDIT UNION	2	\$188,750.00					0	\$0.00	NA	.0	\$0.
OCEANFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$94,500.00					0	\$0.00	NA	.0	\$0.
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
OMNIAMERICAN BANK	2	\$207,350.00						\$0.00		.0	\$0
ORRSTOWN BANK	2	\$193,912.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$98,251.08						\$0.00			
PATELCO CREDIT UNION	2	\$187,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$419,687.31	0.51%(\$0.00			
PEOPLES BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

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PEOPLES NEIGHBORHOOD BANK	3	\$301,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,611.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$480,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 PRAIRIE STATE BANK & TRUST	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$277,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 RABOBANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	4	\$403,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$302,435.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$200,000.00	0.24%					\$0.00			
 RENASANT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$109,000.00	0.13%					\$0.00		0	\$0.
RIVER VALLEY BANK	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$100,421.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,589.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 ROYAL CREDIT UNION	3	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SABINE STATE BANK AND TRUST COMPANY											
SAFE CREDIT UNION	4	\$386,097.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$107,597.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$107,065.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$376,608.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SFMC L.P	1	\$95,200.00	0.12%	0'	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,400.00	0.12% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$283,122.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$186,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$738,007.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	5	\$488,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0 .
STATE BANK OF THE LAKES	2	\$199,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0 .
STEARNS LENDING, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$603,925.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$94,000.00	0.11%					\$0.00			
TEXAS BANK	2	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$201,500.00	0.25%	0	\$0.00	NA	0	\$0.00			
THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$306,377.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$87,549.60	0.11%			NA	0	\$0.00			
TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$593,918.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	34	\$3,258,873.64	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$88,001.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$470,530.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,785.55	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	VANDYK MORTGAGE CORPORATION	3	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$202,572.49	0.25% 0 \$0.00	NA0\$0.00	NA0\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$504,950.00	0.62% 0 \$0.00	NA0\$0.00	NA0\$0.
	WATERSTONE MORTGAGE CORP	6	\$617,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	1	\$99,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WEST GATE BANK	2	\$172,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERN CREDIT UNION, INC	1	\$88,493.45	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00	0.23% 0 \$0.00	NA0\$0.00	NA0\$0.
	Unavailable	217	\$21,048,458.55		NA 0 \$0.00	NA 0 \$0.
Total		842	\$81,968,943.12	100% 0 \$0.00	0 \$0.00	0 \$0.
		<u> </u>	┥────┤	└────┤┤───┤		
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	2			NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	3	\$346,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39% 0 \$0.00	NA0\$0.00	NA0\$0.
	ANCHORBANK FSB	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	11		4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38%0\$0.00	NA 0 \$0.00	NA0\$0.

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	BANCORPSOUTH BANK	1	\$117,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. [•]
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$122,951.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	CASHCALL, INC	4	\$470,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%			NA	0	\$0.00	NA		
				0.39%	_			1 1	\$0.00		1.7	\$0.0

CORNERSTONE MORTGAGE COMPANY		l									
CORNERSTONE MORTGAGE INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00			\$0.00			\$0.00			
DURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$112,815.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$115,006.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,082.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	1	\$122,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$111,832.23	0.37%					\$0.00			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$231,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,462.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$111,076.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$919,027.16	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,450.00	1.15%	0	\$0.00	NA	0	\$0.00			
GILPIN FINANCIAL SERVICES, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$111,214.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$114,518.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$460,825.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$121,744.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$115,998.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$110,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$119,481.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$351,470.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$227,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$111,028.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$237,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$234,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$232,970.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,664.90	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$114,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION	4	\$450,291.92	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. [,]
PLATINUM HOME MORTGAGE	1	\$117,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$118,774.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$122,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00			
SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SFMC L.P	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 SPACE COAST CREDIT UNION	1	\$118,962.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.37%	0	\$0.00			\$0.00		0	\$0.0
	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	THE GOLDEN 1						
	CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$122,568.41	0.4% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	UMPQUA BANK	3	\$342,593.25	1.12% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	UNION SAVINGS BANK	11	\$1,306,181.25	4.28% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	VALLEY NATIONAL BANK	2	\$240,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	VIRGINIA CREDIT UNION, INC	1	\$124,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WATERSTONE MORTGAGE CORP	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WEST GATE BANK	1	\$110,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$225,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	Unavailable	63	\$7,354,364.97	24.09% 0 \$0.00	NA 0 \$0.00	NA) \$0.
Total		261	\$30,491,765.97	100% 0\$0.00	0 \$0.00	() \$0.
31417CR49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	AKT AMERICAN CAPITAL, INC	1	\$148,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$436,896.92	0.76% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$135,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,395.43	0.24% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ALPINE BANK & TRUST CO	3	\$416,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA)\$0.

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AMARILLO NATIONAL BANK	1	\$136,215.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
AMERICAN SAVINGS BANK, F.S.B	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	14	\$1,926,525.20	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$136,322.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HOPE	1	\$124,131.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$148,600.00	0.26%	0	\$0.00			\$0.00		0	\$0.
BELLCO CREDIT UNION	1	\$127,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,349.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$812,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$138,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$405,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.25%					\$0.00			

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CASHCALL, INC	5	\$696,600.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$137,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	4	\$555,100.00	0.97% 0 \$0.00	NA 0 \$0.00	NA0\$0
CITIZENS BANK	1	\$129,189.70	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$577,572.00	1.01% 0 \$0.00	NA 0 \$0.00	NA0\$0
COBALT MORTGAGE, INC	4	\$535,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$143,591.73	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$129,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	1	\$139,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	5	\$672,825.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$146,278.30	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMINGTON BANK	1	\$141,150.34	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$278,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST CITIZENS BANK NA											
FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$823,102.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	. ,						\$0.00			
FIRST PLACE BANK	2	\$258,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00				NA	0	\$0.00			
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FORUM CREDIT UNION	1	\$139,500.00				NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	48	\$6,517,108.54	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9		2.14%	0	\$0.00			\$0.00			
GESA CREDIT UNION	2	\$274,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$571,100.00		1	\$0.00			\$0.00			
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
HEARTLAND BANK	1	\$149,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$145,568.66		0	\$0.00			\$0.00			
HOME FEDERAL BANK	1	\$131,175.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	2	\$258,323.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$278,997.15	0.49%	0	\$0.00	NA	0	\$0.00			
JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

L&N FEDERAL		T		Г			Γ	ГТ		Г	
L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$252,453.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	2	\$279,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$144,977.55	0.25%	-			-	\$0.00	NA	_	
MAYFLOWER COOPERATIVE BANK	1	\$128,183.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	3	\$435,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$129,000.00	0.23%					\$0.00			
	1	\$127,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SECOND ONAL BANK											
OMNI BANK	IAMERICAN K	2	\$284,440.00	0.5%	0	\$0.00	NA	.0	0 \$0.00	NA	.(0 \$0.
	GONIANS ERAL CREDIT DN	1	\$147,609.80	0.26%	0	\$0.00	NA	.0	0\$0.00	NA	.0	0 \$0.
PANH BANK	HANDLE STATE K	1	\$132,000.00	0.23%	0	\$0.00	NA	.0	0\$0.00	NA	.(0 \$0.
UNIO		2	\$281,351.50	0.49%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	0 \$0.
	ADELPHIA ERAL CREDIT DN	1	\$138,293.55	0.24%	0	\$0.00	NA	.0	0\$0.00	NA	.0	0 \$0.
MORT	ACLE CAPITAL TGAGE PORATION	11	\$1,534,396.00	2.68%	0	\$0.00	NA	0	0\$0.00	NA	. 0	0 \$0.
MORT	L ESTATE TGAGE WORK INC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	0\$0.00	NA	. C	0 \$0.
	STONE FEDERAL DIT UNION	1	\$129,100.00	0.23%	0	\$0.00	NA	.0	0\$0.00	NA	.(0 \$0.
	WOOD CREDIT	2	\$276,150.00	0.48%	0	\$0.00	NA	.0	0 \$0.00	NA	, (0 \$0.
RIVEI BANK	R VALLEY K	1	\$134,000.00	0.23%	0	\$0.00	NA	.0	0 \$0.00	NA	, [(0 \$0.
	NDBANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0	0\$0.00	NA	10	0\$0
ROUN MORT SERV	NDPOINT TGAGE /ICING PORATION	3	\$416,475.00						0 \$0.00	NA		
	AL CREDIT	2	\$273,829.98	0.48%	0	\$0.00	NA	.0) \$0.00	NA	, C)\$0
	E CREDIT UNION	6	\$789,590.08	1.38%	0	\$0.00	NA	0	0\$0.00	NA	Ţ) <u>\$0</u>
	AL CREDIT	1	\$148,877.31	0.26%	1) \$0.00	NA		
FEDE	ANTONIO ERAL CREDIT DN (SAFCU)	1	\$140,375.38	0.25%	0	\$0.00	NA	.0	0\$0.00	NA	. C)\$(
SAN I	DIEGO COUNTY DIT UNION	1	\$146,520.03	0.26%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$(
SCOT	TIABANK OF RTO RICO	2	\$287,963.64			\$0.00			0 \$0.00	NA	. C)\$(
SFMC	CL.P	1	\$149,291.00	0.26%	0	\$0.00	NA	.0	0\$0.00	NA	10)\$(
SOME	ERSET TRUST PANY	1	\$130,659.00	0.23%	0	\$0.00	NA	0) \$0.00	NA	A 0	0\$0
SOVE	EREIGN BANK, IONAL	6	\$827,156.68	1.45%	0	\$0.00	NA	0	0 \$0.00	NA	.0)\$(

ASSOCIATION			!	Ľ			L		!	L	
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,801.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,200.00	0.24%					\$0.00	NA	_	_
SWBC MORTGAGE	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$274,600.00	0.48%					\$0.00	NA		
TINKER FEDERAL CREDIT UNION	3	\$416,125.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$566,819.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$135,800.00						\$0.00	NA		
UMPQUA BANK	3	\$408,225.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	13	\$1,730,990.27	3.03%	0	\$0.00			\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,950.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$129,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$260,702.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	99	\$13,519,659.98	23.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		418	\$57,220,383.49	100% 0\$0.00	0 \$0.00		0 \$0.
		-					1
31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$162,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$163,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$309,784.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANNER BANK	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	4	\$648,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	2	\$320,890.72	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BUSEY BANK	1	\$172,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CASHCALL, INC	10	\$1,574,500.00	2.63% 0 \$0.00	NA 0 \$0.00		0\$0.

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CENTENNIAL LENDING, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$502,003.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	3	\$459,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$159,714.27	0.27%	_			_	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00	0.82%					\$0.00			
DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$308,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$309,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF GILLETTE											
FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00				NA	0	\$0.00			
FIRST PLACE BANK	2	\$322,434.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$634,081.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$340,581.65						\$0.00			
FREMONT BANK	31	\$4,974,544.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,305,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$152,600.00					-	\$0.00			
GRANITE STATE CREDIT UNION	1	\$161,960.04						\$0.00			
GREAT WESTERN BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$622,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$152,463.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
HOME STATE BANK	2							\$0.00			
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,441.00						\$0.00			
IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$327,300.00				NA	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
J.G. WENTWORTH HOME LENDING, LLC	2	\$342,000.00						\$0.00			
JAMES B. NUTTER AND COMPANY	3	\$460,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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LAND /HOME FINANCIAL SERVICES, INC	1	\$164,400.00	0.27%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
 LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.26%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	3	\$478,000.00	0.8%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.27%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$0.
LOANDEPOT.COM, LLC	1	\$150,000.00	0.25%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MACHIAS SAVINGS BANK	1	\$165,500.00	0.28%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$155,000.00	0.26%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$149,352.24	0.25%	0\$	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MID AMERICA MORTGAGE, INC	2	\$323,939.27	0.54%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,427.44	0.52%	0\$	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$152,000.00	0.25%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$452,800.00	0.76%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0. [,]
MOUNTAIN AMERICA CREDIT UNION	1	\$170,700.00	0.28%	0\$	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MYCUMORTGAGE, LLC	1	\$159,315.98	0.27%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,291.79	0.27%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
 NEW AMERICAN	1	\$151,000.00	0.25%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.

MORTGAGE, LLC	'						'		ľ	
NUVISION FEDERA CREDIT UNION	L 1	\$174,400.00	0.29%	0\$C).00 N	۱A	0 \$0.00) NA	.0	\$0
OMNIAMERICAN BANK	1	\$151,350.19	0.25%	0 \$C	0.00 N	[A]	0 \$0.00) NA	.0	\$0
OPES ADVISORS, II	NC 2	\$303,000.00	0.51%	0\$0	0.00 N	ſA	0 \$0.00) NA	10) \$0
ORANGE COUNTY CREDIT UNION	1 1	\$160,000.00					0 \$0.00			
PANHANDLE STAT BANK	ГЕ 1	\$166,896.45	0.28%	0 \$C	0.00 N	{A(0 \$0.00) NA	.0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78% (0 \$C	0.00 N	ĮA(0 \$0.00) NA	.0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,304.74	0.27%	0 \$C	0.00 N	[A(0 \$0.00) NA	.0	\$0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 5	\$814,154.00	1.36% (0 \$C	0.00 N	[A(0 \$0.00) NA	.0	\$0
PINNACLE MORTGAGE GROU INC	JP, 1	\$159,000.00	0.27% (0 \$C	0.00 N	[A(0 \$0.00) NA	.0	\$0
POPULAR MORTGAGE, INC	1	\$170,290.83	0.28%	0 \$C	0.00 N	(A)	0 \$0.00) NA	.0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0 \$C	0.00 N	ĮA(0 \$0.00) NA	.0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$168,400.00	0.28%	0 \$C	0.00 N	{A(0 \$0.00) NA	.0	\$0
REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	0 \$C	0.00 N	ĮA(0 \$0.00) NA	.0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07% (0 \$C			0\$0.00		.0	\$0
SAFE CREDIT UNIC	ON 2	\$316,633.68	0.53% (0 <u>\$</u> C	0.00 <u>N</u>	ĮA (0 \$0.00) NA	0) <u>\$C</u>
SAN DIEGO COUNT CREDIT UNION							0 \$0.00			
SAVINGS BANK OF DANBURY	<i>i</i> 1	\$158,000.00	0.26%	0 \$C	0.00 N	[A (0 \$0.00) NA	.0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27% (0 \$C	0.00 N	íA(0 \$0.00) NA	.0	\$0
SCOTIABANK OF PUERTO RICO	2						0 \$0.00			
SOVEREIGN BANK NATIONAL	X , 11	\$1,768,274.52	2.95% (0\$0).00 N	A(0 \$0.00) NA	.0	\$0

ASSOCIATION											
SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$312,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$170,296.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SWBC MORTGAGE	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$336,000.00	0.56%	0	\$0.00			\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,103.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	8	\$1,277,853.95	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	9	\$1,342,237.27	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$159,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$304,977.28	0.51%					\$0.00	NA		
UNIVEST BANK AND TRUST CO	4	\$660,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
			0.28%	-			-	\$0.00		-	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WALLICK AND VOLK INC	2	\$316,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	,,		NA 0 \$0.00		
	WESTBURY BANK	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	Unavailable	82	\$13,139,910.76	21.92% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		374	\$59,905,866.04	100% 0 \$0.00	0 \$0.00		\$0.
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31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00		NA 0 \$0.00		
	ADVANTAGE BANK	4	\$261,717.96	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45	0.18% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19% 0 \$0.00	NA0\$0.00	NA 0	\$0
	ALLIANCE BANK	2	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO	4	\$269,586.42	0.38% 0 \$0.00	NA 0 \$0.00		
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	22			NA 0 \$0.00		
	AMEGY MORTGAGE	2	\$145,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60		NA 0 \$0.00	NA 0	\$0
	AMERICAN BANK	1	\$47,947.19	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$151,400.00		NA 0 \$0.00		
		1	\$41,022.08	0.06%0 \$0.00	NA 0 \$0.00	NA 0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION											
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$217,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	3	\$204,000.00	0.29%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$846,450.00						\$0.00		0	\$0.
BANK MUTUAL	3	\$182,450.00	0.26%	0	\$0.00			\$0.00		0	\$0.
BANK OF HAWAII	1	\$62,500.00			1			\$0.00			
BANK OF STANLY	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$75,200.00						\$0.00			
BANNER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	BAXTER CREDIT UNION	8	\$462,147.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	6	\$379,943.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$250,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	3	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTREBANK	1	\$19,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	<u></u> \$0.0
	CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00	0.49%					\$0.00			
	CENTRUE BANK	2	\$141,060.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21%					\$0.00			
	CHEMICAL BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		1	\$73,000.00	0.1%	- 1				\$0.00	NA		¢0.

MOI	ERRY CREEK RTGAGE MPANY								
CIT	TIZENS BANK	1	\$26,883.40	0.04%	0 \$0.00	NA	0 \$0.00	NA	0\$0
CITI NOF	IZENS BANK OF RTHERN NTUCKY	1	\$63,844.40		0 \$0.00		0 \$0.00		0 \$0
CON	IZENS MMUNITY BANK	1	\$51,732.86	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BAN		4	\$205,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
WH	IZENS FIRST IOLESALE RTGAGE	3	\$173,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	G MORTGAGE,	1	\$83,637.26	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
COA	ASTHILLS DERAL CREDIT	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
MOI	BALT RTGAGE, INC	2	\$81,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BAN	MMUNITYONE NK, N.A	1	\$52,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
RIV	NNECTICUT 'ER BANK	1	\$67,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	RNERSTONE RTGAGE INC	1	\$70,000.00		0 \$0.00		0 \$0.00		0 \$0
COF	RTRUST BANK	1	\$77,402.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	TTAGE SAVINGS	1	\$75,000.00		0 \$0.00		0 \$0.00		0 \$0
	VANTAGE CREDIT ION	1	\$56,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CRE	EDIT UNION OF LORADO	1	\$78,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
INC		1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	SERT SCHOOLS DERAL CREDIT ION	7	\$406,756.50		0 \$0.00	NA	0 \$0.00	NA	
DFC	CU FINANCIAL	14	\$884,520.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0\$0
DHO	CU COMMUNITY EDIT UNION	1	\$67,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
DOI	RAL BANK	1	\$66,663.79	0.09%	0 \$0.00		0 \$0.00	NA	0\$0
KRA MOI D/B/	APER AND AMER RTGAGE CORP. A 1ST VANTAGE	1	\$75,000.00		0 \$0.00	NA	0 \$0.00	NA	0\$0

MORTGAGE											
DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$93,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$51,080.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21%					\$0.00			
FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	9	\$559,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31%(0\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$34,000.00	0.05%(0\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36% (0\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.1%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%() \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	9	\$544,921.00	0.77%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11%) \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$51,183.00	0.07%) \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07%) \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$214,850.00	0.3%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$114,025.18	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07%(0\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,142.55	0.39%(0\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$139,415.88	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$136,483.81	0.19% () \$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	18	\$1,376,588.81	1.93% (\$0.00	NA	0	\$0.00	NA	0	\$0.

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L&N FEDERAL CREDIT UNION											
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$165,512.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%					\$0.00	NA		
MAGNA BANK	1	\$62,235.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$96,768.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$60,000.00	0.08%	0	\$0.00			\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00			\$0.00			\$0.00	NA		
MEMBER HOME LOAN, L.L.C	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	9	\$589,230.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$286,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MT. MCKINLEY BANK											
MYCUMORTGAGE, LLC	6	\$328,682.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NATIONAL BANK OF OHIO	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$44,610.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$284,100.00	0.4%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
NETWORK FUNDING, L.P	1	\$80,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$0
NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NOTRE DAME FEDERAL CREDIT UNION	7	\$407,934.90	0.57%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
NUMERICA CREDIT UNION	5	\$317,154.00	0.45%					\$0.00		_	
OCEANFIRST BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	T			1	\$0.00		ľ	
OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07%) \$0.00		_	
ORRSTOWN BANK	2	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
PANHANDLE STATE BANK	1	\$78,995.00	0.11%) \$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19%	0	\$0.00	NA	0) \$0.00	NA	0)\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61%	0	\$0.00	NA	0) \$0.00	NA	.0)\$(
POPULAR MORTGAGE, INC	2	\$137,599.82	0.19%	0	\$0.00	NA	0) \$0.00	NA	0)\$(
PRAIRIE STATE BANK & TRUST	5	\$316,161.19					_) \$0.00		_	
	4	\$218,344.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION											
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	. C	0\$0.
RABOBANK, N.A	4	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	10	0\$0.
RANLIFE, INC	1	\$74,000.00			1 1		-	\$0.00	1		0\$0.
RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. C	0\$0.
REAL ESTATE MORTGAGE NETWORK INC	7	\$411,239.00	0.58%	0	\$0.00	NA	.0	\$0.00	NA	.0	D \$0.
REDSTONE FEDERAL CREDIT UNION	4	<i><i><i>q2, e,,ieeeeeeeeeeeee</i></i></i>			·			\$0.00		_	0\$0.
RENASANT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<u>.</u> 0) \$0 .
RIVER VALLEY BANK	10	\$566,168.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	.0	0\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	D \$0.
ROYAL CREDIT UNION	2	. ,			·			\$0.00		_	0\$0.
SAFE CREDIT UNION	6	\$429,458.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	<u>.</u> 0	0\$0.
SALAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	0\$0.
SAWYER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	0\$0
SCOTIABANK OF PUERTO RICO	15	\$1,033,101.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
SECURITY CREDIT UNION	2	\$124,728.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	0\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.09%(0	\$0.00	NA	0	\$0.00	NA	.0)\$0
SECURITY NATIONAL MORTGAGE	1	\$65,300.00						\$0.00			
SFMC L.P	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<u>1</u> 0	<u>\$0</u>
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15% (0	\$0.00	NA	.0	\$0.00	NA	.0)\$0
SOLARITY CREDIT UNION	2							\$0.00			
SOLIDARITY COMMUNITY FEDERAL CREDIT	8	\$475,961.98	0.67%(0	\$0.00	NA	0	\$0.00	NA	0	\$0

UNION							L			L	
SOMERSET TRUST COMPANY	5	\$276,289.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	3	\$142,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$712,511.27	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$149,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$193,683.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	8	\$525,925.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	5	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	3	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$43,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UMMIT RAL CREDIT N									[
TINKE	R FEDERAL T UNION	3	\$180,559.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
TOWE	R FEDERAL T UNION	1	\$65,325.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANC SERVIO	& COUNTRY MORTGAGE CES, INC	4	\$175,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ERSE CITY E BANK	4	\$230,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUM	ARK ICIAL CREDIT	2	\$107,723.12	0.15%			NA	0	\$0.00	NA	0	\$0.
UMPQ'	UA BANK	4	\$231,637.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
UNION BANK	N SAVINGS	41	\$2,793,106.06	3.92%			NA	0	\$0.00	NA	0	\$0.
	D BANK AND COMPANY	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
UNITE FINAN	D SHORE	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVE AMERI MORTO	ERSAL ICAN	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ERSITY BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVE	ERSITY FIRST RAL CREDIT	1	\$58,000.00	0.08%					\$0.00	NA		
	EST BANK AND	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	LIANCE RAL CREDIT N	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VAND MORTO CORPO		4	\$247,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VIRGIN UNION	NIA CREDIT J, INC	3	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BF MORTO	RADLEY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TARKEY GAGE, LLP	2	\$134,676.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	INGTON T BANK	2	\$151,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$C

	WATERSTONE MORTGAGE CORP	7	\$472,600.00	0.66%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	WESTBURY BANK	1	\$80,000.00	0.11%	0\$0.00	NA	0\$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3		0.27%			0,50.00			
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00	0.09%			0\$0.00			
	Unavailable	338	\$21,164,152.42	29.7%	0\$0.00	NA	0 \$0.00) NA		
Total		1,135	\$71,225,813.58	100%	0 \$0.00	(0 \$0.00		0	\$0.
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31417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41%	0 \$0.00	NA(0\$0.00) NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3%	0 \$0.00	NA	0.00) NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$203,050.00	3.01%	0 \$0.00	NA(0\$0.00) NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33%	0 \$0.00	NA	0\$0.00) NA	0	\$0.
	BANCORPSOUTH BANK	1	\$86,250.00	1.28%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.(
	BANK MUTUAL	1	\$89,900.00	1.33%	0 \$0.00	NA	0\$0.00) NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$88,000.00		0 \$0.00		0\$0.00			
	CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28%	0 \$0.00	NA	0\$0.00) NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$102,222.30	1.51%	0 \$0.00	NA(0 \$0.00) NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39%	0 \$0.00	NA	0.00) NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$207,300.00	3.07%	0 \$0.00	NA(0\$0.00) NA	0	\$0.
	FAA CREDIT UNION	1	\$108,000.00	1.6%	0 \$0.00	NA	0.00) NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$93,000.00		0 \$0.00		0\$0.00			
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	1.33%	0 \$0.00	NA(0\$0.00) NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$82,892.36	1.23%	0 \$0.00	NA	0\$0.00) NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,800.00	1.51%	0 \$0.00	NA	0\$0.00) NA	0	\$0.

