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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

			File :	35 of 101							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	itor		ssets that We abject of Den		R		that Were nased or ed
			#	\$	(% of principal balance)	#:		(% of principal balance)	#	\$	(% of principal balance)
31417DS38		AMERICAN SAVINGS BANK, F.S.B	1	\$379,499.60	1.51%	0	\$0.00	NA	0	\$0.00	N/
		ANCHORBANK FSB	1	\$215,702.40	0.86%	0	\$0.00	NA	0	\$0.00	N.A
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$316,000.00	1.26%	0	\$0.00	NA	. 0	\$0.00	N.
		BOEING EMPLOYEES CREDIT UNION	2	\$439,497.40	1.75%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.66%	0	\$0.00	NA	. 0	\$0.00	N.A
		CASHCALL, INC	9	\$2,803,977.16	11.15%	0	\$0.00	NA	0	\$0.00	N.A
		CASTLE COOKE MORTGAGE, LLC	1	\$186,892.15	0.74%	0	\$0.00	NA	0	\$0.00	N/
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,539.89	1.99%	0	\$0.00	NA	0	\$0.00	N/
		COBALT MORTGAGE, INC	10	\$2,425,062.84	9.64%	0	\$0.00	NA	0	\$0.00	N/
		CONNECTICUT RIVER BANK	1	\$255,662.89	1.02%	0	\$0.00	NA	0	\$0.00	N/
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.63%	0	\$0.00	NA	. 0	\$0.00	N/
		CONTINENTAL HOME LOANS INC	4	\$1,133,145.36	4.51%	0	\$0.00	NA	0	\$0.00	N/
		CROSSCOUNTRY MORTGAGE, INC	1	\$182,165.21	0.72%	0	\$0.00	NA	0	\$0.00	N/
		DENVER MORTGAGE COMPANY, INC	1	\$214,729.50	0.85%	0	\$0.00	NA	0	\$0.00	N/
		DHI MORTGAGE COMPANY, LTD	3	\$605,136.45	2.41%	0	\$0.00	NA	0	\$0.00	N/
		DUBUQUE BANK AND TRUST COMPANY	1	\$287,446.98	1.14%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST	1	\$224,960.05	0.89%	0	\$0.00	NA	0	\$0.00	N/

COMPANY OF SC						
FIRST COMMUNITY CREDIT UNION	1	\$306,424.97	1.22%	\$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$375,242.31	1.49% (\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.89%	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$306,600.00	1.22%	\$0.00	NA 0 \$0.00	N
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.95%	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$233,481.88	0.93%	\$0.00	NA 0 \$0.00	N
GFS CAPITAL HOLDINGS	1	\$151,808.77	0.6%	\$0.00	NA 0 \$0.00	N.
GREAT MIDWEST BANK SSB	1	\$296,000.00	1.18%	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC	1	\$433,500.00	1.72%	\$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,993.79	0.64% (\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$221,825.00	0.88%	\$0.00	NA 0 \$0.00	N
LENDUS, LLC	2	\$580,484.59	2.31%	\$0.00	NA 0 \$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$340,086.73	1.35%	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$221,208.32	0.88%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$291,615.48	1.16%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$442,500.00	1.76%	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.84%	\$0.00	NA 0 \$0.00	N.
PROVIDENCE BANK	1	\$219,710.29	0.87%	\$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00	1.21%			N
RANLIFE, INC	1	\$220,951.97	0.88%	\$0.00	NA 0 \$0.00	N
KANLITE, INC						

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	REDSTONE FEDERAL CREDIT UNION	 								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,640.99	2.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$288,369.76	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$783,730.44	3.12%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$191,752.85	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$307,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$598,926.58	2.38%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$165,093.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,089,298.49	20.25%	0	\$0.00	NA	0	\$0.00	NA
Total		96			0	\$0.00		-	\$0.00	
31417DS46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$185,563.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$94,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·			\$0.00	
<u> </u>	ADVANTAGE BANK	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
	ALASKA USA FEDERAL CREDIT UNION	4	\$369,120.48	0.37%	0	\$0.00	NA	0	\$0.00	N.A
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
	ALPINE BANK & TRUST CO	6	\$615,836.09	0.61%	0	\$0.00	NA	0	\$0.00	N.A