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE											
ALLIED MORTGAGE GROUP, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$447,800.00	0.59%		·	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$198,087.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$243,850.00	0.32%					\$0.00			
ANCHORBANK FSB	3	\$653,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$1,321,773.55	1.75%	0	\$0.00			\$0.00			
BANK OF WASHINGTON	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$655,500.00	0.87%					\$0.00	NA		
BAYCOAST BANK	1	\$338,000.00	0.45%		1 1		-	\$0.00			
BENCHMARK BANK	1	\$348,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	3	\$1,141,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$513,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.26%					\$0.00			
CASHCALL, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$515,261.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CITADEL FEDERAL CREDIT UNION											
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.55%					\$0.00	NA	. 0	\$0.
CORTRUST BANK	1	\$224,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,167.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$188,400.00	0.25%			NA	0	\$0.00	NA	. 0	\$0.
DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ELEVATIONS CU	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$785,310.79	1.04%					\$0.00			\$0.
EVOLVE BANK & TRUST	1	\$194,460.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$510,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST BANK OF	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

WYOMING											
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$550,170.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$718,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$364,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$400,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$771,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$247,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$610,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FREMONT BANK	10	\$2,371,833.82	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,052,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$391,311.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$219,612.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	1	\$302,325.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY INC				L						Ц	
GUILD MORTGAGE COMPANY	3	\$995,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$171,000.00						\$0.00	NA		
HOME STATE BANK	1	\$198,000.00	0.26%	0	\$0.00		_	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,449.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$345,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$214,408.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
J.G. WENTWORTH HOME LENDING, LLC	1	\$197,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
KINECTA FEDERAL CREDIT UNION	2	\$667,790.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
LAKE FOREST BANK & TRUST	1	\$246,900.00						\$0.00	NA		
LEADER BANK, N.A	6	\$1,809,100.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MEMBER HOME LOAN, L.L.C	1	\$237,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MERCANTILE BANK	1	\$231,625.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(

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MIDWEST COMMUNITY BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. ⁻
MORTGAGE CLEARING CORPORATION	1	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. [•]
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$511,578.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$356,302.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$214,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.52%			NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 ORIENTAL BANK AND TRUST	2		0.52%	0	\$0.00			\$0.00	NA		
PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.36%					\$0.00	NA		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,203.00	0.46%	0	\$0.00	NA	0	\$0.00	NA		
PINNACLE MORTGAGE GROUP,	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$O.

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PORT WASHINGTON STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$253,043.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$244,303.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5 1	\$196,000.00	0.26%					\$0.00			
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,807,900.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$227,360.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,893,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
SAN FRANCISCO FIRE CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SECURITY NATIONAL MORTGAGE											
SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00	NA	.0) \$0.00	NA	.0) \$0.
SOLARITY CREDIT UNION	1	\$194,700.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	. 0) \$0.
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	.0) \$0.00	NA	. 0) \$0.
STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	.0) \$0.00	NA	. 0) \$0.(
STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$0.
STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$430,000.00	0.57%	0	\$0.00	NA	.0) \$0.00	NA	.0) \$0.
STERLING SAVINGS BANK	1	\$174,514.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$0.
STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27%	0	\$0.00	NA	.0) \$0.00	NA	0)\$0.
SUMMIT CREDIT UNION	3	\$634,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
SUTTON BANK	1	\$223,550.70	0.3%	0	\$0.00	NA	.0	\$0.00	NA	0)\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$0
TEXAS BANK	1	\$262,000.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	0)\$0
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	.0	\$0.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00)\$0.00			
UMPQUA BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	.0	/\$0

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	UNITED COMMUNITY BANK	1	\$165,971.02	0.22% 0\$0.00	NA 0 \$0.00	NA	0\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$530,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,066,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	VALLEY NATIONAL BANK	1	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	VANDYK MORTGAGE CORPORATION	1	\$246,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WEBSTER BANK, N.A	1	\$235,000.00	0.31% 0 \$0.00	NA0\$0.00	NA	0.50
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	2	\$424,488.48	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	Unavailable	58	\$15,093,653.99	20.01% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		300	\$75,522,701.60	100% 0\$0.00	0 \$0.00		0 \$0.
31417CR98	3RD FED BANK	1	\$270,000.00	0.38% 0 \$0.00	NA0\$0.00	NA	0.50
	ADIRONDACK TRUST COMPANY THE	1	\$157,713.39	0.22% 0 \$0.00	NA 0 \$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	1	\$213,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	ALLY BANK	1	\$399,151.51	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	ALPINE BANK & TRUST CO	2	\$362,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$169,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	AMARILLO NATIONAL BANK	2	\$338,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0\$0.

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,829.07	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$150,201.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$679,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$1,448,139.03	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$346,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$150,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$173,894.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$161,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,471,015.28	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$270,700.00		_					NA		
CASHCALL, INC	3	\$1,011,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$602,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FEDERAL CREDITUNIONAMERICAN BANKAMERICAN BANKFINANCIALRESOURCES, INCMORTGAGECORPORATIONAMERISAVEMORTGAGECORPORATIONASSOCIATED BANK,NABANCORPSOUTHBANKBANKBANKOFSPRINGFIELDBANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWACREDIT UNIONBROKER SOLUTIONS,INC. DBA NEWAMERICAN FUNDINGCAPITAL CREDITUNIONCARROLLTON BANKCOMPANY, D/B/ACOMPANY, D/B/ACOMPANY, D/B/ACENTURYMORTGAGECOMPANY, D/B/ACENTURYMORTGAGECOMPANY, D/B/ACENTURY LENDINGCITIZENSCOMPANYCONTAL FEDERALCREDIT UNION	FEDERAL CREDIT5UNIONAMERICAN BANK1AMERICAN BANK1AMERICAN PACIFIC1RESOURCES, INC1AMERICAN PACIFIC1MORTGAGE2CORPORATION1AMERISAVE2MORTGAGE2CORPORATION1ASSOCIATED BANK, NA8BANK OF1BANK OF1BANK OF1BANK OF1BANK OF1BANKIOWA1CREDIT UNION1CARROLLTON BANK1CARROLLTON BANK1CASHCALL, INC3COMPANY1MORTGAGE3COMPANY, D/B/A1CENTURY1MORTGAGE1COMPANY, D/B/A1CENTURY LENDING1MORTGAGE1COMPANY1COMPANY1COMPANY1COMPANY2CITIZENS	FEDERAL CREDIT UNION5\$1,093,829.07AMERICAN BANK1\$150,201.66AMERICAN FINANCIAL1\$155,500.00RESOURCES, INC1\$155,500.00AMERICAN PACIFIC MORTGAGE1\$262,000.00CORPORATION1\$262,000.00CORPORATION1\$262,000.00CORPORATION1\$266,000.00CORPORATION1\$262,000.00CORPORATION2\$679,000.00CORPORATION2\$679,000.00BANKOF BANK2\$346,100.00BANK1\$150,800.00BANK OF SPRINGFIELD1\$173,894.00BANKIOWA1\$161,100.00BAXTER CREDIT UNION1\$214,000.00BETHPAGE FEDERAL CREDIT UNION5\$1,471,015.28BROKER SOLUTIONS, INC. DBA NEW INC. DBA NEW INON1\$214,000.00CARTOLLTON BANK INC. DBA NEW INC. DBA	FEDERAL CREDIT UNION 5 \$1,093,829.07 1.54% AMERICAN BANK 1 \$150,201.66 0.21% AMERICAN BANK 1 \$155,500.00 0.22% RESOURCES, INC	FEDERAL CREDIT 5 \$1,093,829.07 1.54% 0 AMERICAN BANK 1 \$150,201.66 0.21% 0 AMERICAN BANK 1 \$155,500.00 0.22% 0 RESOURCES, INC	FEDERAL CREDIT 5 \$1,093,829.07 1.54% 0 \$0.00 AMERICAN BANK 1 \$150,201.66 0.21% 0 \$0.00 AMERICAN 1 \$155,500.00 0.22% 0 \$0.00 RESOURCES, INC 1 \$155,500.00 0.22% 0 \$0.00 AMERICAN PACIFIC 1 \$262,000.00 0.37% 0 \$0.00 CORPORATION 1 \$262,000.00 0.96% 0 \$0.00 CORPORATION 2 \$679,000.00 0.96% 0 \$0.00 CORPORATION 8 \$1,448,139.03 2.04% 0 \$0.00 BANKORSOUTH 2 \$346,100.00 0.49% 0 \$0.00 BANK MUTUAL 1 \$153,894.00 0.25% 0 \$0.00 BANKIOWA 1 \$161,100.00 0.23% 0 \$0.00 BANKIOWA 1 \$161,100.00 0.23% \$0.00 BANKIOWA 1 \$161,00.00 0.37% \$0.00 BANKIOWA 1 \$161,00.00 0.23% \$0.00	FEDERAL CREDIT UNION 5 \$1.093,829.07 1.54% 0 \$0.00 NA AMERICAN BANK 1 \$150,201.66 0.21% 0 \$0.00 NA AMERICAN 1 \$155,500.00 0.22% 0 \$0.00 NA AMERICAN 1 \$155,500.00 0.22% 0 \$0.00 NA AMERICAN PACIFIC NORTGAGE 2 \$679,000.00 0.37% 0 \$0.00 NA CORPORATION 2 \$679,000.00 0.96% 0 \$0.00 NA ASSOCIATED BANK, NA 8 \$1,448,139.03 2.04% 0 \$0.00 NA BANK MUTUAL 1 \$150,800.00 0.21% 0 \$0.00 NA BANK OF 1 \$173,894.00 0.22% 0 \$0.00 NA BANKIOWA 1 \$161,100.00 0.23% 0 \$0.00 NA BANKIOWA 1 \$162,000.00 0.3% \$0.00 NA BANKIOWA	FEDERAL CREDIT 5 \$1,093,829.07 1.54% 0 \$0.00 NA 0 AMERICAN BANK 1 \$150,201.66 0.21% 0 \$0.00 NA 0 AMERICAN 1 \$155,500.00 0.22% 0 \$0.00 NA 0 AMERICAN 1 \$155,500.00 0.22% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 1 \$262,000.00 0.37% 0 \$0.00 NA 0 CORPORATION -<	FEDERAL CREDIT 5 \$1.093,829.07 1.54% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$150,201.66 0.21% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$155,500.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 1 \$262,000.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$679,000.00 0.96% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$679,000.00 0.96% 0 \$0.00 NA 0 \$0.00 AMERICAN 8 \$1,448,139.03 2.04% \$0.00 NA 0 \$0.00 BANCORPSOUTH 2 \$346,100.00 0.21% \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$1150,800.00 0.21% \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$161,100.00 0.23% \$0.00 NA 0 \$0.00 BANKIOF 1 <td>FEDERAL CREDIT 5 \$1,093,829.07 1.54% 0 \$0.00 NA \$0.00 NA AMERICAN BANK 1 \$150,201.66 0.21% \$0.00 NA \$0.00 NA AMERICAN BANK 1 \$155,500.00 0.22% \$0.00 NA \$0.00 NA AMERICAN PACIFIC MORTGAGE 1 \$262,000.00 0.37% \$0.00 NA \$0.00 NA CORPORATION 0 NA \$0.00 NA \$0.00 NA CORPORATION NA \$0.00 NA \$0.00 NA ASSOCIATED BANK, NA \$1,448,139.03 2.04% \$0.00 NA \$0.00 NA \$0.00 NA BANK MUTUAL 1 \$150,800.00 0.21% \$0.00 NA \$0.00 NA BANK MUTUAL 1 \$1513,894.00 0.25% \$0.00 NA \$0.00 NA <td< td=""><td>FEDERAL CREDIT 5 \$1,093,829.07 1.54% 0\$0.00 NA 0\$0.00 NA UNION AMERICAN BANK 1 \$150,201.66 0.21% 0\$0.00 NA 0\$0.00 NA 0 AMERICAN BANK 1 \$155,500.00 0.22% 0\$0.00 NA 0\$0.00 NA 0 NA 0</td></td<></td>	FEDERAL CREDIT 5 \$1,093,829.07 1.54% 0 \$0.00 NA \$0.00 NA AMERICAN BANK 1 \$150,201.66 0.21% \$0.00 NA \$0.00 NA AMERICAN BANK 1 \$155,500.00 0.22% \$0.00 NA \$0.00 NA AMERICAN PACIFIC MORTGAGE 1 \$262,000.00 0.37% \$0.00 NA \$0.00 NA CORPORATION 0 NA \$0.00 NA \$0.00 NA CORPORATION NA \$0.00 NA \$0.00 NA ASSOCIATED BANK, NA \$1,448,139.03 2.04% \$0.00 NA \$0.00 NA \$0.00 NA BANK MUTUAL 1 \$150,800.00 0.21% \$0.00 NA \$0.00 NA BANK MUTUAL 1 \$1513,894.00 0.25% \$0.00 NA \$0.00 NA <td< td=""><td>FEDERAL CREDIT 5 \$1,093,829.07 1.54% 0\$0.00 NA 0\$0.00 NA UNION AMERICAN BANK 1 \$150,201.66 0.21% 0\$0.00 NA 0\$0.00 NA 0 AMERICAN BANK 1 \$155,500.00 0.22% 0\$0.00 NA 0\$0.00 NA 0 NA 0</td></td<>	FEDERAL CREDIT 5 \$1,093,829.07 1.54% 0\$0.00 NA 0\$0.00 NA UNION AMERICAN BANK 1 \$150,201.66 0.21% 0\$0.00 NA 0\$0.00 NA 0 AMERICAN BANK 1 \$155,500.00 0.22% 0\$0.00 NA 0\$0.00 NA 0 NA 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$209,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$642,290.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41%					\$0.00	NA	0	\$0.
DIME BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.9
DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 ELEVATIONS CU	3	\$889,625.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 FARMINGTON BANK	1	\$154,683.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.41%			NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BOSTON											
FIRST INTERSTATE BANK	3	\$612,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$915,374.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,806,909.83	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$362,560.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$287,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$188,841.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$O.

OHIO	1	¢171.200.00	0.040	0	¢0.00		0	¢0.00	NT A	0.0	ħ.
ILLINI BANK	1	\$171,200.00	0.24%	-			-	\$0.00	NA	1 1	
INDEPENDENT BANK	1	\$158,800.00	0.22%				-	\$0.00	NA		
INVESTORS BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.03	5(
JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	05	\$(
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	05	\$ (
L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	05	\$(
LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	05	\$(
LAKE MORTGAGE COMPANY INC	1	\$252,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$545,912.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER BANK, N.A	6	\$1,935,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	05	\$(
LENDUS, LLC	2	\$600,930.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	05	\$1
LEOMINSTER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.05	\$I
MARQUETTE BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	05	\$
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.05	\$
MEMBERS MORTGAGE COMPANY INC	2	\$547,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	.05	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$	\$
METRO CREDIT UNION	2	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	.0\$	\$
MID-ISLAND MORTGAGE CORP	1	\$178,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	ţ
MIDWEST COMMUNITY BANK	3	\$559,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	05	ļ
MIDWESTONE BANK	2	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	ļ
MISSOURI CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.05	
MORTGAGE CENTER, LLC	2	\$526,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	.05	
MYCUMORTGAGE, LLC	2	\$320,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	03	
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	.08	

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,025.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	2	\$527,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 ROBINS FINANCIAL CREDIT UNION	1	\$157,684.00	0.22%	0	\$0.00	NA	0	\$0.00	NA		
 ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING	8	\$2,184,950.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CORPORATION											
ROYAL CREDIT UNION	1	\$179,288.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$154,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$326,039.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41%					\$0.00			
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$192,775.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$158,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$652,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SUMMIT CREDIT UNION	2	\$431,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$161,600.00	0.23%					\$0.00			
TRAVIS CREDIT UNION	2	\$512,161.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$638,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	2	\$421,084.63	0.59%					\$0.00			
UNITED BANK OF UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

			T	T			
	UNIVERSAL		1				
	AMERICAN MORTGAGE	3	\$784,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	COMPANY, LLC	i 1	1				
	UNIVERSITY OF	I	·				┢╂─
	WISCONSIN CREDIT	2	\$370,556.46	0.52% 0 \$0.00	NA 0 \$0.00	NA	٥٩٢
	UNION	4	\$\$70,550.40	0.52%0030.00		INA	υφυ
		I	·				┢╂─
	UNIVEST BANK AND TRUST CO	1	\$261,938.66	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	VILLAGE	I	·				┝╂─
	MORTGAGE	1	\$297,000.00	0.42% 0 \$0.00	NA0\$0.00	NA	0\$0
	COMPANY	1	φ∠97,000.00	0.4270000.00		INA	υφυ
	W.J. BRADLEY		·				┢╂──
	W.J. BRADLEY MORTGAGE	1	\$294,000.00	0.41%0\$0.00	NA0\$0.00	NA	0\$(
	CAPITAL, LLC	1	\$27 4 ,000.00	0.41700000.00		1171	υφυ
	WESCOM CENTRAL		·				┝╂─
	CREDIT UNION	1	\$296,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WESTCONSIN	i – †					
	CREDIT UNION	1	\$176,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WINTER HILL BANK, FSB	1	\$266,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	66	\$15,436,683.09	21.79% 0 \$0.00	NA 0 \$0.00	NA	0.\$(
Total		307	\$70,877,432.00	100% 0 \$0.00	0\$0.00		0 \$0
		507	\$70,077, 1 52.00				υψυ
	AMERISAVE	 	· · · · · · · · · · · · · · · · · · ·				
31417CRA5	MORTGAGE	1 1	\$134,479.95	8.92% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	CORPORATION	1	Ψ10 1, 1	0.7270 0.00		± ,	0.40
<u> </u>	CITIMORTGAGE, INC	4	\$1,018,308.01	67.53% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable		\$355,150.48	23.55% 0 \$0.00	NA 0 \$0.00	NA	
Total		6		100% 0 \$0.00	0 \$0.00		0\$0
			φ1,507,750,7				υψυ
	AMERICAN	, — †					
	INTERNET		** • • • • • • • • •				
31417CRB3	MORTGAGE, INC	8	\$2,101,140.00	35.28% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	DBA AIMLOAN.COM	i	1				
	AMERISAVE	1					\square
	MORTGAGE	1	\$379,000.00	6.36% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CORPORATION	i 1					
	ARVEST MORTGAGE		\$1,440,250,00	24.102 0 40.00			
	COMPANY	7	\$1,440,250.00	24.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BOKF, NATIONAL		¢120,100,00				
	ASSOCIATION	1	\$128,100.00	2.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	EMBRACE HOME	<u> </u>					
	LOANS, INC	5	\$1,110,600.00	18.65% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST NATIONAL						
	BANK OF OMAHA	1	\$142,126.58	2.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0
		,	· · · · · · · · · · · · · · · · · · ·			·i	<u> </u>
	Unavailable	3	\$654,750.00	10.99% 0 \$0.00	NA 0 \$0.00	NA	0\$0

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31417CRC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,524,735.00	24.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	8	\$1,474,919.34	14.15% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	EMBRACE HOME LOANS, INC	8			NA0\$0.00	NA	0	\$0.
	Unavailable	3			NA 0 \$0.00	NA		
Total		48	\$10,424,278.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CRD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$398,700.00	15.6% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$275,600.00	10.79% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	Unavailable	4	\$1,005,666.36	39.36% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		14	\$2,555,315.15	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CRE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33% 0 \$0.00	NA0 \$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$232,809.66	13.77% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	Unavailable	2	\$503,118.97		NA 0 \$0.00	NA		
Total		8	\$1,690,578.70	100% 0 \$0.00	0 \$0.00		0	\$0 .
31417CRF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9			NA 0 \$0.00	NA		
Total		9	\$5,006,527.36	100% 0 \$0.00	0 \$0.00		0	\$0
31417CRG2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.23%0\$0.00	NA 0 \$0.00	NA	0	\$0

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ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%			NA	0	\$0.00	NA	. 0	\$0.
ADVANTAGE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$345,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ALPINE BANK & TRUST CO	5	\$591,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$577,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	4	\$472,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,395,132.39	2.77%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
AMERICAN BANK	2	\$235,004.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$119,106.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
ANCHORBANK FSB	11	\$1,293,575.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$823,370.55	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,882.02	0.23%	0	\$0.00	NA	0	\$0.00	NA		\$0.9

7	\$819,173.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$930,252.39	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$346,850.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$606,069.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$230,000.00				NA	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$488,939.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 8 1 3 5 1 4 2 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,000.00 8 \$930,252.39 1 \$117,000.00 3 \$346,850.37 5 \$606,069.00 1 \$120,000.00 4 \$465,000.00 2 \$234,000.00 1 \$114,000.00 1 \$115,000.00 2 \$221,000.00 1 \$112,000.00 2 \$2230,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$111,000.00 1 \$1112,000.00 1 \$1112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$110,000.00 1 \$112,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$114,000.00 1 \$114,000.00	1 \$111,000.00 0.22% 8 \$930,252.39 1.85% 1 \$117,000.00 0.23% 3 \$346,850.37 0.69% 5 \$606,069.00 1.2% 1 \$1120,000.00 0.24% 4 \$465,000.00 0.92% 2 \$234,000.00 0.46% 1 \$1114,000.00 0.23% 1 \$1115,000.00 0.23% 2 \$221,000.00 0.44% 1 \$112,000.00 0.22% 2 \$2230,000.00 0.46% 1 \$112,000.00 0.22% 2 \$230,000.00 0.46% 1 \$112,000.00 0.22% 2 \$230,000.00 0.46% 1 \$112,000.00 0.22% 4 \$488,939.26 0.97% 1 \$111,000.00 0.22% 1 \$111,000.00 0.22% 1 \$114,000.00 0.23% 1 \$114,000.00	1 \$111,000.00 0.22% 0 8 \$930,252.39 1.85% 0 1 \$117,000.00 0.23% 0 3 \$346,850.37 0.69% 0 5 \$606,069.00 1.2% 0 4 \$465,000.00 0.23% 0 2 \$234,000.00 0.24% 0 1 \$1120,000.00 0.23% 0 2 \$234,000.00 0.23% 0 1 \$114,000.00 0.23% 0 1 \$114,000.00 0.23% 0 1 \$1112,000.00 0.23% 0 1 \$112,000.00 0.22% 0 2 \$221,000.00 0.46% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$111,000.00 0.22%	Image: constraint of the section of the sec	1 \$111,000.00 0.22% 0 \$0.00 NA 8 \$930,252.39 1.85% 0 \$0.00 NA 1 \$117,000.00 0.23% 0 \$0.00 NA 3 \$3346,850.37 0.69% 0 \$0.00 NA 5 \$606,069.00 1.2% 0 \$0.00 NA 4 \$4455,000.00 0.24% 0 \$0.00 NA 2 \$234,000.00 0.46% 0 \$0.00 NA 1 \$1120,000.00 0.23% 0 \$0.00 NA 2 \$234,000.00 0.46% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 2 \$221,000.00 0.44% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 2 \$230,000.00 0.46% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA	1 \$111,000.00 0.22% 0 \$0.00 NA 8 \$930,252.39 1.85% 0 \$0.00 NA 0 1 \$117,000.00 0.23% 0 \$0.00 NA 0 3 \$346,850.37 0.69% 0 \$0.00 NA 0 5 \$606,069.00 1.2% 0 \$0.00 NA 0 4 \$4465,000.00 0.92% 0 \$0.00 NA 0 2 \$234,000.00 0.46% 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0 2 \$221,000.00 0.44% 0 \$0.00 NA 0 2 \$221,000.00 0.22% 0 \$0.00 NA 0 1 \$1112,000.00 0.22% 0 \$0.00 NA 0	1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 8 \$930,252.39 1.85% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$346,850.37 0.69% 0 \$0.00 NA 0 \$0.00 5 \$606,069.00 1.2% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$221,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 <td>1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 8 \$930,252.39 1.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$346,850.37 0.69% 0 \$0.00 NA 0 \$0.00 NA 5 \$606,069.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$234,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$221,000.00 0.44% 0 \$0.00 NA \$0.00 NA 1 \$1112,000.00 0.22% 0 \$0.00 NA<</td> <td>1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$930,252.39 1.85% 0 \$0.00 NA 0 \$0.00 NA<</td>	1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 8 \$930,252.39 1.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$346,850.37 0.69% 0 \$0.00 NA 0 \$0.00 NA 5 \$606,069.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$234,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$221,000.00 0.44% 0 \$0.00 NA \$0.00 NA 1 \$1112,000.00 0.22% 0 \$0.00 NA<	1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$930,252.39 1.85% 0 \$0.00 NA 0 \$0.00 NA<