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ALTRA FEDERAL CREDIT UNION	7	\$677,653.61	0.67%	0 \$0.00	NA 0 \$0.00	N/
AMARILLO NATIONAL BANK	7	\$669,255.60	0.67%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$180,154.84	0.18%	0 \$0.00	NA 0 \$0.00	N.A
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N/
AMERICAN BANK OF THE NORTH	1	\$104,528.08	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$305,642.99	0.3%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$103,541.80	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$203,799.13	0.2%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$282,784.48	0.28%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,750.00	0.09%	\$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,305.86	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$177,207.88	0.18%	0 \$0.00	NA 0 \$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	4	\$363,700.00	0.36%	\$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$197,665.78	0.2%	\$0.00	NA 0 \$0.00	N.A
ANCHORBANK FSB	10	\$961,808.97	0.96%	0 \$0.00	NA 0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,000.00	0.21%			N/
ARKANSAS FEDERAL CREDIT UNION	2	\$197,815.78	0.2%	0 \$0.00	NA 0 \$0.00	N/
ASSOCIATED BANK, NA	16	\$1,556,828.44	1.55%	0 \$0.00	NA 0 \$0.00	N/
ATLANTIC PACIFIC	1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CORPORATION			ŗ				Ī		
AURORA FINANCIAL GROUP INC	1	\$102,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N/
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,928.85	0.1%	0	\$0.00	NA	.0	\$0.00	Νź
BANCO SANTANDER PUERTO RICO	1	\$97,622.16	0.1%	0	\$0.00	NA	. 0	\$0.00	N/
BANCORPSOUTH BANK	18	\$1,771,436.00	1.76%	0	\$0.00	NA	. 0	\$0.00	N/
BANK FIRST NATIONAL	2	\$198,324.77	0.2%	0	\$0.00		1	\$0.00	
BANK MUTUAL	14	\$1,354,180.70	1.35%	0	\$0.00	NA	0	\$0.00	N/
BANK OF ABBEVILLE AND TRUST CO	1	\$93,000.00			·			\$0.00	
BANK OF HAWAII	1	\$95,577.04	0.1%	0	\$0.00	NA	0	\$0.00	N/
BANK OF WASHINGTON	1	\$86,400.00	0.09%					\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,621.75	0.08%	0	\$0.00	NA	.0	\$0.00	N
BANKIOWA	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	3	\$304,287.29	0.3%				_	\$0.00	
BAXTER CREDIT UNION	2	\$195,650.00	0.19%	0	\$0.00			\$0.00	
BAYCOAST BANK	2	\$194,559.41	0.19%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	5	\$477,512.38	0.48%	0	\$0.00	NA	. 0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00		↓	\$0.00	
BLACKHAWK BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,174.40	0.1%	0	\$0.00			\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$189,669.06	0.19%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	5	\$476,586.50	0.47%	0	\$0.00	NA	0	\$0.00	N
BROKAW CREDIT UNION	2	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,317.47	0.19%		·			\$0.00	
CAPE COD FIVE CENTS SAVINGS	3	\$292,159.12	0.29%	0	\$0.00	NA	0	\$0.00	N

BANK							Ш		
CARDINAL COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	O	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
CASHCALL, INC	2	\$194,466.42	0.19%		\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	4	\$370,648.40	0.37%	O	\$0.00	NA	0	\$0.00	NA.
CENTRAL MORTGAGE COMPANY	18	\$1,730,896.18	1.72%	0	\$0.00	NA	0	\$0.00	N.A
CENTRAL STATE BANK	1	\$89,599.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$100,000.00	0.1%	O	\$0.00	NA	0	\$0.00	N/
CENTRUE BANK	2	\$201,764.31	0.2%	O	\$0.00	NA	0	\$0.00	N/
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.A
CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
CHEMICAL BANK	3	\$286,110.09	0.28%	O	\$0.00	NA	0	\$0.00	N/
CITIZENS 1ST BANK	1	\$96,113.54	0.1%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS BANK	1	\$102,537.06	0.1%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS FIRST BANK	1	\$99,289.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,896.48	0.08%	0	\$0.00	NA	0	\$0.00	N.A
COASTLINE FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00	N.A
COBALT MORTGAGE, INC	3	\$305,074.39	0.3%	0	\$0.00	NA	0	\$0.00	N/
COLUMBIA CREDIT UNION	1	\$99,559.42	0.1%	0	\$0.00	NA	0	\$0.00	N.A
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,455.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$86,241.35	0.09%	0	\$0.00	NA	0	\$0.00	N/
	5	\$455,146.25	0.45%	O	\$0.00	NA	0	\$0.00	N/