COMMERCIAL BANK OF TEXAS, N.A	1	\$114,450.00	0.23%	0\$0.00	NA 0 \$0.00	NA	0\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.23%()\$0.00	NA 0 \$0.00	NA	0\$0
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	0.46%) \$0.00	NA 0 \$0.00	NA	0\$0
CORNERSTONE MORTGAGE INC	1	\$119,900.00	0.24%	0\$0.00	NA 0 \$0.00	NA	0\$0
COVANTAGE CREDIT UNION	1	\$113,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA	0\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,500.00	0.23%) \$0.00	NA 0 \$0.00	NA	0\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$359,271.07	0.71%) \$0.00	NA 0 \$0.00	NA	0\$0
CREDIT UNION WEST	1	\$120,800.00	0.24%	0.00\$	NA 0 \$0.00	NA	0\$0
 CUSO MORTGAGE CORPORATION	2	\$235,250.00	0.47%		NA 0 \$0.00		0\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%) \$0.00	NA 0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0\$0.00	NA 0 \$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$114,800.00	0.23%	0\$0.00	NA 0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0\$0.00	NA 0 \$0.00	NA	0\$0
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%) \$0.00	NA 0 \$0.00	NA	0\$0
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA	0 \$0
 EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47%) \$0.00	NA 0 \$0.00	NA	0\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.22%) \$0.00	NA 0 \$0.00	NA	0\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.24%() \$0.00	NA 0 \$0.00	NA	0\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24%) \$0.00	NA 0 \$0.00	NA	0\$0
FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22%) \$0.00	NA 0 \$0.00	NA	0\$0
	1	\$120,000.00	0.24%		NA 0 \$0.00	27.4	0\$0

FIRST CLOVER LEAF BANK	ļ								ľ		
FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$354,975.00	0.7%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$223,850.00	0.44%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$113,250.00	0.22%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00					0 \$0.				
GECU	3	\$352,593.42	0.7%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0

GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$115,300.00	0.23%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$349,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.24%					\$0.00	NA		
HOME FEDERAL BANK	2	\$229,494.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$116,570.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$116,500.00	0.23%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.0

					T			П	
2	\$228,300.00								-
6	\$706,284.29				-				
1	\$124,000.00	0.25%) \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$112,507.10	0.22%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,750.00	0.25% () \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$112,585.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$233,620.19	0.46% () \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,000.00	0.24% (\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,000.00	0.24% ()\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,000.00	0.24% (\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$588,000.00	1.17% ()\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,825.00	0.23% (\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,000.00	0.24% (\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.22%) \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$122,000.00	0.24% () \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$117,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$247,100.00	0.49% () \$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$475,532.19	0.94% () \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$115,178.76	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$109,515.36	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$474,950.00	0.94% (\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	6 1	6 $$706,284.29$ 1 $$1124,000.00$ 1 $$112,507.10$ 1 $$112,507.10$ 1 $$112,507.10$ 1 $$123,750.00$ 1 $$112,585.00$ 2 $$233,620.19$ 1 $$123,000.00$ 1 $$123,000.00$ 1 $$1123,000.00$ 1 $$119,000.00$ 1 $$116,825.00$ 1 $$1123,000.00$ 1 $$113,000.00$ 1 $$113,000.00$ 1 $$113,000.00$ 1 $$109,515.36$ 1 $$109,515.36$ 1 $$474,950.00$	6 \$706,284.29 1.4% (1) 1 \$1124,000.00 0.25% (2) 1 \$112,507.10 0.22% (2) 1 \$1123,750.00 0.25% (2) 1 \$1123,750.00 0.25% (2) 2 \$233,620.19 0.46% (2) 1 \$1123,000.00 0.24% (2) 1 \$123,000.00 0.24% (2) 1 \$1123,000.00 0.24% (2) 1 \$1123,000.00 0.24% (2) 1 \$119,000.00 0.24% (2) 1 \$1110,000.00 0.24% (2) 1 \$1110,000.00 0.24% (2) 1 \$1123,000.00 0.24% (2) 1 \$1110,000.00 0.22% (2) 1 \$1123,000.00 0.24% (2) 1 \$1123,000.00 0.24% (2) 1 \$1123,000.00 0.24% (2) 1 \$110,000.00 0.24% (2) 1 \$110,000.00 0.24% (2) 2 \$247,100.00 0.49% (2) 2 \$247,100.00	6 \$706,284.29 1.4% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$112,507.10 0.22% 0 \$0.00 1 \$112,507.10 0.22% 0 \$0.00 1 \$112,585.00 0.22% 0 \$0.00 1 \$112,585.00 0.22% 0 \$0.00 2 \$233,620.19 0.46% 0 \$0.00 1 \$1123,000.00 0.24% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$116,825.00 0.23% 0 \$0.00 1 \$1123,000.00 0.24% 0 \$0.00 1 \$1123,000.00 0.24% 0 \$0.00 1 \$1123,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$117,000.00	6 \$706,284.29 1.4% 0 \$0.00 NA 1 \$1124,000.00 0.25% 0 \$0.00 NA 1 \$112,507.10 0.22% 0 \$0.00 NA 1 \$112,507.10 0.22% 0 \$0.00 NA 1 \$112,585.00 0.22% 0 \$0.00 NA 2 \$233,620.19 0.46% 0 \$0.00 NA 1 \$1123,000.00 0.24% 0 \$0.00 NA 1 \$1123,000.00 0.24% 0 \$0.00 NA 1 \$119,000.00 0.24% 0 \$0.00 NA 1 \$119,000.00 0.24% 0 \$0.00 NA 1 \$116,825.00 0.23% 0 \$0.00 NA 1 \$1116,825.00 0.24% 0 \$0.00 NA 1 \$1123,000.00 0.24% 0 \$0.00 NA 1 \$1120,000.00	6 \$706,284.29 1.4% 0 \$0.00 NA 1 \$1124,000.00 0.25% 0 \$0.00 NA 0 1 \$112,507.10 0.22% 0 \$0.00 NA 0 1 \$112,507.10 0.22% 0 \$0.00 NA 0 1 \$112,585.00 0.22% 0 \$0.00 NA 0 2 \$2233,620.19 0.46% 0 \$0.00 NA 0 1 \$112,000.00 0.24% 0 \$0.00 NA 0 1 \$1123,000.00 0.24% 0 \$0.00 NA 0 1 \$119,000.00 0.24% 0 \$0.00 NA 0 1 \$116,825.00 0.23% 0 \$0.00 NA 0 1 \$116,825.00 0.23% 0 \$0.00 NA 0 1 \$110,000.00 0.24% 0 \$0.00 NA 0	6 \$706,284.29 1.4% 0 \$0.00 NA \$0.00 1 \$1124,000.00 0.25% 0 \$0.00 NA \$0.00 1 \$112,507.10 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,507.10 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,555.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,555.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,3000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1123,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$116,825.00 0.23% 0 \$0.00 NA \$0.00 1 \$1123,000.00 0.24% 0 \$0.00 NA \$0.0	6 \$706,284.29 1.4% 0 \$0.00 NA \$0.00 NA 1 \$1124,000.00 0.25% 0 \$0.00 NA \$0.00 NA 1 \$112,507.10 0.22% 0 \$0.00 NA \$0.00 NA 1 \$112,507.10 0.22% 0 \$0.00 NA \$0.00 NA 1 \$112,507.10 0.22% 0 \$0.00 NA \$0.00 NA 1 \$112,507.00 0.22% 0 \$0.00 NA \$0.00 NA 2 \$233,620.19 0.46% \$0.00 NA \$0.00 NA 1 \$123,000.00 0.24% \$0.00 NA \$0.00 NA 1 \$1123,000.00 0.24% \$0.00 NA \$0.00 NA 1 \$116,825.00 0.23% \$0.00 NA \$0.00 NA 1 \$116,825.00 0.24% \$0.00 NA \$0.00 NA 1 \$1110,000.00 0.22% \$0	6 \$706,284.29 1.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1124,000.00 0.25% \$0.00 NA \$0.00 NA 0 \$0

PATELCO CREDIT UNION						
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$124,800.00	0.25%0\$0).00 NA	0\$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$468,795.75	0.93%0\$0).00 NA	0\$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$585,210.00	1.16% 0 \$0).00 NA	0\$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$123,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	4	\$456,548.10	0.91%0\$0	0.00 NA	0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%0\$0).00 NA	0 \$0.00	NA 0 \$0
PROVIDENCE BANK	2	\$241,750.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$120,970.03	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$232,000.00	0.46% 0\$0	0.00 NA	0 \$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	2	\$236,712.00	0.47%0\$0	0.00 NA	0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.24% 0 \$0).00 NA	0\$0.00	NA0\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,100.00	0.24%0\$0).00 NA	0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	5	\$599,226.00	1.19% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.23%0\$0).00 NA	0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$118,750.00	0.24% 0 \$0).00 NA	0\$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,150.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$117,300.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0

SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$234,675.52	0.47% ()\$0.00	NA	0 \$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$119,061.36	0.24%)\$0.00	NA	0 \$0.00	NA	0	\$0.
SPC CREDIT UNION	1	\$119,600.00	0.24% (\$0.00	NA	0 \$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$120,000.00	0.24% (\$0.00	NA	0 \$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.23%) \$0.00	NA	0 \$0.00	NA	0	\$0.(
STANDARD MORTGAGE CORPORATION	2	\$241,000.00	0.48% () \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$121,100.00	0.24%)\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.24%)\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$246,000.00	0.49% () \$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.25% ()\$0.00	NA	0 \$0.00	NA	0	\$0.(
STOCKMAN BANK OF MONTANA	1	\$120,500.00	0.24%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$468,175.00	0.93% (0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.22%)\$0.00	NA	0 \$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$110,268.71	0.22%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,700.00	0.23%)\$0.00	NA	0 \$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$229,425.00	0.46% (0 \$0.00		0	\$0.0
UMPQUA BANK	1	\$121,500.00	0.24% () \$0.00	NA	0 \$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$123,400.00	0.24%			0 \$0.00		0	\$0.0
 UNITED BANK, N.A	1	\$118,000.00	0.23%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$356,064.97	0.71%	\$0.00	NA	0 \$0.00	NA	0	\$0.0

UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,712.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$474,598.26	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$340,000.00			NA 0	
WESTBURY BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	3	\$345,560.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
WINTER HILL BANK, FSB	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
WORKERS CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Unavailable	100	\$11,686,851.10	23.11% 0 \$0.00	NA 0 \$0.00	NA 0	
	430	\$50,398,721.75	100% 0\$0.00	0 \$0.00	0	\$0.
CREDIT UNION	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$408,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ALERUS FINANCIAL D/B/A ALERUS	2	\$283,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
MORTGAGE						
MORTGAGE ALPINE BANK & TRUST CO	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ALPINE BANK &	1	\$140,000.00 \$136,850.00	0.28% 0 \$0.00 0.27% 0 \$0.00		NA 0 NA 0	
	FINANCIALSERVICES, LLCUNIVERSALAMERICANMORTGAGECOMPANY, LLCUNIVERSITY OFWISCONSIN CREDITUNIONVERMONT FEDERALCREDIT UNIONVERMONT STATEEMPLOYEES CREDITUNIONWESCOM CENTRALCREDIT UNIONWESTCONSINCREDIT UNIONWESTCONSINCREDIT UNIONWESTCONSINCREDIT UNIONWESTCONSINCREDIT UNIONWINTER HILL BANK,FSBWORKERS CREDITUNIONUnavailableIST MIDAMERICACREDIT UNIONABBEVILLEBUILDING ANDLOAN, SSBADVANTAGE PLUSFEDERAL CREDITUNIONALABAMA ONECREDIT UNIONALASKA USAFEDERAL CREDITUNIONALASKA USAFEDERAL CREDITUNIONALARUS FINANCIALD/B/A ALERUS	FINANCIAL1SERVICES, LLC1UNIVERSAL1AMERICAN1MORTGAGE1COMPANY, LLC1UNIVERSITY OF4UNIVERSITY OF4UNIVERSITY OF1WISCONSIN CREDIT1CREDIT UNION1VERMONT FEDERAL1CREDIT UNION1WESCOM CENTRAL3CREDIT UNION3WESTCONSIN3CREDIT UNION3WESTCONSIN3CREDIT UNION1WORKERS CREDIT1UNION100Unavailable100Unavailable100ABBEVILLE1BUILDING AND1LOAN, SSB1ADVANTAGE PLUS1FEDERAL CREDIT1UNION1ALABAMA ONE1UNION3ALASKA USA1FEDERAL CREDIT3UNION3ALASKA USA1ALASKA USA1ALASKA USA1ALASKA USA1ALASKA USA1ALARUS FINANCIAL3UNION3ALERUS FINANCIAL3UNION3	FINANCIAL11\$120,000.00SERVICES, LLC11UNIVERSAL1\$117,712.00MORTGAGE1\$117,712.00COMPANY, LLC1\$117,712.00UNIVERSITY OF4\$474,598.26UNION1\$114,000.00VERMONT FEDERAL1\$114,000.00CREDIT UNION1\$117,500.00VERMONT STATE1\$117,500.00UNION1\$112,500.00WESCOM CENTRAL3\$340,000.00CREDIT UNION3\$345,560.00WESTCONSIN3\$345,560.00CREDIT UNION3\$345,560.00WINTER HILL BANK, FSB1\$110,000.00WORKERS CREDIT UNION1\$120,000.00UNION11\$120,000.00UNION11\$114,500.00UNION11\$144,500.00UNION1\$143,000.00LIST MIDAMERICA CREDIT UNION1\$143,000.00LOAN, SSB1\$143,000.00LOAN, SSB1\$144,500.00ADVANTAGE PLUS FEDERAL CREDIT UNION1\$146,500.00ALABAMA ONE FEDERAL CREDIT1\$136,000.00ALABAMA ONE FEDERAL CREDIT3\$408,500.00UNION1\$136,000.00ALASKA USA FEDERAL CREDIT3\$408,500.00UNION1\$136,000.00ALASKA USA2\$283,000.00UNION1\$283,000.00	FINANCIAL 1 \$120,000.00 0.24% 0 \$0.00 SERVICES, LLC 1 \$117,712.00 0.23% 0 \$0.00 UNIVERSAL 1 \$117,712.00 0.23% 0 \$0.00 COMPANY, LLC 1 \$117,712.00 0.23% 0 \$0.00 UNIVERSITY OF 4 \$474,598.26 0.94% 0 \$0.00 UNION 1 \$114,000.00 0.23% 0 \$0.00 VERMONT FEDERAL 1 \$1117,500.00 0.23% 0 \$0.00 VERMONT STATE 5 50.00 0.23% 0 \$0.00 WESCOM CENTRAL 3 \$340,000.00 0.67% 0 \$0.00 WESTCONSIN 3 \$345,560.00 0.69% 0 \$0.00 WESTCONSIN 3 \$345,560.00 0.69% 0 \$0.00 WINTER HILL BANK, FSB 1 \$110,000.00 0.22% 0 \$0.00 UNION 1 \$120,000.00 0.24% 0 \$0.00 UNION 1 \$114,686,851.10 23.11% </td <td>FINANCIAL 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 1 \$117,712.00 0.23% 0 \$0.00 NA 0 \$0.00 UNIVERSAL 3 \$117,712.00 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC 1 \$117,712.00 0.23% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF 4 \$474,598.26 0.94% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 VERMONT STATE 1 \$111,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 3 \$340,000.00 0.67% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 3 \$3440,000.00 0.22% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 3 \$345,560.00 0.69% 0 \$0.00 NA 0 \$0.00 WINON 3 \$345,560.00 0.22% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 3 \$345,050.00 0.24% 0</td> <td>FINANCIAL 1 \$120,000.00 0.24% 0 \$0.00 NA \$0 \$0.00</td>	FINANCIAL 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 1 \$117,712.00 0.23% 0 \$0.00 NA 0 \$0.00 UNIVERSAL 3 \$117,712.00 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC 1 \$117,712.00 0.23% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF 4 \$474,598.26 0.94% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 VERMONT STATE 1 \$111,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 3 \$340,000.00 0.67% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 3 \$3440,000.00 0.22% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 3 \$345,560.00 0.69% 0 \$0.00 NA 0 \$0.00 WINON 3 \$345,560.00 0.22% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 3 \$345,050.00 0.24% 0	FINANCIAL 1 \$120,000.00 0.24% 0 \$0.00 NA \$0 \$0.00

 AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 AMERICAN BANK	3	\$410,213.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.25%			NA	0	\$0.00	NA	0	\$0.(
ANCHORBANK FSB	8	\$1,117,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ASSOCIATED BANK, NA	4	\$522,571.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$943,718.00	1.87%	0	\$0.00			\$0.00		0	\$0.0
BANK MUTUAL	3	\$394,703.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$138,836.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$125,746.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$526,233.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CAPITAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$146,374.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	2	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 CENTENNIAL LENDING, LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

UNION											
CENTRAL MORTGAGE COMPANY	7	\$973,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$143,860.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,924.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$136,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,402.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$127,360.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$412,864.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$127,356.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,230.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$138,652.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST BANK OF WYOMING	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$253,546.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,785.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,475.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$135,000.00	0.27%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$142,739.61	0.28%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$140,000.00	0.28%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$127,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$410,000.00	0.81%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	HOME BANK	1	\$143,300.00	0.28%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$271,200.00	0.54%					\$0.00		0	\$0.
	HOMETOWN BANK	1	\$140,900.00	0.28%	0\$	\$0.00	NA	0	\$0.00		-	
		1	\$147,200.00	0.29%	1.1.2			1	\$0.00	NT A	1	\$0.0

I-C FEDERAL CREDIT UNION											
IDAHO CENTRAL CREDIT UNION	2	\$283,300.00	0.56% (NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$274,159.43	0.54%(0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27% (0	\$0.00	NA	0	\$0.00	NA		
JAMES B. NUTTER AND COMPANY	1	\$144,700.00	0.29% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	3	\$385,902.00	0.76% (·) \$0.00	NA		
LEADER BANK, N.A	2	\$288,000.00	0.57% (0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.28% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$131,757.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
MAX CREDIT UNION	1	\$149,000.00	0.3%(1		-	\$0.00	NA		1
MEMBER HOME LOAN, L.L.C	3	\$427,903.86	0.85% (Г	\$0.00	NA		
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.28% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,377.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$272,000.00	0.54% (0	\$0.00	NA	0) \$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	2	\$260,450.00	0.52% (0	\$0.00	NA	0	\$0.00	NA	.0	\$0 .
MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.27% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$132,000.00	0.26% (0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.25%					\$0.00	NA		
MIDWESTONE BANK	1	\$125,000.00	0.25% (0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$417,000.00	0.83%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$145,000.00	0.29% (0	\$0.00	NA	0) \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.28% (0	\$0.00	NA	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. ⁻
PENTAGON FEDERAL CREDIT UNION	6	\$834,722.45	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,712.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$132,269.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. ⁻
PRAIRIE STATE BANK & TRUST	1	\$128,114.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$286,133.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$144,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SERVICES OF TEXAS										Ľ	
SOLARITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,348.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.55%					\$0.00			
ST. MARYS BANK	2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$264,701.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$144,759.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$289,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
STATE BANK OF CROSS PLAINS	2	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
STEARNS LENDING, INC	1	\$143,733.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,885.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$948,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,048.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$255,608.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$130,200.00	0.26%					\$0.00			
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

									
THE FIRST NATIONAL BANK	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0.00) NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26%) \$0.00	NA	0 \$0.00) NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$125,000.00	0.25%) \$0.00	NA	0 \$0.00) NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00) NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26%) \$0.00	NA	0 \$0.00) NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55%) \$0.00	NA	0 \$0.00) NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0.00) NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%) \$0.00	NA	0 \$0.00) NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26%	\$0.00	NA	0 \$0.00) NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28%	\$0.00	NA	0 \$0.00) NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54%) \$0.00	NA	0 \$0.00) NA	0	\$0.
UNION SAVINGS BANK	1	\$143,900.00	0.29%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
UNITED BANK & TRUST	1	\$143,288.27	0.28%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%) \$0.00	NA	0 \$0.00) NA	0	\$0.
UNITY BANK	1	\$130,000.00	0.26%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$406,350.00) \$0.00		0 \$0.00			
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97%) \$0.00	NA	0 \$0.00) NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%) \$0.00	NA	0 \$0.00) NA	0	\$0.
		\$148,000.00	0.29%			0 \$0.00) NA	L	ф.о.

	MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WOLVERINE BANK FSB	1	\$136,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00			\$0.00	NA		
	Unavailable	76		20.46% 0 \$0.00		\$0.00	NA		
Total		367	\$50,480,334.25	100% 0\$0.00	0	\$0.00		0	\$0.
			L			 		\downarrow	┢───
31417CRJ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$808,823.95	1.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$642,100.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,139.00	0.97% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$481,854.52	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$154,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
		3	\$509,000.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC										
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$0
AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$0
ANCHORBANK FSB	5	\$814,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00			\$0.00			\$0.00		0\$0
ASSOCIATED BANK, NA	2	\$312,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0\$0
BANCORPSOUTH BANK	7	\$1,106,800.00	2.19%			NA	0	\$0.00	NA	0\$0
BANK MUTUAL	3	\$489,024.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	0\$0
BANK OF SPRINGFIELD	3	\$471,312.00	0.93%	Π		NA	0	\$0.00	NA	0\$(
BANK OF WASHINGTON	1	\$151,983.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$(
BAXTER CREDIT UNION	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0\$(
BELLCO CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$148,689.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,097,500.00	2.17%		-	NA	0	\$0.00	NA	0\$
BLACKHAWK BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
BREMER FINANCIAL CORPORATION	2	\$300,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	
BUSEY BANK	2	\$325,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,000.00	0.63%	0	\$0.00			\$0.00	NA	
CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.32%					\$0.00	NA	
CASHCALL, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	05
 	<u> </u>	\$156,000.00	0.31%					\$0.00	NA	

CENTRAL BANK OF PROVO											
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$156,500.00	0.31%			NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$303,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,660.00	0.32%	0	\$0.00	NA	0	\$0.00			
DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ESB MORTGAG COMPANY	E 2	\$318,450.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
EXCEL MORTG. SERVICING, INC DBA IMPAC MORTGAGE		\$160,000.00	0.32% (0 \$0.00	NA	0\$0.00	NA	0	\$0.0
FALL RIVER FIV CENTS SAVING BANK DBA BANKFIVE		\$172,500.00	0.34%(0 \$0.00	NA	0\$0.00	NA	0	\$0.
FARMERS & MERCHANTS B.	ANK 1	\$159,449.51	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0 <u>.</u>
FIRST COUNTY BANK	1	\$150,000.00		0 \$0.00		0 \$0.00		П	
FIRST FEDERAI SAVINGS AND I ASSOCIATION (LAKEWOOD	LOAN 1	\$173,500.00	0.34% (0 \$0.00	NA	0\$0.00	NA	0	\$0.(
FIRST FEDERAI SAVINGS BANK		\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGA COMPANY, L.L.		\$152,150.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONA BANK ALASKA		\$174,400.00	0.35%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONA BANK AND TRU COMPANY		\$163,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONA BANK OF SUFFI THE		\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATION ASSOCIATION		\$302,200.00		0 \$0.00		0 \$0.00		0	\$0.
FIRST PLACE BA		\$500,400.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST REPUBLI BANK	9	\$1,404,225.07	2.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAV BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FLORIDA CRED UNION	DIT 1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	, 2	\$310,000.00	0.61%(0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION		\$168,000.00	0.33%(0 \$0.00		Ц	
GECU	1	\$151,975.66	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

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2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$495,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,325.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$153,342.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$170,000.00									
1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$171,000.00									
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$151,299.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$320,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$328,000.00 1 \$160,000.00 1 \$174,000.00 1 \$156,000.00 1 \$156,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$153,000.00 3 \$495,600.00 1 \$167,750.00 2 \$315,000.00 1 \$149,325.82 1 \$170,000.00 1 \$171,000.00 1 \$171,000.00 1 \$160,000.00 1 \$171,000.00 1 \$159,500.00 1 \$159,500.00 1 \$151,299.36 2 \$320,800.00 1 \$161,600.00	2 \$328,000.00 0.65% 1 \$160,000.00 0.32% 1 \$174,000.00 0.34% 1 \$156,000.00 0.31% 1 \$156,000.00 0.32% 1 \$156,000.00 0.32% 1 \$160,000.00 0.32% 1 \$160,000.00 0.32% 1 \$167,750.00 0.33% 2 \$315,000.00 0.62% 1 \$167,750.00 0.62% 1 \$1149,325.82 0.3% 1 \$1170,000.00 0.32% 1 \$1170,000.00 0.32% 1 \$1171,000.00 0.32% 1 \$1160,000.00 0.32% 1 \$1159,500.00 0.32% 1 \$151,299.36 0.3% 2 \$320,800.00 0.64% 1 \$161,600.00 0.32%	2 \$328,000.00 0.65% 0 1 \$160,000.00 0.32% 0 1 \$174,000.00 0.34% 0 1 \$156,000.00 0.31% 0 1 \$156,000.00 0.31% 0 1 \$156,000.00 0.32% 0 1 \$160,000.00 0.32% 0 1 \$160,000.00 0.32% 0 1 \$167,750.00 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\$0.00 NA 2 \$315,000.00 0.62% 0 \$0.00 NA 1 \$167,750.00 0.33% 0 \$0.00 NA 1 \$1170,000.00 0.34% 0 \$0.00 NA 1 \$171,000.00 0.34% 0 \$0.00 NA 1 \$160,000.00 <t< td=""><td>2 \$328,000.00 0.65% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$174,000.00 0.34% 0 \$0.00 NA 0 1 \$156,000.00 0.31% 0 \$0.00 NA 0 1 \$156,000.00 0.31% 0 \$0.00 NA 0 1 \$153,000.00 0.32% 0 \$0.00 NA 0 1 \$153,000.00 0.32% 0 \$0.00 NA 0 3 \$495,600.00 0.98% 0 \$0.00 NA 0 1 \$167,750.00 0.33% 0 \$0.00 NA 0 2 \$3315,000.00 0.62% 0 \$0.00 NA 0 1 \$167,750.00 0.33% 0 \$0.00 NA 0 1 \$161,000.00 0.32% 0 \$0.00 NA 0</td><td>2 \$328,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$495,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$167,750.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$149,325.82 0.3% 0 \$0.00 NA \$0.00 1 \$170,000.00 0.32% 0 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\$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$174,000.00 0.34% 0 \$0.00 NA 0 1 \$156,000.00 0.31% 0 \$0.00 NA 0 1 \$156,000.00 0.31% 0 \$0.00 NA 0 1 \$153,000.00 0.32% 0 \$0.00 NA 0 1 \$153,000.00 0.32% 0 \$0.00 NA 0 3 \$495,600.00 0.98% 0 \$0.00 NA 0 1 \$167,750.00 0.33% 0 \$0.00 NA 0 2 \$3315,000.00 0.62% 0 \$0.00 NA 0 1 \$167,750.00 0.33% 0 \$0.00 NA 0 1 \$161,000.00 0.32% 0 \$0.00 NA 0	2 \$328,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$495,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$167,750.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$149,325.82 0.3% 0 \$0.00 NA \$0.00 1 \$170,000.00 0.32% 0 \$0.00 NA \$0.00 1 \$161,000.00 0.32% \$0.00 NA \$0.00	2 \$328,000.00 0.65% 0 \$0.00 NA \$0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$315,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,750.00 0.33% 0 \$0.00 NA \$0.00 NA 1 \$149,325.82 0.3% \$0.00 NA \$0	2 \$328,000.00 0.65% \$0.00 NA \$0.00 NA 0 1 \$160,000.00 0.32% \$0.00 NA \$0.00 NA 0 1 \$174,000.00 0.34% \$0.00 NA \$0.00 NA 0 1 \$174,000.00 0.31% \$0.00 NA \$0.00 NA 0 1 \$156,000.00 0.31% \$0.00 NA \$0.00 NA 0 1 \$160,000.00 0.32% \$0.00 NA \$0.00 NA 0 1 \$153,000.00 0.33% \$0.00 NA \$0.00 NA 0 3 \$495,600.00 0.98% \$0.00 NA \$0.00 NA 0 2 \$315,000.00 0.62% \$0.00 NA \$0.00 NA 0 1 \$149,325.82 0.3% \$0.00 NA \$0.00 NA 0 1 \$170,000.00 0.34% \$0.

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	LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$474,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$158,094.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$480,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$321,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW BRITAIN MORTGAGE, LLC	1	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY										
NORTHWESTERN MORTGAGE COMPANY	2	\$329,375.00	0.65%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$153,420.30	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$481,560.57	0.95%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$157,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	3	\$504,475.00	1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$149,345.70	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$155,319.54	0.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.

	ST. MARYS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STATE BANK AND TRUST	2	\$311,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STATE BANK OF LINCOLN	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	2	\$317,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC	1	\$150,000.00		NA 0 \$0.00	NA 0	\$0
	SWBC MORTGAGE	2	\$320,065.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK	1	\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	UMPQUA BANK		\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNION SAVINGS BANK	1	\$162,905.46	0.32% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	UNITED COMMUNITY BANK	2	\$304,076.78	0.6% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,462,122.06	2.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$159,515.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WAUKESHA STATE BANK	3	\$469,164.40	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3			NA 0 \$0.00	NA 0	
	Unavailable	62		19.66% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	'	317	\$50,466,353.18	100%0\$0.00	0 \$0.00	0	\$0 .
31417CRK3	ADVANCIAL FEDERAL CREDIT	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

UNION												
ALASKA USA												
FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0\$0	0.00	NA	0	\$0.00	Ν	A	0	\$0.
ALLIED MORTGAGE GROUP, INC	1	\$147,500.00	0.29%	0\$0	0.00	NA	0	\$0.00	N	A	0	\$0.
ALPINE BANK & TRUST CO	2	\$272,161.75	0.54%	0\$0	0.00	NA	0	\$0.00	N	A	0	\$0.
AMEGY MORTGAGE	2	\$278,000.00	0.55%	0.\$0	0.00	NA	0	\$0.00	N	A	0	\$0.
AMERICAN	2	¢270,000.00	0.5570	ψ	0.00	1 1 1		ψ0.00	11	11	Ū	ψυ.
HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53%	0\$0	0.00	NA	0	\$0.00	Ν	A	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55%	0\$0	0.00	NA	0	\$0.00	Ν	A	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57%	0\$0	0.00	NA	0	\$0.00	Ν	A	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.25%	0\$0	0.00	NA	0	\$0.00	Ν	A	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53%	0\$0	0.00	NA	0	\$0.00	N	A	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54%	0\$(0.00	NA	0	\$0.00	N	A	0	\$0.(
ANCHORBANK FSB	1	\$128,160.00	0.25%	0\$0	0.00	NA	0	\$0.00	N	A	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0\$0	0.00	NA	0	\$0.00	Ν	A	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8%	0\$(0.00	NA	0	\$0.00	N	A	0	\$0.(
ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26%	0\$0	0.00	NA	0	\$0.00	N	A	0	\$0.0
ASSOCIATED BANK, NA	11	\$1,454,357.47	2.89%	0\$0	0.00	NA	0	\$0.00	N	A	0	\$0.0
BANK OF HAWAII	1	\$132,000.00	0.26%	0\$0	0.00	NA	0	\$0.00	N	A	0	\$0.
BANKFINANCIAL FSB	1	\$125,000.00	0.25%	0\$0	0.00	NA	0	\$0.00	N	A	0	\$0.0
BAXTER CREDIT UNION	3	\$411,624.00	0.82%	0\$0	0.00	NA	0	\$0.00	N	A	0	\$0.0
BELLCO CREDIT UNION	2	\$263,180.81	0.52%	0\$0	0.00	NA	0	\$0.00	N	A	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55%	0\$0	0.00	NA	0	\$0.00	N	A	0	\$0.0
BMO HARRIS BANK NATIONAL	1	\$130,246.43	0.26%	0\$0	0.00	NA	0	\$0.00	N	A	0	\$0.(

ASSOCIATION							Ш			Ľ	
BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$147,000.00	0.29%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,977.00	0.29%	05	\$0.00			\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	7	\$918,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$124,365.61	0.25%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.28%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$413,400.00	0.82%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%					\$0.00	NA		
DURANT BANK AND TRUST COMPANY	2	\$270,419.96	0.54%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST CLOVER LEAF BANK				\lfloor							
FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$277,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00				NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$273,203.40						\$0.00	NA		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	49	\$6,585,498.50	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32						\$0.00	NA		
GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$127,923.52						\$0.00			
GREAT WESTERN BANK	3	\$418,975.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	2	\$279,401.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$264,400.00						\$0.00	NA		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,183.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$134,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

IDAHO CENTRAL CREDIT UNION										
INVESTORS BANK	1	\$128,000.00	0.25%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$126,400.00	0.25%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.29%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.
LEADER BANK, N.A	2	\$270,000.00	0.54%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.
LENDUS, LLC	3	\$432,000.00	0.86%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$529,633.74	1.05%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$143,400.00	0.28%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.27%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.27%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,438.61	0.26%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.28%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$148,000.00	0.29%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,000.00	0.27%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.27%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.25%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.26%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.

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1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$129,000.00	0.26%	0	\$0.00				NA	0	\$0.
1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$274,409.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$267,447.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$413,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$129,438.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$392,293.00				NA	0	\$0.00			
1	\$129,688.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$814,531.14	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	$ \begin{array}{c} 2 \\ 1 \\ 2 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	1 \$129,000.00 1 \$126,000.00 2 \$273,800.00 2 \$273,800.00 2 \$274,409.86 1 \$145,000.00 2 \$267,447.25 2 \$258,500.00 1 \$140,000.00 1 \$140,000.00 1 \$130,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$134,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$134,000.00 1 \$129,438.61 3 \$392,293.00 1 \$129,688.00 1 \$140,000.00	1 \$129,000.00 0.26% 1 \$126,000.00 0.25% 2 \$273,800.00 0.54% 2 \$274,409.86 0.54% 1 \$145,000.00 0.29% 2 \$267,447.25 0.53% 2 \$267,447.25 0.53% 2 \$2258,500.00 0.51% 1 \$140,000.00 0.28% 1 \$140,000.00 0.28% 1 \$130,000.00 0.26% 1 \$133,000.00 0.26% 1 \$133,000.00 0.27% 1 \$135,000.00 0.27% 1 \$135,000.00 0.27% 1 \$135,000.00 0.27% 1 \$134,000.00 0.27% 1 \$134,000.00 0.27% 1 \$134,000.00 0.27% 3 \$413,300.00 0.27% 1 \$129,438.61 0.26% 1 \$129,688.00 0.26% 1 \$140,000.00	1 \$129,000.00 0.26% 0 1 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\$0.00 NA 2 \$274,409.86 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$267,447.25 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$258,500.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA \$0.00 NA 1 \$130,000.00 0.28% 0 \$0.00 NA \$0.00 NA 1 \$133,000.00 0.26% \$0.00 NA \$0.00 <t< td=""><td>1 \$129,000.00 0.26% \$0.00 NA \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$273,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$274,409.86 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$267,447.25 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.26% \$0.00 NA 0 \$0.00 NA 0</td></t<></td></td></td<>	1 \$129,000.00 0.26% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 0 2 \$273,800.00 0.54% 0 \$0.00 NA 0 2 \$274,409.86 0.54% 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 2 \$267,447.25 0.53% 0 \$0.00 NA 0 2 \$267,447.25 0.53% 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	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$690,864.51	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	23	\$3,081,695.51	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$264,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$269,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$125,221.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$276,977.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$11,636,837.91	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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Total		373	\$50,410,784.97	100% 0 \$0.00	0 \$0.00		0 \$0
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31417CRL1	1ST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA) \$ 0
	ACHIEVA CREDIT UNION	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$ 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALLIED MORTGAGE GROUP, INC	1	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93% 0\$0.00	NA 0 \$0.00	NA	0\$0
	ASSOCIATED BANK, NA	5	\$788,188.61	1.56% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANCO SANTANDER PUERTO RICO	1	\$159,920.32	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANCORPSOUTH BANK	3	\$481,150.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANK OF HAWAII	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BAXTER CREDIT UNION	1	\$159,000.00			NA	0 \$C
	BELLCO CREDIT UNION	4	\$670,193.90	1.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$ 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW	3	\$\$495,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA)\$0

AMERICAN FUNDING					$ \vdash $						
BUSEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC	15	\$2,341,300.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$169,450.00	0.34%					\$0.00			
CENTRAL MORTGAGE COMPANY	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,587.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	3	\$491,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$156,180.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,184.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC	1	\$166,575.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$173,331.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$152,095.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FIDELITY BANK MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$166,934.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$808,838.57	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$615,558.31	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$646,083.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	27	\$4,390,310.40	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$171,904.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$155,801.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$310,867.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,875.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

INVESTORS BANK	3	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	2	\$337,000.00	0.67%	0	\$0.00		-	\$0.00	NA		
MACHIAS SAVINGS BANK	2	\$322,351.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$791,778.86	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$158,141.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$256,997.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,018.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$161,340.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$465,125.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$171,157.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION	2	\$317,246.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$671,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
PREMIER AMERICA CREDIT UNION	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
REAL ESTATE MORTGAGE NETWORK INC	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
REDSTONE FEDERAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
RENASANT BANK	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,613,515.74	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,296.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 STERLING SAVINGS BANK	2	\$309,663.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,165.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 THREE RIVERS	1	\$169,700.00	0.34%	~	** **			\$0.00	NT A	6	\$0.0

	FEDERAL CREDIT UNION						ľ
	TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00		NA 0 \$0.00	NA 0 \$	
	UMPQUA BANK	1	\$157,125.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	UNION SAVINGS BANK	14	\$2,126,652.40	4.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.(
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	UNIVEST BANK AND TRUST CO	2	\$309,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$489,575.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	WATERSTONE MORTGAGE CORP	2	\$309,152.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00		NA 0 \$0.00	NA0\$	
	Unavailable	64	, , ,	20.35% 0 \$0.00	NA 0 \$0.00	NA0\$	
Total		315	\$50,419,362.57	100% 0\$0.00	0 \$0.00	0\$	<u>0.</u>
31417CRM9	ACHIEVA CREDIT UNION	2	\$188,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18% 0 \$0.00	NA0\$0.00	NA 0 \$	0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ALPINE BANK & TRUST CO	2	\$180,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ALTRA FEDERAL CREDIT UNION	4	¢.02,020100		NA 0 \$0.00	NA 0 \$	
		1	\$98,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.

AMARILLO NATIONAL BANK											
AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,383.00	0.77%					\$0.00		0	\$0.
AMERICAN BANK	1	\$96,595.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,249.15	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$86,400.00	0.17%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,727.35	0.2%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$104,625.00	0.21%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$314,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%					\$0.00			
ARIZONA STATE CREDIT UNION	3	\$292,650.00	0.58%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$293,400.00	0.58%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$862,922.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$691,647.00	1.37%					\$0.00			
BANK MUTUAL	3	\$290,741.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$104,000.00	0.21%				_	\$0.00			
BANK OF STANLY	1	\$106,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$108,900.00	0.22%					\$0.00			
BANKIOWA	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$180,472.05	0.36%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION	3	\$291,937.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$85,000.00	0.17%			NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$284,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$311,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$108,500.00	0.21%					\$0.00			
BUSEY BANK	5	\$509,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$85,417.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,550.00	0.38%	0	\$0.00			\$0.00			
CENTENNIAL LENDING, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$901,507.62	1.79%					\$0.00			
CENTRUE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CHELSEA GROTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.18%			NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(

CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$89,347.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,550.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.2%	0	\$0.00			\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	2	\$192,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$105,850.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
DHCU COMMUNITY CREDIT UNION	2	\$172,405.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 DORAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 DUPACO COMMUNITY CREDIT UNION	4	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$187,104.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ELEVATIONS CU	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL	3	\$272,044.38	0.54%					\$0.00			
CREDIT UNION		\$272,011.50	0.5470	Č	φ0.00	1 17 1	ľ	φ0.00	1111		ψ0.
EVOLVE BANK & TRUST	1	\$101,506.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,184.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$574,158.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$196,741.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,660.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$465,262.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$500,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$775,624.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$594,950.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$99,053.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	FIRST PEOPLES COMMUNITY FCU	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FIRST PLACE BANK	6	\$620,336.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$88,244.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FREMONT BANK	5	\$483,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$608,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	GATEWAY BUSINESS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	GECU	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	GREAT MIDWEST BANK SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	GREAT WESTERN BANK	3	\$283,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$182,446.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$299,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	GUARANTEED RATE, INC	1	\$103,350.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$289,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	GUILD MORTGAGE COMPANY	1	\$91,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	HAMPDEN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$292,330.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$95,356.16	0.19%	0	\$0.00	NA	0	\$0.00			
		2	\$202,866.14	0.4%	~	\$0.00		6	\$0.00	NLA	6	\$0.

HUDSON VALLEY FEDERAL CREDIT UNION											
JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
JONAH BANK OF WYOMING	1	\$89,600.00	0.18%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$108,300.00	0.21%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
LANDMARK CREDIT UNION	7	\$688,275.42	1.36%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00			\$0.00) \$0.00		_	
MAGNA BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0) \$0.00	NA		
MAX CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0) <u>\$0</u>
MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.18%					\$0.00			
MERCANTILE BANK	1	\$88,569.68	0.18%	0	\$0.00	NA	0) \$0.00	NA	.0) <u>\$0</u>
METRO CREDIT UNION	1	\$106,500.00	0.21%					\$0.00			
MI FINANCIAL CORPORATION	1	\$101,853.03	0.2%	0	\$0.00	NA	0	9 \$0.00	NA	.0	\$0
MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	9 \$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
MIDLAND STATES BANK	1	\$106,500.00	0.21%					\$0.00			_
MIDWESTONE BANK	1	\$95,677.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MORTGAGE CENTER, LLC	3	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62%	0	\$0.00	NA	0) \$0.00	NA	.0) \$C
MYCUMORTGAGE, LLC	2	\$197,102.68	0.39%					\$0.00		_	
	2	\$194,600.00	0.39%	0	\$0.00	NA	0) \$0.00	NA	0) \$C

NATIONAL EXCHANGE BANK AND TRUST											
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	0)\$0.00	NA	.0	0\$0.
NORTHWEST GEORGIA BANK	1	\$105,210.00	0.21%	0	\$0.00	NA	.0) \$0.00	NA	•0	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$197,114.07	0.39%	0	\$0.00	NA	0) \$0.00	NA	.0	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,215.21	0.19%	0	\$0.00	NA	0) \$0.00	NA	0	0\$0.
OCEANFIRST BANK	2	\$183,864.45	0.36%	0	\$0.00	NA	.0) \$0.00	NA	10	0\$0.
OLD FORT BANKING COMPANY	1	\$108,000.00		1				\$0.00			0 \$0.
OMNIAMERICAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	.0) \$0.00	NA	.0	0\$0.
OPPORTUNITIES CREDIT UNION	1	\$101,846.37	0.2%	0	\$0.00	NA	.0) \$0.00	NA	•0	0\$0.
ORNL FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	, 0	0\$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$285,300.00	0.57%	0	\$0.00	NA	.0) \$0.00	NA	10	0\$0.
PATELCO CREDIT UNION	1	\$102,281.80	0.2%	0	\$0.00	NA	.0	\$0.00	NA	, 0	0\$0.
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	.0) \$0.00	NA	, 0	0\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$578,392.22	1.15%	0	\$0.00	NA	.0) \$0.00	NA	10	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0) \$0.00	NA	.0	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$0
POPULAR MORTGAGE, INC	3	\$297,317.43	0.59%	0	\$0.00	NA	.0) \$0.00	NA	, 0)\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0

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PURDUE FEDERAL CREDIT UNION	3	\$297,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,204.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$209,000.33	0.41%			NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$292,345.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$106,243.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$407,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$303,696.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$102,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(

STATE BANK OF SOUTHERN UTAH									ł		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$108,971.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$214,300.00	0.42%			NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$283,700.00	0.56%		1 1	NA	0	\$0.00	NA		1
TEXAS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA		
THE PARK BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA		
TINKER FEDERAL CREDIT UNION	2	\$188,868.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$190,100.00	0.38%			NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$450,010.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$88,660.62	0.18%					\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$571,045.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VENTURE BANK	4	\$395,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,097.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	1	\$87,512.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .

	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0	\$0.
	WESTBURY BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	120	\$11,660,636.59			NA 0	
Total	/	516	\$50,480,670.28	100% 0 \$0.00	0 \$0.00	0	\$0.
31417CRN7	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$346,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$351,005.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,331.87	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$121,445.68	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0. [,]
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0. [,]
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ANCHORBANK FSB	5	\$596,773.97	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$228,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	7	\$818,325.00			NA 0	
	AVIDIA BANK	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	8	. ,			NA 0	
	BANK MUTUAL	4	\$466,149.92	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BANK OF THE CASCADES	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

1	\$118,648.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$476,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$691,949.94	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
2	\$245,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$353,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$240,000.00	0.48%	0	\$0.00						
4	\$472,479.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$473,912.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$120,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
			_				¢0.00	ΝA	0	\$0.0
2	\$223,000.00	0.44%	0	\$0.00	NA	U	\$0.00	INA	U	+ • •
	1 1 6 1 1 2 2 2 1 1 1 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$476,350.00 1 \$112,500.00 6 \$691,949.94 1 \$118,000.00 1 \$113,700.00 2 \$238,000.00 2 \$245,550.00 1 \$124,000.00 1 \$120,000.00 3 \$353,400.00 2 \$240,000.00 3 \$353,400.00 2 \$240,000.00 3 \$353,400.00 4 \$472,479.85 1 \$113,150.00 1 \$1120,500.00 1 \$1120,500.00 1 \$1120,500.00 1 \$1120,500.00 1 \$1120,500.00 1 \$1120,000.00 1 \$120,300.00 1 \$120,300.00 1 \$120,300.00 1 \$120,300.00 1 \$120,300.00 1 \$120,000.00	4 \$476,350.00 0.95% 1 \$112,500.00 0.22% 6 \$691,949.94 1.37% 1 \$118,000.00 0.23% 1 \$123,700.00 0.25% 2 \$238,000.00 0.47% 2 \$245,550.00 0.49% 1 \$124,000.00 0.25% 1 \$124,000.00 0.24% 3 \$353,400.00 0.7% 2 \$240,000.00 0.48% 4 \$472,479.85 0.94% 1 \$113,150.00 0.22% 1 \$112,000.00 0.24% 1 \$111,150.00 0.22% 1 \$112,000.00 0.24% 1 \$112,000.00 0.24% 1 \$112,000.00 0.24% 1 \$112,000.00 0.24% 4 \$473,912.00 0.24% 1 \$112,000.00 0.24% 1 \$112,000.00 0.24% 1 \$112,000.00	4 \$476,350.00 0.95% 0 1 \$112,500.00 0.22% 0 6 \$691,949.94 1.37% 0 1 \$118,000.00 0.23% 0 1 \$123,700.00 0.25% 0 2 \$238,000.00 0.47% 0 2 \$245,550.00 0.49% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.24% 0 1 \$120,000.00 0.24% 0 3 \$353,400.00 0.7% 0 2 \$240,000.00 0.48% 0 4 \$472,479.85 0.94% 0 1 \$113,150.00 0.22% 0 1 \$1120,500.00 0.24% 0 1 \$1120,500.00 0.24% 0 1 \$1120,500.00 0.24% 0 1 \$1120,300.00 0.24% 0 1 \$1120,300.00 0.24% <td>4 \$476,350.00 0.95% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 6 \$691,949.94 1.37% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 2 \$238,000.00 0.47% 0 \$0.00 2 \$245,550.00 0.49% 0 \$0.00 1 \$1124,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$240,000.00 0.48% 0 \$0.00 3 \$353,400.00 0.74% 0 \$0.00 2 \$240,000.00 0.48% 0 \$0.00 3 \$353,400.00 0.74% 0 \$0.00 4 \$472,479.85 0.94% 0 \$0.00 1 \$113,150.00 0.22% 0 \$0.00 1 \$1120,500.00</td> <td>4 \$476,350.00 0.95% 0 \$0.00 NA 1 \$112,500.00 0.22% 0 \$0.00 NA 6 \$691,949.94 1.37% 0 \$0.00 NA 1 \$118,000.00 0.23% 0 \$0.00 NA 1 \$1123,700.00 0.25% 0 \$0.00 NA 2 \$238,000.00 0.47% 0 \$0.00 NA 2 \$245,550.00 0.49% 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 2 \$240,000.00 0.48% 0 \$0.00 NA 2 \$240,000.00 0.48% 0 \$0.00 NA 4 \$472,479.85 0.94% 0 \$0.00 NA 1 \$1120,500.00 <</td> <td>4 \$476,350.00 0.95% 0 \$0.00 NA 0 1 \$112,500.00 0.22% 0 \$0.00 NA 0 6 \$691,949.94 1.37% 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$123,700.00 0.25% 0 \$0.00 NA 0 2 \$238,000.00 0.47% 0 \$0.00 NA 0 2 \$245,550.00 0.49% 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 2 \$240,000.00 0.48% \$0.00 NA 0 2 \$240,000.00 0.48% \$0.00 NA 0 1 \$1120,000.00 0.22% 0 \$0.00 NA 0 1</td> <td>4 \$476,350.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 6 \$691,949.94 1.37% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1123,700.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$238,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$245,550.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 NA \$0.00 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA \$0.00 \$0.00 2 \$240,000.00 0.48% \$0.00 NA \$0.00 \$0.00 2 \$240,000.00 0.48% \$0.00</td> <td>Image: state in the s</td> <td>Image: Constraint of the second sec</td>	4 \$476,350.00 0.95% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 6 \$691,949.94 1.37% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 2 \$238,000.00 0.47% 0 \$0.00 2 \$245,550.00 0.49% 0 \$0.00 1 \$1124,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$240,000.00 0.48% 0 \$0.00 3 \$353,400.00 0.74% 0 \$0.00 2 \$240,000.00 0.48% 0 \$0.00 3 \$353,400.00 0.74% 0 \$0.00 4 \$472,479.85 0.94% 0 \$0.00 1 \$113,150.00 0.22% 0 \$0.00 1 \$1120,500.00	4 \$476,350.00 0.95% 0 \$0.00 NA 1 \$112,500.00 0.22% 0 \$0.00 NA 6 \$691,949.94 1.37% 0 \$0.00 NA 1 \$118,000.00 0.23% 0 \$0.00 NA 1 \$1123,700.00 0.25% 0 \$0.00 NA 2 \$238,000.00 0.47% 0 \$0.00 NA 2 \$245,550.00 0.49% 0 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\$120,000.00 0.24% 0 \$0.00 NA \$0.00 \$0.00 2 \$240,000.00 0.48% \$0.00 NA \$0.00 \$0.00 2 \$240,000.00 0.48% \$0.00	Image: state in the s	Image: Constraint of the second sec

COBALT MORTGAGE, INC	ļ										
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	2	\$236,346.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$472,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$346,036.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$113,055.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,823.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$343,881.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA	4	\$484,490.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.(
FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 FIRST INTERSTATE BANK	4	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,173,504.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FIRST NATIONAL BANK OF WATERLOO	1	\$121,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.(
 FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 FIRST PLACE BANK	3	\$349,972.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$469,388.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$116,000.00	0.23%			NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$710,450.47	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	6	\$700,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(

ASSOCIATION									
GATEWAY BUSINESS BANK	1	\$112,000.00	0.22%) \$0.00	NA	03	\$0.00	NA	0\$0
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23%) \$0.00	NA	03	\$0.00	NA	0\$0
GEO-CORP, INC	1	\$116,000.00	0.23%	\$0.00	NA	03	\$0.00	NA	0\$0
GREAT WESTERN BANK	1	\$114,000.00	0.23%) \$0.00			\$0.00	NA	0\$0
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0\$0.00	NA	0	\$0.00	NA	0\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73%(0\$0.00	NA	03	\$0.00	NA	0\$0
GUARDIAN CREDIT UNION	1	\$112,100.00	0.22%	\$0.00	NA	05	\$0.00	NA	0\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$112,000.00	0.22%) \$0.00	NA	03	\$0.00	NA	0\$0
HARBORONE CREDIT UNION	1	\$120,000.00	0.24%				\$0.00		0\$0
HEARTLAND BANK	3	\$353,500.00	0.7%) \$0.00	NA	03	\$0.00	NA	0\$0
HEARTLAND CREDIT UNION	1	\$110,500.00	0.22%	\$0.00	NA	05	\$0.00	NA	0\$0
HIWAY FEDERAL CREDIT UNION	2	\$238,900.00	0.47%	· ·		03	\$0.00	NA	0\$0
HOME BANK	1	\$116,250.00	0.23%	0\$0.00	NA	0	\$0.00	NA	0\$0
HOME FEDERAL BANK	3	\$341,770.65	0.68%			Ц	\$0.00		0\$0
HOME STATE BANK	1	\$116,000.00	0.23%	0\$0.00	NA	0	\$0.00	NA	0\$0
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.24%() \$0.00	NA	03	\$0.00	NA	0\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,155.97	0.24%() \$0.00	NA	03	\$0.00	NA	0\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23%) \$0.00			\$0.00	NA	0\$0
INVESTORS BANK	1	\$119,000.00	0.24%	0\$0.00	NA	0	\$0.00	NA	0\$0
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	05	\$0.00	NA	0\$0
LAKE MORTGAGE COMPANY INC	3	\$344,450.00	0.68%	\$0.00	NA	05	\$0.00	NA	0\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$234,000.00	0.46%() \$0.00	NA	03	\$0.00	NA	0\$0
	3	\$356,303.18	0.71%	\$0.00	NA	03	\$0.00	NA	0\$0

LANDMARK CREDIT UNION											
LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MACHIAS SAVINGS BANK	1	\$122,000.00				NA	0	\$0.00			
MAGNA BANK	2	\$245,800.00		_		NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$112,803.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$115,200.00						\$0.00			
MEMBER HOME LOAN, L.L.C	2	\$235,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
METRO CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MID AMERICA MORTGAGE, INC	1	\$115,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MIDLAND STATES BANK	1	\$121,600.00						\$0.00			
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MYCUMORTGAGE, LLC	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$344,844.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$229,981.73						\$0.00			
PEOPLES BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$116,000.00						\$0.00			
RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00						\$0.00			
ROYAL CREDIT UNION	4	\$454,150.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$111,039.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$117,148.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,990.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$587,577.38	1.17% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	VANDYK MORTGAGE CORPORATION	2	\$248,324.16	0.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	VENTURE BANK	3	\$345,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA0\$0.00	NA	0\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$229,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$119,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP	1	\$112,800.00	0.22% 0 \$0.00	NA0\$0.00	NA	0\$0
	WESTBURY BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WESTCONSIN CREDIT UNION	2	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	103	\$12,053,620.92	23.88% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		429	\$50,385,363.87	100% 0 \$0.00	0 \$0.00		0\$0
31417CRP2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0

AMEGY MORTGAGE	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$137,000.00	0.27%					\$0.00			1
AMERICAN AMERICAN FINANCIAL RESOURCES, INC	2	\$286,000.00	0.57%					\$0.00			
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$437,060.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$411,635.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ASSOCIATED BANK, NA	6	\$811,697.25	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$424,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$409,538.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$544,258.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$148,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.28%					\$0.00			
CASTLE & COOKE MORTGAGE, LLC	2	\$268,360.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT	3	\$423,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66%	0	\$0.00	NA	.0) \$0.00	NA	. 0)\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53%	0	\$0.00	NA	.0)\$0.00	NA	. C)\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54%	0	\$0.00	NA	.0) \$0.00	NA	. c)\$0
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0 \$0.00	NA	, C)\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39%	0	\$0.00	NA	.0) \$0.00	NA	. c)\$0
CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51%	0	\$0.00	NA	.0	\$0.00	NA	. C)\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26%	0	\$0.00	NA	.0) \$0.00	NA	, C)\$0
COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	. C)\$0
COBALT MORTGAGE, INC	3	\$398,450.00	0.79%	0	\$0.00	NA	.0	\$0.00	NA	. C)\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	10)\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25%	0	\$0.00	NA	.0) \$0.00	NA	. c)\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	.0) \$0.00	NA	r c)\$0
CORNERSTONE MORTGAGE INC	2	\$297,200.00	0.59%	0	\$0.00	NA	.0	\$0.00	NA	•C)\$0
CUSO MORTGAGE CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C)\$C
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	. C) \$C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	.0) \$0.00	NA	. c)\$0
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00						\$0.00		_	_
DORAL BANK	1	\$126,221.90	0.25%	0	\$0.00	NA	0) \$0.00	NA	<u>1</u> 0)\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$581,445.00	1.15%	0	\$0.00	NA	.0) \$0.00	NA	۲C)\$(

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ELEVATIONS CU	4	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$260,785.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$253,103.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$123,146.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,535.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$139,237.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$296,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$412,016.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28%			NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$397,249.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FIRST REPUBLIC BANK	1	\$139,790.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$282,446.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,338,561.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%			NA	0	\$0.00	NA	0	\$0.
GECU	1	\$125,537.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$141,265.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC	2	\$269,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	<u></u> \$0.
IDAHO CENTRAL CREDIT UNION	3	\$402,551.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00						\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$148,046.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$127,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
LENDUS, LLC	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00			\$0.
LOS ALAMOS NATIONAL BANK	2	\$282,586.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$134,865.00	0.27%			NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$141,523.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,781.97	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$272,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$130,713.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,500.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$264,550.00	0.52%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.

UVISION FEDERAL EDIT UNION D SECOND ATIONAL BANK RANGE COUNTY'S EDIT UNION RIENTAL BANK ND TRUST WTUCKET CREDIT JION	1 1 1 1 1 1	\$146,250.00 \$136,100.00 \$149,300.00 \$124,622.89	0.29% 0.27% 0.3%	0				\$0.00 \$0.00	NA NA		
ATIONAL BANK ANGE COUNTY'S EDIT UNION RIENTAL BANK ND TRUST WTUCKET CREDIT NON	1	\$149,300.00			\$0.00	NA	0	\$0.00	NA	0	\$0 .
EDIT UNION RIENTAL BANK ND TRUST WTUCKET CREDIT JION	1	-	0.3%					I			
ID TRUST WTUCKET CREDIT JION	1	\$124.622.89	1	υ	\$0.00	NA	0	\$0.00	NA	0	\$0.
JION	-	+ - 2 ., 821 .09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NTACON	2	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NTAGON DERAL CREDIT NON	1	\$136,459.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPLES BANK, ATIONAL SOCIATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPLES TRUST DMPANY OF ST. .BANS	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NNACLE DRTGAGE GROUP, C	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PULAR ORTGAGE, INC	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RT WASHINGTON ATE BANK	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OVIDENT CREDIT	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NDOLPH-BROOKS DERAL CREDIT JION	1	\$131,195.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AL ESTATE ORTGAGE TWORK INC	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DSTONE FEDERAL EDIT UNION	2	\$278,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DDELL NATIONAL NK	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
VER VALLEY NK	2	\$276,930.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUNDPOINT DRTGAGE RVICING DRPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OYAL CREDIT NION	3	\$386,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FE CREDIT UNION	4	\$526,420.67		_				1			
	OVIDENT CREDIT ION NDOLPH-BROOKS DERAL CREDIT ION AL ESTATE DRTGAGE TWORK INC DSTONE FEDERAL EDIT UNION DELL NATIONAL NK VER VALLEY NK UNDPOINT DRTGAGE RVICING RPORATION YAL CREDIT ION	ATE BANKOVIDENT CREDITIONIONIONNDOLPH-BROOKSDERAL CREDITIONAL ESTATEDRTGAGETWORK INCDSTONE FEDERALEDIT UNIONDELL NATIONALNKVER VALLEYNKUNDPOINTDRTGAGERVICINGPAL CREDITION	ATE BANKImage: Constraint of the second state of the second s	ATE BANK 1 \$133,500.00 0.26% OVIDENT CREDIT ION 1 \$133,500.00 0.26% NDOLPH-BROOKS DERAL CREDIT 1 \$131,195.00 0.26% ION 1 \$131,195.00 0.26% ION 2 \$131,195.00 0.26% ION 1 \$131,195.00 0.26% ION 1 \$143,500.00 0.28% DRTGAGE 1 \$143,500.00 0.28% DSTONE FEDERAL EDIT UNION 2 \$278,900.00 0.55% DDELL NATIONAL NK 1 \$129,804.20 0.26% VER VALLEY NK 2 \$276,930.91 0.55% UNDPOINT ORTGAGE RVICING 1 \$140,000.00 0.28% RPORATION 1 \$140,000.00 0.28% YAL CREDIT ION 3 \$386,400.00 0.77% FE CREDIT UNION 4 \$526,420.67 1.04%	ATE BANK 1 \$133,500.00 0.26% 0 OVIDENT CREDIT 1 \$133,500.00 0.26% 0 ION 1 \$131,195.00 0.26% 0 NDOLPH-BROOKS \$131,195.00 0.26% 0 ORTGAGE 1 \$131,195.00 0.26% 0 ION 2 \$143,500.00 0.28% 0 AL ESTATE 1 \$143,500.00 0.28% 0 ORTGAGE 1 \$143,500.00 0.28% 0 TWORK INC 2 \$278,900.00 0.55% 0 DSTONE FEDERAL 2 \$276,930.91 0.55% 0 ODELL NATIONAL 1 \$129,804.20 0.26% 0 VER VALLEY 2 \$276,930.91 0.55% 0 UNDPOINT 2 \$276,930.91 0.55% 0 UNDPOINT 3 \$140,000.00 0.28% 0 WR CREDIT 1 \$140,000.00 0.28% 0 YAL CREDIT 3 \$386,400.00 0.77% 0 FE CREDIT UNIO	ATE BANK 1 \$133,500.00 0.26% 0 \$0.00 OVIDENT CREDIT 1 \$133,500.00 0.26% 0 \$0.00 NDOLPH-BROOKS DERAL CREDIT 1 \$131,195.00 0.26% 0 \$0.00 ION 1 \$131,195.00 0.26% 0 \$0.00 ION 1 \$131,195.00 0.26% 0 \$0.00 ION 1 \$131,195.00 0.26% 0 \$0.00 AL ESTATE 1 \$143,500.00 0.28% 0 \$0.00 TWORK INC 2 \$278,900.00 0.55% 0 \$0.00 DSTONE FEDERAL 2 \$276,930.91 0.55% 0 \$0.00 NK 2 \$276,930.91 0.55% 0 \$0.00 VER VALLEY 2 \$276,930.91 0.55% 0 \$0.00 WIDPOINT 3 \$140,000.00 0.28% 0 \$0.00 WINDPOINT 1 \$140,000.00 0.28% 0 \$0.00 YAL CREDIT 3 \$386,400.00 0.77% <	ATE BANK 1 \$133,500.00 0.26% 0 \$0.00 NA OVIDENT CREDIT ION 1 \$133,500.00 0.26% 0 \$0.00 NA NDOLPH-BROOKS 1 \$131,195.00 0.26% 0 \$0.00 NA ION 2 \$278,900.00 0.28% 0 \$0.00 NA DSTONE FEDERAL EDIT UNION 2 \$278,900.00 0.55% 0 \$0.00 NA DDELL NATIONAL NK 1 \$129,804.20 0.26% 0 \$0.00 NA UNDPOINT NK 2 \$276,930.91 0.55% 0 \$0.00 NA UNDPOINT ORTGAGE RVICING RPORATION 1 \$140,000.00 0.28% 0 \$0.00 NA YAL CREDIT ION 3 \$386,400.00 0.77% 0 \$0.00 NA	ATE BANK Image: Constraint of the state of	ATE BANK 1 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NDOLPH-BROOKS 1 \$131,195.00 0.26% 0 \$0.00 NA 0 \$0.00 NDOLPH-BROOKS 1 \$131,195.00 0.26% 0 \$0.00 NA 0 \$0.00 ION 1 \$131,195.00 0.26% 0 \$0.00 NA 0 \$0.00 ION AL ESTATE 1 \$143,500.00 0.28% 0 \$0.00 NA 0 \$0.00 PRTGAGE 1 \$143,500.00 0.28% 0 \$0.00 NA 0 \$0.00 DSTONE FEDERAL 2 \$278,900.00 0.55% 0 \$0.00 NA 0 \$0.00 DELL NATIONAL 1 \$129,804.20 0.26% 0 \$0.00 NA 0 \$0.00 NK 2 \$276,930.91 0.55% 0 \$0.00 NA 0 \$0.00 NK 2 \$276,930.91 0.55% 0 \$0.00 NA 0 \$0.00	ATE BANK Image: Constraint of the state of	ATE BANK Image: Constraint of the second

SAN DIEGO COUNTY CREDIT UNION											
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$259,718.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$268,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.'
SUMMIT CREDIT UNION	4	\$548,789.00	1.09%					\$0.00			
SWBC MORTGAGE	3	\$430,570.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE TRUST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$147,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$129,962.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$147,706.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$140,000.00	0.28%			NA	0	\$0.00	NA	0	<u>\$0</u> .
UNITED BANK OF UNION	1	\$144,500.00	0.29%	0	\$0.00			\$0.00	NA		
	2	\$275,320.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

- 3 3							
	UNITED SHORE						
	FINANCIAL						
	SERVICES, LLC						+
	UNIVERSAL AMERICAN						
	MORTGAGE	3	\$409,692.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	COMPANY, LLC						
	UNIVERSITY OF						\top
	WISCONSIN CREDIT	2	\$273,808.48	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	UNION						–
	VALLEY NATIONAL	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	BANK						<u> </u>
	VANDYK MORTGAGE	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.
	CORPORATION	1	9144,000.00	0.2970000.00		11/2	J 90.,
	VERMONT STATE						+
	EMPLOYEES CREDIT	1	\$146,730.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	UNION						\downarrow
	VILLAGE						
	MORTGAGE	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	COMPANY						+
	W.J. BRADLEY MORTGAGE	2	\$255,713.42	0.51%0\$0.00	NA0\$0.00	NA	0\$0.
	CAPITAL, LLC	-	$\psi 2 2 2 , 1 1 2 , 1 2$	0.51/00000		1 11 2	υψυ.
	WASHINGTON						\uparrow
	STATE EMPLOYEES	1	\$125,215.70	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	CREDIT UNION						–
	WESCOM CENTRAL	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CREDIT UNION		₩÷=_;= · · · ·				
	WESTCONSIN CREDIT UNION	2	\$258,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTSTAR						+
	MORTGAGE	1	\$139,832.00	0.28% 0 \$0.00	NA0\$0.00	NA	0\$0.
	CORPORATION	-	Ψ107,0000	0.2070 0 0 0 0		/	J 4 0 .
	WOODLANDS	1	\$137,750.00	0.27% 0 \$0.00		NIA	000
	NATIONAL BANK	1	\$157,750.00		NA 0 \$0.00		0 \$0.
	Unavailable	84		22.84% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		369	\$50,437,549.67	100% 0 \$0.00	0 \$0.00		0 \$0.
							┥
01417CD00	ABBEVILLE	1	¢120.000.00	0.170 0 0 0 0 0		NTA	000
31417CRQ0	BUILDING AND LOAN, SSB	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	INA	0 \$0.0
	ACACIA FEDERAL						+
	SAVINGS BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	ADVANCIAL						1
	FEDERAL CREDIT	2	\$279,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNION						
	ALERUS FINANCIAL	1	\$134,202.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
I						I	

D/B/A ALERUS MORTGAGE											
ALLIED MORTGAGE GROUP, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$129,600.00						\$0.00			
AMEGY MORTGAGE	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,308.53	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$269,450.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,084,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2							\$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0 .
BANCORPSOUTH BANK	5	\$686,105.00	0.91%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0 .
BANK FIRST NATIONAL	1	\$145,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$135,000.00		0	\$0.00			\$0.00			
BANK OF SPRINGFIELD	2	\$284,900.00						\$0.00			
BANKNEWPORT	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

3	\$416,906.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$691,690.45	0.92%	0	\$0.00					0	\$0.0
3	\$411,585.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$547,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$957,798.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$140,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
5	\$725,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$131,805.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
6	\$832,717.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$129,396.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$284,000.00				NA	0	\$0.00	NA	0	\$0.0
3	\$404,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 2 1 1 5 3 1 4 7 1 <td< td=""><td>1 \$132,000.00 2 \$271,000.00 2 \$267,500.00 1 \$147,900.00 1 \$142,500.00 1 \$142,500.00 5 \$691,690.45 3 \$411,585.21 1 \$127,000.00 4 \$547,800.00 7 \$957,798.37 1 \$140,550.00 1 \$140,550.00 1 \$140,550.00 1 \$140,550.00 1 \$140,550.00 1 \$140,550.00 1 \$140,550.00 1 \$146,300.00 1 \$127,920.00 1 \$127,920.00 1 \$127,920.00 1 \$131,805.54 6 \$832,717.00 1 \$129,396.13 2 \$284,000.00</td><td>1 \$132,000.00 0.17% 2 \$271,000.00 0.36% 2 \$267,500.00 0.35% 1 \$147,900.00 0.2% 1 \$142,500.00 0.19% 5 \$691,690.45 0.92% 3 \$411,585.21 0.54% 1 \$127,000.00 0.17% 4 \$547,800.00 0.72% 7 \$957,798.37 1.27% 1 \$140,550.00 0.19% 1 \$140,550.00 0.17% 1 \$140,550.00 0.17% 1 \$146,300.00 0.17% 1 \$146,300.00 0.19% 1 \$146,300.00 0.19% 1 \$127,920.00 0.17% 5 \$725,600.00 0.96% 1 \$131,805.54 0.17% 6 \$832,717.00 1.1% 1 \$129,396.13 0.17% 2 \$284,000.00 0.38%</td><td>Image: state state</td><td>1 \$132,000.00 0.17% 0 \$0.00 2 \$271,000.00 0.36% 0 \$0.00 2 \$267,500.00 0.35% 0 \$0.00 1 \$147,900.00 0.2% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 5 \$691,690.45 0.92% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 3 \$411,585.21 0.54% 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 4 \$547,800.00 0.72% 0 \$0.00 1 \$140,550.00 0.19% 0 \$0.00 1 \$140,550.00 0.19% 0 \$0.00 1 \$146,300.00 0.19% 0 \$0.00 1 \$127,920.00 0.17% 0 \$0.00 1 \$132,500.00 0.96% 0 \$0.00 1 \$131,805.54</td><td>1 \$132,000.00 0.17% 0 \$0.00 NA 2 \$271,000.00 0.36% 0 \$0.00 NA 2 \$267,500.00 0.35% 0 \$0.00 NA 1 \$147,900.00 0.2% 0 \$0.00 NA 1 \$147,900.00 0.2% 0 \$0.00 NA 1 \$142,500.00 0.19% 0 \$0.00 NA 3 \$411,585.21 0.54% 0 \$0.00 NA 1 \$127,000.00 0.72% 0 \$0.00 NA 1 \$127,000.00 0.72% 0 \$0.00 NA 4 \$547,800.00 0.72% 0 \$0.00 NA 1 \$140,550.00 0.19% 0 \$0.00 NA 1 \$140,550.00 0.19% 0 \$0.00 NA 1 \$146,300.00 0.19% 0 \$0.00 NA 1 \$127,920.00 0</td><td>1 \$132,000.00 0.17% 0 \$0.00 NA 0 2 \$271,000.00 0.36% 0 \$0.00 NA 0 2 \$267,500.00 0.35% 0 \$0.00 NA 0 1 \$147,900.00 0.2% 0 \$0.00 NA 0 1 \$142,500.00 0.19% 0 \$0.00 NA 0 5 \$691,690.45 0.92% 0 \$0.00 NA 0 3 \$411,585.21 0.54% 0 \$0.00 NA 0 1 \$127,000.00 0.17% 0 \$0.00 NA 0 4 \$547,800.00 0.72% 0 \$0.00 NA 0 1 \$140,550.00 0.19% 0 \$0.00 NA 0 1 \$140,550.00 0.19% 0 \$0.00 NA 0 1 \$130,150.00 0.17% 0 \$0.00 NA 0</td><td>1 \$132,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$271,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$267,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$147,900.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$691,690.45 0.92% 0 \$0.00 NA 0 \$0.00 3 \$411,585.21 0.54% 0 \$0.00 NA \$0.00 4 \$547,800.00 0.72% 0 \$0.00 NA \$0.00 1 \$140,550.00 0.19% 0 \$0.00 NA \$0.00 1 \$146,300.00 0.17% 0 \$0.00 NA \$0.00 1 \$127,920.00 0.17% 0 \$0.00 NA \$0.00 <t< td=""><td>Image: state in the s</td><td>1 \$132,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$271,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA<</td></t<></td></td<>	1 \$132,000.00 2 \$271,000.00 2 \$267,500.00 1 \$147,900.00 1 \$142,500.00 1 \$142,500.00 5 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COBALT MORTGAGE, INC	 										
COMMUNITY BANK - MISSOULA	1	\$137,200.00	0.18%	0	\$0.00	NA	.0) \$0.00	NA	•0) \$0.
COMMUNITY STATE BANK	1	\$131,920.00	0.17%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0.
CORNERSTONE MORTGAGE INC	3	, ,			· ·) \$0.00) \$0.
CORTRUST BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	<u>10</u>) \$0.
CREDIT UNION OF COLORADO	2	\$286,500.00	0.38%	0	\$0.00	NA	.0) \$0.00	NA	.0) \$0.
DHCU COMMUNITY CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0) \$0.00	NA	.0) \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$409,800.00	0.54%	0	\$0.00	NA	.0) \$0.00	NA	.0) \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	0) \$0.00	NA	. 0) \$0.
DUPAGE CREDIT UNION	1	\$149,600.00	0.2%	0) \$0.00	NA	0) \$0.00	NA	.0)\$0.
DURANT BANK AND TRUST COMPANY	2	. ,) \$0.00) \$0.
ELEVATIONS CU	4	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	<u>1</u> 0) \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0) \$0.00	NA	.0) \$0.
ENT FEDERAL CREDIT UNION	2	\$273,900.00			· ·) \$0.00) \$0.
ESB FINANCIAL	1	\$131,916.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	<u>10</u>) \$0.
FAIRWINDS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0) \$0.00	NA	.0) \$0.
FIDELITY BANK MORTGAGE	2	\$267,874.38	0.35%	0	\$0.00	NA	0) \$0.00	NA	.0) \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,400.00	0.38%	0	\$0.00	NA	0) \$0.00) NA	. 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.19%	0	\$0.00	NA	0) \$0.00) NA	.0	\$0.
FIRST CITIZENS BANK NA	2	\$259,900.00	0.34%	0	\$0.00	NA	0) \$0.00) NA	.0)\$0.
FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.19%	0	\$0.00	NA	0) \$0.00) NA	.0)\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$524,855.00	0.69% (0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
FIRST HAWAIIAN BANK	1	\$134,000.00	0.18% (0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$259,000.00	0.34% (0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
 FIRST INTERSTATE BANK	8	\$1,110,205.00	1.47% (0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$827,900.00	1.1%(0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
 FIRST MORTGAGE COMPANY, L.L.C	6	\$821,938.00	1.09% (0	\$0.00	NA	0	\$0.00	NA	0) \$0.
 FIRST MORTGAGE CORPORATION	1	\$138,446.00	0.18% (0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
 FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.19% (0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
 FIRST NATIONAL BANK OF DEERWOOD	1	\$127,307.97	0.17% (0	\$0.00	NA	0	\$0.00	NA	.0	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.17% (0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,400.00						\$0.00			
 FIRST OPTION BANK		\$125,000.00	0.17% (0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$128,250.00						\$0.00		0	\$0.
 FIRST PLACE BANK	7	\$927,716.84	1.23% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$519,000.00	0.69% (0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
 FIRSTBANK PUERTO RICO	1	\$138,400.00	0.18% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$143,560.00	0.19% (0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$145,500.00						\$0.00			
 FREMONT BANK FULTON BANK, NATIONAL	14 5							\$0.00 \$0.00			

ASSOCIATION											
GATEWAY MORTGAGE CORPORATION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$429,534.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$142,798.51	0.19%					\$0.00	NA		
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$822,422.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$548,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$276,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$144,000.00	0.19%				Ц	\$0.00	NA		
HEARTLAND BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$129,030.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17%				Ц	\$0.00	NA		
HOME BANK	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$130,600.00	0.17%				Ц	\$0.00	NA		
HONOR BANK	1	\$140,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$148,400.00			\$0.00		Ц	\$0.00	NA		
INVESTORS BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$266,208.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19%					\$0.00	NA		
LAND /HOME FINANCIAL	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SERVICES, INC										Ľ	
LANDMARK CREDIT UNION	3	\$427,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$149,001.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. ⁻
LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17%			NA	0	\$0.00	NA	0	\$0. [;]
MAX CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$140,670.00	0.19%			NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$141,787.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$284,990.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$274,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%			NA	0	\$0.00	NA	0	\$0.
MWABANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$266,809.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,112.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$136,793.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$512,345.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,712.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$134,193.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	3	\$420,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$404,399.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75%					\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$282,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	7	\$944,378.99	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$276,201.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$139,463.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$419,010.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$147,831.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STANDARD BAN AND TRUST COMPANY	JK 2	\$277,250.00	0.37%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.(
STATE BANK AN TRUST	ND 3	\$407,800.00	0.54%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.(
STATE BANK OF CROSS PLAINS	3	\$430,010.00	0.57%	0\$0.00	NA	0 \$0.00	0 NA	0	\$0.
STOCK YARDS E & TRUST CO. DE STOCK YARDS E MORTGAGE COMPANY	BA	\$133,400.00	0.18%	0 \$0.00	NA	0 \$0.0	D NA	0	\$0.0
STOCKMAN BAN OF MONTANA	NK 2	\$274,937.52	0.36%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.(
SUMMIT CREDIT	Г 6	\$833,395.00	1.1%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.0
SUPERIOR FEDE CREDIT UNION	RAL 2	\$281,575.26	0.37%	0\$0.00		0 \$0.00		0	\$0.
SWBC MORTGA	GE 6	\$837,200.00	1.11%	0\$0.00	NA	0\$0.00	0 NA	0	\$0.
TALMER BANK TRUST	& 1	\$138,750.00	0.18%	0\$0.00	NA	0 \$0.00	0 NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$124,735.50	0.17%	0\$0.00	NA	0 \$0.00	0 NA	0	\$0.
THE CITIZENS BANKING COMP	PANY 1	\$135,150.00	0.18%			0 \$0.00		0	\$0.
THE PARK BANK	K 1	\$143,700.00	0.19%	0 \$0.00	NA	0 \$0.0	O NA	0	\$0.
TINKER FEDERA CREDIT UNION	AL 2	\$283,500.00	0.38%	0 \$0.00	NA	0 \$0.00	D NA	0	\$0.
TOWER FEDERA CREDIT UNION	^{.L} 1	\$141,372.01	0.19%	0\$0.00	NA	0 \$0.00	D NA	0	\$0.
TOWN & COUNT BANC MORTGA SERVICES, INC		\$266,450.00	0.35%	0 \$0.00	NA	0 \$0.00	D NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$146,800.00	0.19%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.0
TRUMARK FINANCIAL CRE UNION	DIT 1	\$143,000.00	0.19%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.0
UMPQUA BANK	9	\$1,217,338.51	1.61%	0\$0.00		0 \$0.00	1	0	\$0.
UNITED BANK	1	\$125,000.00	0.17%	0\$0.00	NA	0 \$0.00	0 NA	0	\$0.
UNITED BANK & TRUST	3	\$404,625.00	0.54%	0\$0.00	NA	0 \$0.00	0 NA	0	\$0.0
UNITED COMMUNITY BA	ANK 1	\$128,000.00	0.17%	0\$0.00		0 \$0.00		0	\$0.0
	2	\$277,085.00	0.37%	0\$0.00	NA	0\$0.00	D NA	0	\$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNITUS COMMUNITY CREDIT UNION	1	\$149,030.12	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,320.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,242,585.67	1.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$140,818.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WEST GATE BANK	3	\$424,673.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$128,425.00		NA 0 \$0.00		0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$134,510.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,500.00		NA 0 \$0.00		0 \$0.
	Unavailable	123		22.17% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total	'	552	\$75,565,147.88	100%0\$0.00	0 \$0.00		0 \$0.
31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
		2	\$329,308.75	0.65%0\$0.00	NA 0 \$0.00	NA	0 \$0.

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE											
ALTRA FEDERAL CREDIT UNION	4	\$629,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$317,711.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC	1	\$174,000.00	0.35%					\$0.00			
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	4	\$643,550.00	1.28%					\$0.00		0	\$0.
ANCHORBANK FSB	3	\$466,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$986,945.58	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,149,834.58	2.28%					\$0.00		0	\$0.
BANK MUTUAL	1	\$173,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00	1.32%			NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	2	\$321,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CHERRY CREEK MORTGAGE COMPANY	2	\$316,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,070.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$308,360.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$336,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$666,730.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$328,899.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$168,250.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$322,200.40	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$313,802.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$152,303.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ASSOCIATION OF LAKEWOOD				(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,800.00	0.34%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
FIRST INTERSTATE BANK	4	\$661,500.00	1.31%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$495,123.00	0.98%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$987,871.00	1.96%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$325,592.00	0.65%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.32%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.31%					0 \$0.00	NA		
FIRST PLACE BANK	2	\$320,780.46	0.64%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,100.00	0.31%) \$0.00	NA	.0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,236.18	0.63%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
FORUM CREDIT UNION	1	\$161,910.00	0.32%					0\$0.00	NA	.0	\$0
FREMONT BANK	13	\$2,046,297.51	4.06%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$ 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,800.00	1.26%	0	\$0.00) \$0.00	NA		
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.33%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$157,140.00	0.31%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
HOLYOKE CREDIT UNION	1	\$151,399.56	0.3%	0	\$0.00	NA	0) \$0.00	NA	0	\$ 0
HOME FEDERAL SAVINGS BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0) \$0.00	NA	0	¢\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,800.00	0.35%) \$0.00	NA		
INTERNATIONAL CITY MORTGAGE,	1	\$165,000.00	0.33%	0	\$0.00	NA	0) \$0.00	NA	0	\$C

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INVESTORS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0\$0
JAMES B. NUTTER AND COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$167,545.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LENDUS, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MACHIAS SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARINE BANK	1	\$165,359.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1	\$166,800.00	0.33%	0	\$0.00	NΛ	Δ	\$0.00	NA	0.50

NUMARK CREDIT UNION									
OPES ADVISORS, INC	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0.0	00 NA	0	\$0.
ORRSTOWN BANK	1	\$159,774.56	0.32%	\$0.00	NA	0 \$0.0	00 NA	0	\$0.
PATELCO CREDIT UNION	1	\$161,280.00	0.32% ()\$0.00	NA	0\$0.0	00 NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$641,567.01	1.27% () \$0.00	NA	0\$0.0	00 NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$320,000.00	0.64% () \$0.00	NA	0\$0.0	00 NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.61%(\$0.00	NA	0 \$0.0	00 NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$162,500.00	0.32% (\$0.00	NA	0 \$0.0	00 NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$159,759.02	0.32% (\$0.00	NA	0 \$0.0	00 NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$322,500.00	0.64% (\$0.00	NA	0 \$0.0	00 NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.32% (\$0.00	NA	0 \$0.0	00 NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$155,800.00	0.31% (\$0.00	NA	0 \$0.0	00 NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3% () \$0.00	NA	0\$0.0	00 NA	.0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33% () \$0.00	NA	0 \$0.0	00 NA	.0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$469,811.43	0.93% (\$0.00	NA	0 \$0.0	00 NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$640,020.69	1.27% () \$0.00	NA	0\$0.0	00 NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$156,878.65	0.31%(\$0.00	NA	0 \$0.0	00 NA	0	\$0.
SIUSLAW BANK	1	\$167,648.77	0.33% (\$0.00	NA	0 \$0.0	00 NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33% ()\$0.00	NA	0\$0.0	00 NA	.0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$321,770.72	0.64% (0\$0.0	00 NA	.0	\$0.
ST. MARYS BANK	1	\$164,500.00	0.33%(\$0.00	NA	0 \$0.0	00 NA	0	\$0.
STATE BANK AND TRUST	2	\$321,000.00	0.64%(\$0.00	NA	0\$0.0	00 NA	0	\$0.

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$169,952.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$493,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	2	\$344,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	6	\$976,842.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$310,274.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$152,950.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$170,320.00	0.34%					\$0.00		0	\$0.
UMPQUA BANK	3	\$470,625.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$504,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,522.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	2	\$316,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$489,618.54	0.97% 0 \$0.00	NA 0 \$0.00	NA		
Γ	Unavailable	79	\$12,860,692.00	25.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		311		100% 0 \$0.00	0 \$0.00			\$0.
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31417CRS6	ACACIA FEDERAL SAVINGS BANK	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$990,050.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,771.06	0.15%0\$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$10 I,7 > 1121	0.15% 0 \$0.00	NA 0 \$0.00	NA	\square	
	AMEGY MORTGAGE	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$159,581.75	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1		0.17% 0 \$0.00	NA 0 \$0.00	NA		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$495,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$978,180.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$O

CORPORATION				Ľ						Ľ	
ANCHORBANK FSB	8	\$1,254,932.67	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,710.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$1,778,762.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$455,470.00	0.45%					\$0.00			
BANK MUTUAL	3	\$488,300.00	0.48%		1 1			\$0.00			
BANK OF STANLY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$628,070.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
BAXTER CREDIT UNION	1	\$165,350.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
BELLCO CREDIT UNION	3	\$484,500.00	0.48%	0	\$0.00			\$0.00		0	\$0.(
BENCHMARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
BLACKHAWK BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%					\$0.00			
BOEING EMPLOYEES CREDIT UNION	2	\$309,595.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
BOULDER VALLEY CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CARDINAL COMMUNITY CREDIT UNION	1	\$174,460.00	0.17%					\$0.00		0	\$0.(
CASHCALL, INC	16	\$2,562,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$650,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(

CENTRAL BANK	1	\$173,000.00	0.17%0	\$0.00	NΔ	0 \$0.00	NΔ	0\$0
CENTRAL BANK	1	φ175,000.00	0.17700	ψ0.00		υψυ.υυ		υψυ
MINNESOTA CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$782,217.68	0.77%0	\$0.00	NA	0 \$0.00	NA	0 \$0
CENTREBANK	1	\$155,685.00	0.15%0	\$0.00	NA	0 \$0.00	NA	0\$0
CENTRUE BANK	2	\$335,500.00	0.33%0	\$0.00	NA	0 \$0.00	NA	0\$0
CHERRY CREEK MORTGAGE COMPANY	21	\$3,415,561.00	3.38% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$785,996.00	0.78%0	\$0.00	NA	0 \$0.00	NA	0\$0
CITIZENSFIRST CREDIT UNION	1	\$164,572.95	0.16% 0	\$0.00	NA	0 \$0.00	NA	0\$0
CMG MORTGAGE, INC	1	\$156,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$491,798.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0\$0
COBALT MORTGAGE, INC	7	\$1,126,049.00	1.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC	3	\$502,420.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$317,300.00	0.31%0	\$0.00	NA	0 \$0.00	NA	0\$0
CUSO MORTGAGE CORPORATION	1	\$151,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0\$0
DEAN COOPERATIVE BANK	1	\$169,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.15%0	\$0.00	NA	0 \$0.00	NA	0\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.17%0	\$0.00	NA	0 \$0.00	NA	0\$0
DURANT BANK AND TRUST COMPANY	2	\$338,411.00	0.34% 0	\$0.00		0 \$0.00		0\$0
ELEVATIONS CU	5	\$816,806.71	0.81%0	\$0.00	NA	0 \$0.00	NA	0\$0
	1	\$153,000.00	0.15%0	\$0.00	NA	0 \$0.00	NA	0\$0

EMIGRANT MORTGAGE COMPANY, INC											
EMPOWER FEDERAL CREDIT UNION	3	\$494,222.90	0.49%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$317,500.00	0.31%	0	\$0.00	NA	08	\$0.00	NA	0	\$0.
FARMINGTON BANK	2	\$307,704.92	0.3%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$472,300.00	0.47%	1				\$0.00	NA		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.3%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.15%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$166,500.00	0.16%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$324,420.89	0.32%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$156,750.00	0.16%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,420.00	0.34%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,875.00	0.15%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$822,600.00	0.81%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$321,950.00	0.32%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$496,592.00	0.49%	0	\$0.00	NA	08	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$325,836.00	0.32%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
FIRST NATIONAL	2	\$313,398.13	0.31%	0	\$0.00	NA	05	\$0.00	NA	0	\$0

BANK ALASKA											
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	3	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$152,000.00	0.15%					\$0.00	NA	0	\$0.
FREMONT BANK	19	\$3,083,721.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$302,005.00	0.3%	0	\$0.00	NA	0	\$0.00	NA		
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$658,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$501,920.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$494,905.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$169,755.06	0.17%					\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$320,864.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$488,150.00	0.48%		- i			\$0.00		~	\$0.

IBERIABANK MORTGAGE COMPANY											
ICON CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$310,100.00	0.31%			NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
KINECTA FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA		
L&N FEDERAL CREDIT UNION	1	\$166,767.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
LAKE MORTGAGE COMPANY INC	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.'
LANDMARK CREDIT UNION	4	\$659,095.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.16%					\$0.00	NA		
LENDUS, LLC	4	\$648,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16%					\$0.00	NA		
MACHIAS SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$165,870.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	3	\$493,936.90	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,555.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	MIDLAND STATES BANK	1	\$167,962.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$159,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$317,976.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$173,077.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$329,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	NORTHWESTERN MORTGAGE COMPANY	2	\$324,082.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,982.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	OMNIAMERICAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$328,115.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	3	\$504,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

PENNYMAC LOAN SERVICES, LLC										
PENTAGON FEDERAL CREDIT UNION	3	\$485,370.18	0.48% 0			.0	\$0.00	NA	.0	\$0.
PEOPLES BANK	2	\$324,375.00	0.32%	J \$0.00	NA	.0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,703.00	0.16% 0)\$0.00	NA	0	\$0.00	NA	.0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$662,600.00	0.66% 0)\$0.00	NA	0	\$0.00	NA	.0) \$0.
PLATINUM HOME MORTGAGE	1	\$171,397.13	0.17% 0)\$0.00	NA	0	\$0.00	NA	.0	\$0.
PMAC LENDING SERVICES, INC	1	\$163,400.00	0.16% 0)\$0.00	NA	0	\$0.00	NA	.0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0)\$0.00	NA	0	\$0.00	NA	.0) \$0.(
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16% 0)\$0.00	NA	0	\$0.00	NA	.0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$172,000.00	0.17% ()\$0.00	NA	0	\$0.00	NA	.0	\$0.
PROVIDENT CREDIT UNION	1	\$155,000.00	0.15% (3\$0.00	NA	0	\$0.00	NA	.0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$169,050.00	0.17% (3\$0.00	NA	0	\$0.00	NA	.0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.15% (3\$0.00	NA	0	\$0.00	NA	.0	\$0.
RABOBANK, N.A	1	\$168,000.00	0.17% 0	J \$0.00	NA	.0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.17% (3\$0.00	NA	0	\$0.00			
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$160,185.97	0.16% 0) \$0.00	NA	.0	\$0.00	NA	.0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	4	\$641,500.00	0.64% 0) \$0.00	NA	0	\$0.00	NA	.0	\$0.
REDWOOD CREDIT UNION	1	\$156,250.00	0.15% 0) \$0.00	NA	.0	\$0.00	NA	.0	\$0.
RENASANT BANK	2	\$313,400.00	0.31%) \$0 <u>.00</u>	NA	0	\$0.00	NA	0	\$0,
RIVER VALLEY BANK	2	\$329,460.00	0.33% 0				\$0.00			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$643,000.00	0.64%0) \$0.00	NA	0	\$0.00	NA	.0	\$0

ROYAL CREDIT	3	\$507,628.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION SAN DIEGO COUNTY	3	\$499,295.73	0.49%					\$0.00	NA		
CREDIT UNION	2	\$328,476.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$659,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$323,869.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SFMC L.P	1	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	3	\$482,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$157,491.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$316,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$311,400.00	0.31%					\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	2	\$331,775.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$309,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$173,674.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$646,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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SUMMIT CREDIT UNION	8	\$1,288,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	2	\$329,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	8	\$1,277,615.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$168,427.23	0.17%					\$0.00	NA		
THE BANK OF MAINE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.17%					\$0.00	NA		
THE PARK BANK	2	\$305,180.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$475,935.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	12	\$1,912,970.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$319,792.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$317,600.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,192.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
UNIVEST BANK AND TRUST CO	3	\$494,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$311,790.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,606.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$814,296.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	W.R. STARKEY MORTGAGE, LLP	1	\$152,774.60	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	2	\$334,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$154,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$159,100.00		NA 0 \$0.00	NA		
	WESTSTAR MORTGAGE CORPORATION	2	\$314,078.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$154,700.00		NA 0 \$0.00	NA		
	Unavailable	143	\$23,244,882.73	23.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		624	\$100,955,950.33		0 \$0.00		0	\$0.
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31417CRT4	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00		NA 0 \$0.00	NA	0	\$0.
	3RD FED BANK	1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$161,868.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$33,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$286,580.00		NA 0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$262,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA		
	AMERICAN FEDERAL SAVINGS BANK	1	\$62,255.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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HER CRE	ERICAN ITAGE FEDERAL DIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINA COR	ERIFIRST ANCIAL PORATION	1	\$109,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOF	ERISAVE RTGAGE PORATION	5	\$932,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANC	HORBANK FSB	7	\$806,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ZONA STATE DIT UNION	1	\$122,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NA	OCIATED BANK,	9	\$861,605.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNI		1	\$139,290.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$160,000.00	0.24%					\$0.00		0	\$0.
AUB	URNBANK	1	\$121,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORA FINANCIAL PUP INC	2	\$263,000.00			\$0.00			\$0.00			
AVI	DIA BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VIZO ARC	CO BILBAO CAYA ENTARIA RTO RICO	1	\$68,506.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
BAN BAN	CORPSOUTH K	2	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	K OF CASTER	2	\$482,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPR	K OF NGFIELD	1	\$48,919.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAS	K OF SHINGTON	2	\$268,502.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNI		4	\$489,346.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TFEDERAL DIT UNION	1	\$130,000.00			\$0.00			\$0.00			
	COAST BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNI		2	\$177,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EFICIAL TUAL SAVINGS K	2	\$316,000.00	0.48%					\$0.00		0	\$0.
BLA	CKHAWK BANK	1	\$70,000.00	0.11%				_	\$0.00		-	
	KER SOLUTIONS, DBA NEW	2	\$466,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

AMERICAN FUNDING											
BRYN MAWR TRUST COMPANY THE	3	\$560,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
CASHCALL, INC	29	\$7,376,356.73	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$270,000.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$62,839.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$162,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$490,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$333,437.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$257,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,437.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$352,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$209,705.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$307,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$623,475.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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DUPAGE C UNION	REDIT 2	\$386	,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DURANT B TRUST COM	MPANY ²	\$254	,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
EVOLVE BA	1	\$219	,449.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIDELITY F MORTGAG	E	\$190	,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIDELITY I AND DISCO BANK		\$55	,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST BAN	K 1	\$44	,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CAL MORTGAG COMPANY	E 1	\$124	,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST CLO BANK	VER LEAF	\$113	,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDI SAVINGS B		\$40	,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST FEDI SAVINGS B CHAMPAIC URBANA	BANK OF	2 \$440	,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST HER FINANCIAI		\$255	,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
FIRST MOR COMPANY		\$100	,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
FIRST NAT BANK ALA		\$108	,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
FIRST NAT BANK AND COMPANY	TRUST 1	\$86	,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST NAT BANK OF C		\$124	,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
FIRST NOR CREDIT UN		. \$95	,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST PEOI COMMUNI		\$88	,000.00	0.13%					\$0.00			\$0.
FIRST PLAC	CE BANK 5	\$953	,323.99	1.46%	_				\$0.00	NA	.0	\$0.
FIRST UNIT		\$135	,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FLORIDA C UNION	1	\$43	,486.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.(
FRANDSEN TRUST	NBANK & 2	\$213	,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENN CREDIT UN		\$35	,000.00	0.05%			NA	0	\$0.00	NA	0	\$0.0
FREMONT	BANK 33	\$5,707	,860.07	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
												\$0.0

FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$193,631.56	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	2	\$324,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$138,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA0\$0
HICKORY POINT BANK AND TRUST, FSB	3	\$321,151.10	0.49%	0 \$0.00	NA	0 \$0.00	NA0\$0
HOME FEDERAL BANK	1	\$138,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$97,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
INVESTORS BANK	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
JONAH BANK OF WYOMING	1	\$224,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC	1	\$61,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

LEA COUNTY STA BANK	ATE 1	\$147,000.00	0.22%	-	NA 0 \$0.0	00 NA	.0	\$0.
LEADER BANK, N	I.A 1	\$246,000.00	0.38% (0\$0.00	NA 0 \$0.0	00 NA	0	\$0.
LIFESTORE BANK	Κ 1	\$226,000.00	0.35% (0\$0.00	NA 0 \$0.0	00 NA	0	\$0.
LOS ALAMOS NATIONAL BANK	x 1	\$71,900.00	0.11%	0\$0.00	NA 0 \$0.0	00 NA	0	\$0.
MAGNA BANK	1	\$150,000.00	0.23%(0\$0.00	NA 0 \$0.0	00 NA	0	\$0.
MARINE BANK	2	\$149,658.39	0.23%(0\$0.00	NA 0 \$0.0	00 NA	0	\$0.
MARQUETTE BAI	NK 3	\$287,100.00	0.44% (0\$0.00	NA 0 \$0.0	00 NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	5	\$524,211.91	0.8%	0\$0.00	NA 0 \$0.0	00 NA	0	\$0.
MERCANTILE BA	NK 2	\$170,025.00	0.26%	0\$0.00	NA 0 \$0.0	00 NA	0	\$0.
MERCHANTS BAI NATIONAL ASSOCIATION	NK, 2	\$157,064.16	0.24% (0 \$0.00	NA0\$0.0	00 NA	. 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09% (0\$0.00	NA0\$0.0	00 NA	. 0	\$0.
METRO CREDIT UNION	4	\$634,000.00	0.97%	0\$0.00	NA 0 \$0.0	00 NA	.0	\$0.
MLD MORTGAGE INC	3	\$550,000.00	0.84% (0\$0.00	NA 0 \$0.0	00 NA	0	\$0.
MORTGAGE CEN LLC	TER, 1	\$124,000.00	0.19% (0\$0.00	NA0\$0.0	00 NA	.0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14% (0 \$0.00	NA0\$0.0	00 NA	. 0	\$0.
MYCUMORTGAG LLC	E, 1	\$131,055.40	0.2%	0\$0.00	NA 0 \$0.0	00 NA	.0	\$0.
NATIONAL BANK MIDDLEBURY	COF 1	\$170,500.00	0.26%	0\$0.00	NA 0 \$0.0	00 NA	.0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$142,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.
NATIONAL EXCHANGE BAN AND TRUST	K 1	\$72,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.24%() \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.
NORTHERN OHIC INVESTMENT COMPANY		\$117,600.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32%(0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
NORWOOD COOPERATIVE B.	ANK 3	\$528,000.00	0.81%	0\$0.00	NA 0 \$0.0	00 NA	0	\$0.

NUVISION FEDERAL CREDIT UNION 2 \$527,000.00 0.81% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$141,500.00 0.22% \$0.00 NA \$0.00 NA \$0.00 NATIONAL BANK 1 \$177,500.00 0.27% \$0.00 NA \$0.00 NA \$0.00 ORNL FEDERAL CREDIT UNION 1 \$45,500.00 0.07% \$0.00 NA \$0.00 NA \$0.00 ORRSTOWN BANK 1 \$155,000.00 0.24% \$0.00 NA \$0.00 NA \$0.00 PANHANDLE STATE BANK 1 \$103,750.00 0.16% \$0.00 NA \$0.00 NA \$0.00 PENTAGON 7 \$1,785,243.36 2.73% \$0.00 NA \$0.00 NA \$0.00 PINNACLE CAPITAL 1 \$116,000.00 0.18% \$0.00 NA \$0.00 PORT WASHINGTON 2 \$237,000.00 0.36% \$0.00 NA \$0.00 <												
COMPANY 1 \$141,500.00 0.22% 050.00 NA0\$50.00 NA0\$50.00 <td></td> <td>2</td> <td>\$527,000.00</td> <td>0.81%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.</td>		2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK 1 \$177,500.00 0.27% 050.00 NA 050.00 NA 050.00 NA 050.00 ORNL FEDERAL CREDIT UNION 1 \$45,500.00 0.07% 050.00 NA 050.00	OLD FORT BANKING	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION 1 \$43,500.00 0.07%050.00 NA050.00	NATIONAL BANK	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK 1 \$103,750.00 0.16% 0 \$0.00 NA	CREDIT UNION	1										
BANK 1 \$103,730.00 0.16% 050.00 NA0\$0.00		1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION 7 \$1,785,243.36 2.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$237,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK 1 \$128,833.25 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$95,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$96,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$149,400.00 0.23% 0 \$0.00 NA 0 <	BANK	1	\$103,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$237,000.00 0.36% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK 2 \$237,000.00 0.36% 0\$0.00 NA0\$0.00 NA	MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK & TRUST 1 \$128,833.25 0.2% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 PRIMEWEST MORTGAGE 1 \$95,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 \$96,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION 1 \$96,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$149,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$126,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 2 \$174,741.40 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDASANT BANK 1 \$64,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RUVERHILLS BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE \$1,329,050.00 2.03% 0 \$0.00 NA 0 \$0.00		2	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION 1 \$95,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PROVIDENT CREDIT UNION 1 \$96,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 RANLIFE, INC 1 \$149,400.00 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 REAL ESTATE MORTGAGE 1 \$126,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$174,741.40 0.27% 0\$0.00 NA 0\$0.00 NA 0\$0.00 RENASANT BANK 1 \$64,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 RIDDELL NATIONAL BANK 1 \$80,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 ROUNDPOINT 1 \$80,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 ROYAL CREDIT UNION 2 \$238,000.00 0.36% 0\$0.00		1	\$128,833.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION 1 \$\$96,000.00 0.15% 0\$0.00 NA0 \$0.00 NA0	MORTGAGE	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE 1 \$126,000.00 0.19% 0 \$0.00 NA 0 \$0.00 <th< td=""><td></td><td>1</td><td>\$96,000.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		1	\$96,000.00									
MORTGAGE NETWORK INC 1 \$126,000.00 0.19% 0 \$0.00 NA \$0 \$0.00 NA 0 \$0	RANLIFE, INC	1	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION 2 \$174,741.40 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 RENASANT BANK 1 \$64,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 RIDDELL NATIONAL BANK 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 RIVERHILLS BANK 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 ROUNDPOINT 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 MORTGAGE 5 \$1,329,050.00 2.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 CORPORATION 2 \$238,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 SALAL CREDIT UNION 2 \$238,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 SALAL CREDIT UNION 1 \$129,046.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$51,277.98 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0	MORTGAGE	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK 1 \$80,000.00 0.12% 0 \$0.00 NA \$0 \$0.00 NA 0 \$0		2										
BANK 1 \$80,000.00 0.12% 0\$0.00 NA<0\$0.00 NA<0\$0 NA		1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION 5 \$1,329,050.00 2.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 ROYAL CREDIT UNION 2 \$238,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 SALAL CREDIT UNION 1 \$129,046.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$51,277.98 0.08% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0	BANK	1										
MORTGAGE SERVICING CORPORATION 5 \$1,329,050.00 2.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION 2 \$238,000.00 0.36% 0 \$0.00 NA 0 \$0 SALAL CREDIT UNION 1 \$129,046.00 0.2% 0 \$0.00 NA 0 \$0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$51,277.98 0.08% 0 \$0.00 NA 0 \$0	MORTGAGE SERVICING	5	\$1,329,050.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION I \$129,046.00 0.2% \$0.00 NA NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ROYAL CREDIT	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL CREDIT 1 \$51,277.98 0.08% 0 \$0.00 NA 0 \$0		1	\$129,046.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1 \$138,998.15 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SAN ANTONIO FEDERAL CREDIT	1	\$51,277.98	0.08%	0	\$0.00						
		1	\$138,998.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF DANBURY											
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$170,777.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$485,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$415,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$177,169.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. ⁻
SUMMIT CREDIT UNION	6	\$617,853.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. [:]
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,656.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.22%					\$0.00	NA	0	\$0.
	1	\$173,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE					
	TRISTAR BANK	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	4	\$610,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNION SAVINGS BANK	2	\$349,666.87	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	1	\$72,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	3	\$201,713.06	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$606,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$571,105.49	0.87% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,643.93	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	1	\$48,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$217,051.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
·	Unavailable	70	. , ,	18.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		425	\$65,402,234.34	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CRU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1ST MIDAMERICA CREDIT UNION	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$354,495.82	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,952.78	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.

									-	-	
AMERICAN BA TRUST OF THE CUMBERLANI	E 1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BA	ANK, 3	\$330,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FI HOUSE LARIB		\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, I	INC 1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FI		\$174,740.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BA WICHITA FAL		\$203,195.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
AMERIFIRST FINANCIAL CORPORATIOI	N 1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATIO	N 4	\$920,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANI	K FSB 2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED I	BANK, 8	\$914,064.80				NA	0	\$0.00	NA	0	\$0.0
AUBURNBANI	K 1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINA GROUP INC	NCIAL 1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00			
BANCORPSOU BANK	JTH 4	\$865,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AME FORK	ERICAN 1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREI UNION	DIT 5	\$671,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAYCOAST BA	ANK 1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CRED UNION	DIT 1	\$181,000.00				NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK	BANK 3	\$342,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLOOMFIELD BANK	STATE 1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLU INC. DBA NEW AMERICAN FU	V 5	\$1,089,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR COMPANY TH	·)	\$445,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LII PARTNERSHIP		\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

		\$167,400,00	0.000		¢0.00	NT 4	6	¢0.00	RT 4	6	ድብ
CARROLLTON		\$167,400.00						\$0.00	Î		
CASHCALL, INC	C 36	\$8,035,157.47	10.65%	υ	э 0.00	NA	θ	\$0.00	NA	0	Ъ О.
CBC FEDERAL CREDIT UNION	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$37,000.00						\$0.00			
CENTRAL BAN		\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BAN ILLINOIS	K 1	\$46,721.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CH UNION	REDIT 1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$943,025.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREI UNION	DIT 1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVI BANK	NGS 1	\$77,795.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B CENTURY LENI		\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, IN	C 1	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR	BANK 1	\$114,177.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL OF TEXAS, N.A	BANK 1	\$102,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY B MISSOULA	ANK - 1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY F CREDIT UNION FLORIDA		\$48,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	x 1	\$166,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE IN	· · · · · · · · · · · · · · · · · · ·	\$315,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGA CORPORATION	.GE 1	\$232,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPER. BANK	ATIVE 1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DENMARK STATE BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,191,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$199,360.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$255,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$68,760.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$122,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST FEDERAL	1 1	1		I			I	1 '	I	1	I
SAVINGS BANK OF CHAMPAIGN											
URBANA FIRST FLIGHT FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	. 0)\$0.00	NA	.0) \$0.(
FIRST MORTGAGE COMPANY, L.L.C	2	\$374,270.00	0.5%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,540.92	0.23%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$180,000.00	0.24%	0	\$0.00	NA	0) \$0.00	NA	.0) \$0.(
FIRST NATIONAL BANK OF GILLETTE	1	\$162,600.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$0.0
FIRST PLACE BANK	4	\$763,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00) \$0.00) \$0.(
FOX RIVER STATE BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$211,100.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.0
FREMONT BANK	49	\$9,354,655.17	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9				\$0.00) \$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$417,500.00	0.55%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$262,600.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	.0) \$0.00	NA	.0) \$0.
GUARANTY TRUST CORPORATION	1	\$124,373.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$219,950.00	0.29%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.0

GUILD MORTGAGE COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$61,807.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	3	\$246,975.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$545,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$494,582.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$285,113.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	3	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$146,674.89	0.19%					\$0.00			
MEMBER FIRST MORTGAGE, LLC	4	\$520,791.45	0.69%					\$0.00			
MEMBERS MORTGAGE COMPANY INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,785.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$704,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MISSION FEDERAL CREDIT UNION	1	\$76,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$114,795.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$154,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$460,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$256,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$384,300.00						\$0.00			
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT	1	\$63,500.00		-			-	\$0.00			

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PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,325,218.24	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$394,947.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
PRIOR LAKE STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$55,825.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,553,833.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$704,949.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$237,606.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$235,461.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ASSOCIATION											
ST. JAMES MORTGAGE CORPORATION	1	\$45,800.00	0.06%					\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$300,238.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$128,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$389,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SUMMIT CREDIT UNION	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$85,376.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
TALMER BANK & TRUST	1	\$180,000.00	0.24%			NA	0	\$0.00	NA	0	\$0.(
TEXAS BANK	1	\$228,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
THE SUMMIT FEDERAL CREDIT UNION	2	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$116,218.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.27%					\$0.00	NA	0	\$0.(
TRISTAR BANK	1	\$66,700.00	0.09%	0	\$0.00			\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$87,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$25,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	UNITED BANK & TRUST						
	UNITED COMMUNITY BANK	3	\$199,573.37	0.26% 0 \$0.00	NA 0 \$0.00	NA0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$306,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0	\$0.
	VALLEY NATIONAL BANK	1	\$265,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$181,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0) <u>\$0</u> .
	WORTHINGTON FEDERAL BANK, FSB	3			NA 0 \$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	2	\$220,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	79	\$12,828,128.63	16.99% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		484	\$75,466,051.42	100% 0\$0.00	0 \$0.00	0) \$0.
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31417CRV9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.11% 0 \$0.00	NA0\$0.00	NA0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12% 0 \$0.00	NA0 \$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$99,340.00	0.11% 0 \$0.00	NA0\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,600.00	0.21% 0 \$0.00	NA0\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$99,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$416,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.

	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	11	\$1,059,811.18	1.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$463,581.04	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$392,005.00				NA 0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$99,050.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,674,422.02				NA 0 \$0.00	NA		
	AMERICAN BANK	5	\$488,340.09	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,475.00				NA 0 \$0.00	NA		
	AMERICAN BANK, N.A	2	\$177,500.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$181,186.31	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$185,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,600.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$311,450.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.(
	AMERICAN SAVINGS BANK, F.S.B	2	\$200,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	14	\$1,346,738.00	1.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK,	22	\$2,093,936.57	2.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	NA		$\psi_{2},0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0$	2.2170	Č	ψ0.00	11110 00.00	1 11 1	Ĭ	ψ0.
	ASSOCIATED CREDIT UNION	1	\$98,000.00			\$0.00	NA 0 \$0.00	NA		
ļ	AUBURNBANK	3	\$284,500.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,533.28	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$1,263,084.00	1.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.0

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BANK FIRST NATIONAL	6	\$564,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	14	\$1,402,292.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	11	\$1,098,253.60	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$277,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$203,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.11%					\$0.00	NA		
BENCHMARK BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
BUSEY BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$176,587.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CATLIN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$103,028.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,272,817.74	1.36%			NA	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$99,893.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$108,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	COASTAL FEDERAL CREDIT UNION	1	\$93,546.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	3	\$284,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$372,299.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	5	\$509,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$183,923.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	COMMUNITYONE BANK, N.A	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	3	\$290,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$397,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
		2	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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DUPACO COMMUNITY CREDIT UNION									
EASTWOOD BANK	1	\$108,000.00	0.12% 0			0 \$0.		10\$	
ELEVATIONS CU	4	\$405,500.00	0.43% 0)\$0.00	NA	0\$0.	.00 NA	\ 0\$	0.
EMPOWER FEDERAL CREDIT UNION	2	\$205,000.00	0.22% 0)\$0.00	NA	0\$0.	.00 NA	10\$	0.
ENT FEDERAL CREDIT UNION	1	\$86,445.00	0.09% 0			0 \$0.		10\$	
ESB FINANCIAL	1	\$108,800.00	0.12% 0)\$0.00	NA	0\$0.	.00 NA	0\$	0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,550.00	0.1%(0\$0.00	NA	0 \$0.	.00 NA	10\$	0.
FARMERS & MERCHANTS BANK	2	\$205,588.11	0.22% 0)\$0.00	NA	0 \$0.	.00 NA	\ 0\$(0.
FARMINGTON BANK	1	\$97,207.66	0.1%	0\$0.00	NA	0 \$0.	.00 NA	A 0 \$	0.
FIDELITY BANK MORTGAGE	2	\$200,750.00	0.21% 0	0 \$0.00	NA	0 \$0.	.00 NA	\ 0\$(
FIRST BANK	1	\$95,700.00	0.1%	0\$0.00	NA	0 \$0.	.00 NA	A 0 \$	0.
FIRST CENTURY BANK, INC	1	\$100,000.00	0.11% 0			0 \$0.	.00 NA	10\$	0.
FIRST CITIZENS BANK NA	2	\$204,000.00	0.22% 0)\$0.00	NA	0 \$0.	.00 NA	10\$	0.
FIRST COMMUNITY CREDIT UNION	8	\$741,763.20	0.79% 0)\$0.00	NA	0 \$0.	.00 NA	10\$	0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.11%0)\$0.00	NA	0 \$0.	.00 NA	10\$	0.
FIRST FEDERAL BANK	1	\$104,000.00	0.11%0)\$0.00	NA	0 \$0.	.00 NA	\ 0\$(0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$185,000.00	0.2%(0 \$0.00	NA	0 \$0.	.00 NA	10\$	0.
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.19% 0)\$0.00	NA	0 \$0.	.00 NA	10\$	0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$530,000.00	0.57% 0)\$0.00	NA	0 \$0.	.00 NA	10\$(0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,200.00	0.22%0)\$0.00	NA	0 \$0.	.00 NA	\$0\$	0.
FIRST FEDERAL SAVINGS BANK	2	\$181,450.00	0.19% 0)\$0.00	NA	0 \$0.	.00 NA	10\$	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.2%(0 \$0.00	NA	0 \$0.	.00 NA	10\$	0
	2	\$181,000.00	0.19% 0)\$0.00	NA	0 \$0.	.00 NA	0\$	0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URDANA											
URBANA FIRST FINANCIAL CREDIT UNION	3	\$266,801.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$1,525,309.78	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	8	\$781,798.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$196,497.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$197,361.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$663,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$100,255.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$196,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$198,246.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$208,851.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	2	\$171,183.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$198,810.00	0.21%		1 1		_	\$0.00	NA		
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$206,110.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$471,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$316,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$202,542.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,881.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
HOLYOKE CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	7	\$678,959.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$185,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$198,479.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$109,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$293,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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IH MISSISSIPPI VALLEY CREDIT UNION	7	\$657,952.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$104,926.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$276,035.00			\$0.00			\$0.00	NA		
J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$387,022.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$180,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
LAKE MORTGAGE COMPANY INC	2	\$189,800.00			\$0.00			\$0.00	NA		
LAKE REGION BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$471,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$106,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$172,000.00	0.18%					\$0.00	NA		
MAGNA BANK	1	\$108,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	3	\$301,300.00	0.32%					\$0.00	NA	0	\$0.
MARINE BANK	9	\$889,988.76	0.95%				-	\$0.00	NA		
MARQUETTE BANK	1	\$106,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$187,300.00			\$0.00			\$0.00	NA		
MAX CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$106,574.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$101,650.00	0.11%					\$0.00	NA		
MERCANTILE BANK	2	\$193,163.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$471,151.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$282,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$300,770.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	6	\$596,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$395,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$499,896.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$98,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	4	\$369,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,550.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$97,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$89,603.48			\$0.00			\$0.00		0	\$0.
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$215,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$555,498.84	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

OLD SECOND NATIONAL BANK						·			ا ا		_
OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0)\$0.00	NA	0	\$0 .
ORIENTAL BANK AND TRUST	6	\$587,753.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	. ,	0.22%					\$0.00			
ORRSTOWN BANK	1	\$104,870.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$109,944.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PBI BANK	2	\$182,500.00			\$0.00			\$0.00			1
PENTAGON FEDERAL CREDIT UNION	7	\$698,595.18	0.75%	0	\$0.00	NA	0	\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$674,050.00	0.72%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.21%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,836.42	0.1%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
PIONEER CREDIT UNION	5	\$489,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
POPULAR MORTGAGE, INC	7	\$696,949.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	10	\$987,722.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	3	\$290,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$306,633.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$456,600.00	0.49%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$90,000.00			\$0.00			\$0.00			
QUALSTAR CREDIT UNION	1	\$101,000.00	0.11%					\$0.00			
	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$C

RAYNE BUILDING AND LOAN ASSOCIATION											
REDSTONE FEDERAL CREDIT UNION	9	\$847,543.99	0.91%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.
RENASANT BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	0\$0.00	NA NA	.0	\$0.
RIVER VALLEY BANK	1	\$102,125.00		0	\$0.00		ľ) \$0.00			
ROBINS FINANCIAL CREDIT UNION	2	\$189,660.00	0.2%	0	\$0.00	NA	.0) \$0.00	NA	. 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,184.00	0.19%	0	\$0.00	NA	.0	0 \$0.00) NA	.0	\$0.
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.11%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	.0) \$0.00	NA	.0) \$0.
ROYAL CREDIT UNION	8	\$738,800.00	0.79%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.1%	0	\$0.00	NA	.0	0 \$0.00) NA	.0	\$0.
SACRAMENTO CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.
SALAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$457,271.10	0.49%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	.0	0\$0.00	NA	. 0) \$0 .
SHELL FEDERAL CREDIT UNION	4	\$385,070.00	0.41%	0	\$0.00	NA	.0	0\$0.00	NA	. 0	\$0
SOLARITY CREDIT UNION	1	\$103,442.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
SOUTHERN COMMERCIAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	.0	0 \$0.00	NA	. 0	\$0
SPENCER SAVINGS BANK	1	\$103,000.00						0 \$0.00			
ST. ANNE'S OF FALL RIVER CREDIT	1	\$88,793.89	0.1%	0	\$0.00	NA	0) \$0.00) NA	0	\$0

UNION											
ST. CLAIR COUNTY STATE BANK	1	\$95,959.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$294,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	10	\$988,660.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,896.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$264,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$469,925.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,475.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$188,214.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$285,600.00	0.31%					\$0.00	NA		
TINKER FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE	4	\$397,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SERVICES, INC											
TRAVERSE CITY STATE BANK	2	\$182,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	7	\$649,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$105,371.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	3	\$286,281.27	0.31%					\$0.00			
UNITED BANK & TRUST	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$284,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$181,210.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$599,075.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$106,035.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$385,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	8	\$755,687.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B	1	\$108,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$101,000.00		NA 0 \$0.00	NA	0	\$0.
	Unavailable	237	\$23,246,350.67	24.92% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
Total		961	\$93,453,660.68	100% 0 \$0.00	0 \$0.00		0	\$0.
		,						
31417CRW7	1ST MIDAMERICA CREDIT UNION	1	\$111,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$235,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.'
	ALASKA USA FEDERAL CREDIT UNION	4	\$457,700.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	4	\$459,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$481,538.43	0.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$466,080.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,522,737.83	2.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$357,990.43	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$115,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$589,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,408,521.89	2.72% 0 \$0.00	NA 0 \$0.00	NA		
	ASSOCIATED CREDIT UNION	1	\$116,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$691,300.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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BANK MUTUAL	7	\$799,303.68	1.54%				_	\$0.00			
BANK OF AKRON	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$234,328.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BREMER FINANCIAL CORPORATION	1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.(
CAPITAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
CASHCALL, INC	3	\$342,506.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CENTENNIAL LENDING, LLC	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$702,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.(
CENTRAL SAVINGS BANK	1	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CENTRUE BANK	2	\$234,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,818.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF	2	\$245,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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CONSUMER LOAN SERVICES, LLC	1	\$110,187.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$0.
CORNERSTONE MORTGAGE INC	3	\$355,000.00	0.69%					\$0.00			· ·
CORTRUST BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,000.00	0.46%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
CUMBERLAND SECURITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
DENMARK STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DIME BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,400.00	0.22%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ELEVATIONS CU	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
ENVISION CREDIT UNION	1	\$110,500.00	0.21%					\$0.00			
FARMERS & MERCHANTS BANK	1	\$114,238.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FARMERS STATE BANK	1	\$118,737.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	2	\$238,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CLOVER LEAF BANK	2	\$234,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0) \$C
FIRST COMMUNITY CREDIT UNION	4	\$469,867.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	.0)\$C
FIRST COUNTY BANK	1	\$109,520.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$C
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0) \$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.22%	0	\$0.00	NA	0) \$0.00	NA	.0	\$(

FEDERAL JGS AND LOAN CIATION OF WOOD	2	\$235,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL IGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERSTATE	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIT GAGE ORATION	2	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE ANY, L.L.C	3	\$346,885.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL ALASKA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL FOX VALLEY	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL OF WOOD	2	\$233,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL OF ERLOO	1	\$121,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NIAGARA , NATIONAL CIATION	4	\$465,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLACE BANK	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REPUBLIC	2	\$229,191.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK GAGE PANY, LLC	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK PUERTO	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
IDA CREDIT N	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IVER STATE	1	\$113,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON BANK, DNAL CIATION	3	\$333,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAY GAGE ORATION	2	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
T MIDWEST SSB	2	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
T WESTERN	3	\$347,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NGS AND LOAN CIATION OFWOODFEDERAL NGS BANKINTERSTATEMERIT GAGE ORATIONMORTGAGE ANY, L.L.CNATIONAL FOX VALLEYNATIONAL OFNATIONAL CIATIONNATIONAL CIATIONNATIONAL CIATIONNATIONAL CIATIONNARA SAGE ON BANK, ONAL CIATIONNANK ONAL CIATIONNATIONAL CIATIONNANK NAL CIATIONNATIONAL CIATIONNANK NAL CIATIONNANK NAL CIATIONNANK NAL CIATIONNATIONNANK NAL CIATIONNANK NAL CIATIONNANK NAL CIATIONNANK NAL CIATIONNANK NAL CIATIONNANK NAL CIATIONNANK NAL CIATIONNANK NAL CIATIONNANK NAL CIATIONNANK NAL CIATIONNANK NAL 	NGS AND LOAN 	NGS AND LOAN CIATION OF WOOD2\$235,200.00FEDERAL NGS BANK1\$123,000.00INTERSTATE GAGE1\$111,550.00MERIT GAGE2\$237,000.00ORATION3\$346,885.00MORTGAGE ANY, LLC3\$346,885.00NATIONAL ALASKA1\$123,000.00NATIONAL OF1\$114,000.00NATIONAL OF2\$233,800.00WOOD1\$121,050.00NATIONAL OF1\$121,050.00NATIONAL OF1\$121,050.00NATIONAL OF2\$2231,000.00NATIONAL OF2\$229,191.68STATE BANK GAGE ANY, LLC1\$114,500.00BANK PUERTO NATIONAL CAGE1\$112,000.00NATIONAL CAGE1\$113,350.00NACREDIT 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\$237,000.00 0.46% 0 MERIT GAGE 2 \$237,000.00 0.46% 0 NATIONAL ALASKA 1 \$1123,000.00 0.24% 0 NATIONAL ALASKA 1 \$123,000.00 0.46% 0 NATIONAL ALASKA 1 \$123,000.00 0.24% 0 NATIONAL ALASKA 1 \$123,000.00 0.24% 0 NATIONAL OF 2 \$233,800.00 0.45% 0 NATIONAL OF 2 \$223,800.00 0.45% 0 NATIONAL OF 2 \$223,000.00 0.45% 0 NATIONAL COF 1 \$112,050.00 0.22% 0 NIAGARA NATIONAL 4 \$465,900.00 0.9% 0 REPUBLIC 2 \$2231	AGS AND LOAN CLATION OF WOOD 2 \$235,200.00 0.45% 0 \$0.00 FEDERAL AGS BANK 1 \$123,000.00 0.24% 0 \$0.00 INTERSTATE 1 \$111,550.00 0.22% 0 \$0.00 MERIT GAGE ORATION 2 \$237,000.00 0.46% 0 \$0.00 MORTGAGE ANY, LLC 3 \$346,885.00 0.67% 0 \$0.00 NATIONAL ALASKA 1 \$1123,000.00 0.24% 0 \$0.00 NATIONAL OF 2 \$237,000.00 0.46% 0 \$0.00 NATIONAL OF 1 \$1123,000.00 0.24% 0 \$0.00 NATIONAL OF 1 \$1123,000.00 0.24% 0 \$0.00 NATIONAL OF 1 \$112,000.00 0.22% 0 \$0.00 NATIONAL OF 1 \$121,050.00 0.45% 0 \$0.00 NATIONAL OF 1 \$121,050.00 0.45% 0 \$0.00 STATE BANK GAGE 1 <t< td=""><td>IGS AND LOAN 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INTERSTATE 1 \$111,550.00 0.22% 0 \$0.00 NA 0 \$0.00 NA MERIT GAGE 2 \$237,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE 3 \$346,885.00 0.67% \$0.00 NA 0 \$0.00 NA NATIONAL ALASKA 1 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA NATIONAL FOX VALLEY 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA NATIONAL FOX VALLEY 1 \$1121,050.00 0.23% \$0.00 NA \$0.00 NA NAGRAA NATIONAL 2 \$221,000.00 0.45%</td> <td>KGS AND LOAN CLATION OF 2 \$235,200.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 FEDERAL GS BANK 1 \$123,000.00 0.24% 0 \$0.00 NA 0 \$0.00</td>	KGS AND LOAN CLATION OF WOOD 2 \$235,200.00 0.45% 0 \$0.00 NA \$0 \$0.00 NA FEDERAL KGS BANK 1 \$1123,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA INTERSTATE 1 \$111,550.00 0.22% 0 \$0.00 NA 0 \$0.00 NA MERIT GAGE 2 \$237,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE 3 \$346,885.00 0.67% \$0.00 NA 0 \$0.00 NA NATIONAL ALASKA 1 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA NATIONAL FOX VALLEY 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA NATIONAL FOX VALLEY 1 \$1121,050.00 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GREYLOC FEDERAL UNION		1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAI UNION	N CREDIT	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAI MORTGAC COMPANY	ЪΕ	2	\$236,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MC COMPANY		1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORO UNION	NE CREDIT	3	\$343,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLA UNION	ND CREDIT	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERGET B NATIONAI ASSOCIAT		1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY BANK ANI FSB		2	\$240,328.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FED BANK	DERAL	3	\$347,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FED SAVINGS I		1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
I-C FEDER UNION	AL CREDIT	2	\$239,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CE CREDIT UI		2	\$241,860.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINI BAI	NK	2	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTOR		3	\$350,000.00	0.68%		1		_	\$0.00		_	
IOWA BAN MORTGAC CORPORA	IKERS JE	1	\$120,000.00	0.23%					\$0.00			
L&N FEDE CREDIT UI		1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE ARE	A BANK	2	\$237,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MOR COMPANY		2	\$236,500.00	0.46%	0	\$0.00			\$0.00		0	\$0.
LANDMAR UNION	RK CREDIT	2	\$232,850.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANGLEY CREDIT UI		1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LIFESTOR	EBANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAN NATIONAI		2	\$228,778.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ANGE POLICE FE CREDIT UI	DERAL	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MAINSTREET CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$597,334.84	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$116,700.00	0.23%				_	\$0.00	NA		
METRO CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA		
MID AMERICA MORTGAGE, INC	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. [,]
MIDFLORIDA CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$351,000.00	0.68%					\$0.00	NA		
MIDWESTONE BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$587,500.00	1.13%					\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00			\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$122,270.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$350,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$114,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$119,817.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS	2	\$234,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

ASSOCIATION											
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$231,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,436.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC	4	\$460,172.80	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$333,483.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
PREMIER AMERICA CREDIT UNION	2	\$233,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$119,965.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$463,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	3	\$343,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$691,430.78	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$347,381.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,498.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$120,947.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$119,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$0
STATE BANK AND TRUST	3	\$351,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$240,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$114,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$117,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,510.00	0.47%	0\$0.00	NA	0 \$0.00	NA	.0\$0
SUMMIT CREDIT UNION	2	\$239,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,442.86	0.43%	0 \$0.00	NA	0 \$0.00	NA	.0\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$224,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0\$0
TELCOM CREDIT UNION	1	\$121,700.00		0 \$0.00		0 \$0.00		. 0 \$0
THE MERCHANTS NATIONAL BANK	2	\$223,510.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$0
THE NATIONAL B&T OF SYCAMORE	3	\$354,950.00		0 \$0.00		0 \$0.00		. 0 \$0
THE PARK BANK	1	\$123,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$354,600.00		0 \$0.00		0 \$0.00		. 0 \$0
UMPQUA BANK	2	\$230,688.04	0.45%	0 \$0.00	NA	0 \$0.00	NA	0\$0
UNION SAVINGS BANK	2	\$242,700.00		0 \$0.00		0 \$0.00		. 0 \$0
	3	\$348,150.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0\$0

					00 NA 0 \$0.0		
UNITED BANK & TRUST	 						
UNITED BANK OF UNION	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
UNITED COMMUNITY BANK	3	\$352,379.70	0.68% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,561.85	0.9% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
VALLEY BANK AND TRUST COMPANY	1	\$113,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
WESCOM CENTRAL CREDIT UNION	2	. ,	0.44% 0 \$0.00	NA 0 \$0.00			
WESTBURY BANK	3	\$336,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
WESTCONSIN CREDIT UNION	2	\$233,782.05	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
Unavailable	91	\$10,611,481.42	20.5% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
	444		100% 0 \$0.00	0 \$0.00			
	!					I	_
1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00	NA0\$0.00	NA	0\$(0.
ABBEVILLE BUILDING AND LOAN, SSB	2	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$405,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$134,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
ALASKA USA FEDERAL CREDIT UNION	4	\$541,186.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0\$(0.
	2	\$266,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$(Э.
	TRUSTUNITED BANK OFUNIONUNITEDCOMMUNITY BANKUNIVERSITY FIRSTFEDERAL CREDITUNIONUNIVERSITY OFWISCONSIN CREDITUNIONVALLEY BANK ANDTRUST COMPANYVERMONT STATEEMPLOYEES CREDITUNIONWESCOM CENTRALCREDIT UNIONWESTCONSINCREDIT UNIONWESTCONSINCREDIT UNIONWESTCONSINCREDIT UNIONWHATCOMEDUCATIONALCREDIT UNIONWINGS FINANCIALFEDERAL CREDITUNIONUNIONABBEVILLEBUILDING ANDLOAN, SSBABERDEEN PROVINGGROUND FEDERALCREDIT UNIONADVANCIALFEDERAL CREDITUNIONADVANCIALFEDERAL CREDITUNIONALABAMA ONECREDIT UNIONALASKA USAFEDERAL CREDITALASKA USAFEDERAL CREDITALASKA USAFEDERAL CREDIT	TRUSTIUNITED BANK OF UNION1UNITED COMMUNITY BANK3UNIVERSITY FIRST FEDERAL CREDIT1UNIVERSITY OF WISCONSIN CREDIT4UNION1VALLEY BANK AND TRUST COMPANY1VERMONT STATE EMPLOYEES CREDIT UNION2WESCOM CENTRAL CREDIT UNION2WESTONSIN CREDIT UNION2WESTCONSIN CREDIT UNION2WHATCOM EDUCATIONAL FEDERAL CREDIT UNION1WINGS FINANCIAL FEDERAL CREDIT UNION91Unavailable91JIST MIDAMERICA CREDIT UNION1UNION21ABBEVILLE BUILDING AND CREDIT UNION21ABERDEEN PROVING GROUND FEDERAL CREDIT UNION3ADVANCIAL FEDERAL CREDIT I UNION1ALABAMA ONE CREDIT UNION1ALABAMA ONE CREDIT UNION1ALASKA USA FEDERAL CREDIT I UNION1	TRUSTIUNITED BANK OF UNION1\$110,000.00UNITED COMMUNITY BANK3\$352,379.70UNIVERSITY FIRST FEDERAL CREDIT1\$119,500.00UNIVERSITY OF WISCONSIN CREDIT4\$468,561.85UNION4\$468,561.85UNION4\$113,400.00VALLEY BANK AND TRUST COMPANY1\$113,400.00VERMONT STATE EMPLOYEES CREDIT CREDIT UNION2\$228,000.00WESCOM CENTRAL CREDIT UNION2\$228,000.00WESTCONSIN CREDIT UNION2\$228,000.00WESTCONSIN CREDIT UNION2\$223,782.05WHATCOM EDUCATIONAL CREDIT UNION1\$112,000.00WINGS FINANCIAL FEDERAL CREDIT UNION1\$112,000.00UNIOS91\$10,611,481.42UNAVANCIAL FEDERAL CREDIT1\$1132,000.00UNION91\$10,611,481.42UNAVANCIAL FEDERAL CREDIT1\$1132,000.00UNION91\$10,611,481.42UNAVANCIAL FEDERAL CREDIT1\$132,000.00UNION91\$10,611,481.42UNION1\$1132,000.00CREDIT UNION1\$132,000.00UNION1\$132,000.00CREDIT UNION1\$132,000.00CREDIT UNION1\$132,000.00CREDIT UNION1\$132,000.00CREDIT UNION1\$132,000.00CREDIT UNION1\$132,000.00CREDIT UNION1\$132,000.00CRED	TRUST I S110,000.00 0.21% 0 \$0.00 UNITED BANK OF UNITED COMMUNITY BANK 3 \$352,379.70 0.68% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$119,500.00 0.23% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$468,561.85 0.9% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 1 \$113,400.00 0.22% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$242,200.00 0.44% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$228,000.00 0.44% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$223,782.05 0.45% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$112,000.00 0.23% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$112,000.00 0.23% 0 \$0.00 Unavailable 91 \$10,611,481.42 20.5% 0 \$0.00 UNION 2 \$260,000.00 0.31% 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$132,000.00 0.16% 0 \$0.00 ABBEVULLE BUILDING AND LOAN, SSB 1 \$13	TRUST Image: state s	TRUST Image: state s	TRUST Image: state s

	ALPINE BANK & TRUST CO											
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$269,370.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,361,569.74	1.63%			NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$381,067.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$1,536,416.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$133,097.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,803.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	27	\$3,638,259.92	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$680,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$1,375,841.73	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$809,863.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$130,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L	BANK OF WESTON	1	\$126,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$141,878.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BELLCO CREDIT UNION											
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%					\$0.00			
BLACKHAWK BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$134,470.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.18%	_				\$0.00		0	\$0.
BUSEY BANK	2	\$265,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,750.00	0.17%					\$0.00			\$0.0
CARROLLTON BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,498,255.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$147,218.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$128,000.00	0.15%	0	\$0.00			\$0.00			\$0.0
	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMMERCIAL BANK OF TEXAS, N.A				$\lfloor^{ }$							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$290,861.42						\$0.00			
CORTRUST BANK	4	\$552,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,420.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.
CUSO MORTGAGE CORPORATION	2	\$271,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$126,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$135,497.00						\$0.00			_
DIME BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$569,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$137,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$128,970.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00			
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$126,201.00						\$0.00			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$137,784.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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1	\$125,000.00	0.15% (0\$0.0)0 NA	0	\$0.00	NA	0	\$0
4	\$547,750.00	0.66% (0\$0.0)0 NA	0	\$0.00	NA	0	\$0
1	\$149,500.00	0.18% (0\$0.0)0 NA	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.17% (0\$0.0)0 NA	0	\$0.00	NA	0	\$0
5	\$712,850.00	0.85% (0 \$0.0)0 NA	0	\$0.00	NA	0	\$0
1	\$143,910.00	0.17% (0\$0.0)0 NA	0	\$0.00	NA	0	\$0
3	\$401,473.00	0.48% (0\$0.0)0 NA	0	\$0.00	NA	0	\$0
1	\$149,500.00	0.18% (0 \$0.0)0 NA	0	\$0.00	NA	0	\$C
1	\$146,100.00	0.18%	0\$0.0)0 NA	0	\$0.00	NA	0	\$0
1	\$145,150.00	0.17%	0 \$0.0)0 NA	0	\$0.00	NA	0	\$(
3	\$393,000.00	0.47% (0 \$0.0)0 NA	0	\$0.00	NA	0	\$(
1	\$148,000.00	0.18% (0\$0.0)0 NA	0	\$0.00	NA	0	\$(
1	\$125,000.00	0.15% (0\$0.0)0 NA	0	\$0.00	NA	0	\$0
2	\$261,425.00	0.31%	0\$0.0	00 NA	0	\$0.00	NA	0	\$
2	\$268,602.21								
1	\$135,000.00	0.16%	0\$0.0	00 NA	0	\$0.00	NA	0	\$(
1	\$140,500.00	0.17%	0\$0.0)0 NA	0	\$0.00	NA	0	\$(
1	\$132,500.00	0.16%	0\$0.0)0 NA	0	\$0.00	NA	0	\$(
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\$1445,150.00 0.18% 0 \$0.0 1 \$145,150.00 0.17% 0 \$0.0 3 \$393,000.00 0.47% 0 \$0.0 1 \$148,000.00 0.18% 0 \$0.0 1 \$145,150.00 0.17% 0 \$0.0 2 \$261,425.00 0.31% \$0.0 \$0.0 2 \$268,602.21 0.32% 0 \$0.0 1 \$140,500.00 0.17% \$0.0 <td>4 \$547,750.00 0.66% 0 \$0.00 NA 1 \$149,500.00 0.18% 0 \$0.00 NA 1 \$149,500.00 0.18% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 5 \$712,850.00 0.85% 0 \$0.00 NA 1 \$143,910.00 0.17% 0 \$0.00 NA 3 \$401,473.00 0.48% 0 \$0.00 NA 1 \$149,500.00 0.18% 0 \$0.00 NA 1 \$149,500.00 0.18% 0 \$0.00 NA 1 \$146,100.00 0.18% 0 \$0.00 NA 1 \$146,100.00 0.18% 0 \$0.00 NA 1 \$146,100.00 0.17% 0 \$0.00 NA 1 \$146,100.00 0.17% 0 \$0.00 NA 1 \$145,150.00 0.17% 0 \$0.00 NA 2 \$261,425.00 0.31%</td> <td>4 \$547,750.00 0.66% 0 \$0.00 NA 0 1 \$149,500.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0 5 \$712,850.00 0.85% 0 \$0.00 NA 0 1 \$143,910.00 0.17% 0 \$0.00 NA 0 3 \$401,473.00 0.48% 0 \$0.00 NA 0 1 \$1449,500.00 0.18% 0 \$0.00 NA 0 1 \$1449,500.00 0.18% 0 \$0.00 NA 0 1 \$1446,100.00 0.18% 0 \$0.00 NA 0 1 \$1445,150.00 0.17% 0 \$0.00 NA 0 3 \$393,000.00 0.47% 0 \$0.00 NA 0 1 \$145,150.00 0.17% 0 \$0.00 NA 0 2 \$261,425.00 0.31% \$0.00 NA 0 <t< td=""><td>4 \$547,750.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$149,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$712,850.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$143,910.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$4401,473.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$149,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$145,150.00 0.17% 0 \$0.00 NA \$0 \$0.00 1 \$145,150.00 0.17% 0 \$0.00 NA \$0 \$0.00 1 \$145,000.00 0.18% 0</td><td>4 \$547,750.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA \$0.00 NA 5 \$712,850.00 0.85% 0 \$0.00 NA \$0.00 NA 1 \$143,910.00 0.17% 0 \$0.00 NA \$0.00 NA 3 \$401,473.00 0.17% 0 \$0.00 NA \$0.00 NA 1 \$149,500.00 0.18% 0 \$0.00 NA \$0.00 NA 1 \$146,100.00 0.18% 0 \$0.00 NA 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