COMMUNITYONE BANK, N.A								
CONNECTICUT RIVER BANK	1	\$91,100.88	0.09%	0	\$0.00	NA	\$0.0	0 N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,309.20	0.09%	0	\$0.00	NA	\$0.0	0 N
CONVERSE COUNTY BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.0	0 N
CREDIT UNION MORTGAGE SERVICES, INC	2	\$181,303.95	0.18%	0	\$0.00	NA	\$0.0	0 N
CREDIT UNION WEST	3	\$272,569.38	0.27%	0	\$0.00	NA	\$0.0	0 N.
CUMBERLAND SECURITY BANK	3	\$299,563.59	0.3%		\$0.00		\$0.0	
CUSO MORTGAGE CORPORATION	4	\$391,600.00	0.39%	0	\$0.00	NA	\$0.0	0 N.
CUSO MORTGAGE, INC	3	\$296,312.57	0.3%	0	\$0.00	NA	\$0.0	0 N.
DELMAR FINANCIAL COMPANY	1	\$108,120.00	0.11%	0	\$0.00	NA	\$0.0	0 N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,053.73	0.39%	0	\$0.00	NA	\$0.0	0 N.
DHCU COMMUNITY CREDIT UNION	2	\$194,100.00	0.19%	0	\$0.00	NA	\$0.0	0 N.
DORT FEDERAL CREDIT UNION	5	\$456,629.27	0.45%	0	\$0.00	NA	\$0.0	0 N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$198,830.91	0.2%	0	\$0.00	NA	\$0.0	0 N.
DUPACO COMMUNITY CREDIT UNION	9	\$885,850.00	0.88%	0	\$0.00	NA	\$0.0	0 N.
DURANT BANK AND TRUST COMPANY	2	\$181,824.93	0.18%	0	\$0.00	NA	\$0.0	0 N
ELEVATIONS CU	3	\$300,959.45	0.3%	0	\$0.00	NA	\$0.0	0 N
EMPOWER FEDERAL CREDIT UNION	3	\$313,646.32	0.31%		\$0.00		\$0.0	
EQUITY RESOURCES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.0	0 N
EVANS BANK, NATIONAL ASSOCIATION	1	\$96,572.63	0.1%	0	\$0.00		\$0.0	
	3	\$307,662.56	0.31%	0	\$0.00	NA	\$0.0	0 N

EVOLVE BANK & TRUST						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1% (\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,528.57	0.11% (\$0.00		N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,871.46	0.1%	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	2	\$206,400.00	0.21%	\$0.00		N
FIRST BANK	2	\$206,056.68	0.21%	\$0.00	NA 0 \$0.00	N.
FIRST BANK OF WYOMING	1	\$96,400.00	0.1%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$85,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
FIRST CLOVER LEAF BANK	2	\$200,550.55	0.2%	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	3	\$297,660.99	0.3%	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,607.88	0.09% (\$0.00	NA 0 \$0.00	N.
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,284.39	0.1%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$104,537.39	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$94,581.45	0.09%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,500.00	0.28%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$212,566.12	0.21%	\$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
	3	\$291,400.00	0.29%	\$0.00	NA 0 \$0.00	N.

FINANCIAL, LLC	1		ļ						
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,943.52	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	6	\$567,546.81	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$93,279.21	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,300.84	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$200,901.25	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00			\$0.00			\$0.00	
FIRST PLACE BANK	9	\$829,125.15	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$200,779.63	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$84,617.96	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$99,550.55	0.1%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$106,225.19	0.11%	0	\$0.00			\$0.00	N
FREMONT BANK	25	\$2,460,831.00	2.45%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	7	\$670,756.45	0.67%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$211,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$105,383.65	0.1%	0	\$0.00	NA	0	\$0.00	N/
GILPIN FINANCIAL SERVICES, INC	1	\$100,555.01	0.1%					\$0.00	N
GMFS, LLC	2	\$188,035.83	0.19%	0	\$0.00	NA	0	\$0.00	N/
GREAT LAKES CREDIT UNION	1	\$108,000.00						\$0.00	
GREAT MIDWEST BANK SSB	2	\$201,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	11	\$1,064,738.05	1.06%	0	\$0.00			\$0.00	N
GREYLOCK FEDERAL CREDIT	1	\$85,241.25	0.08%	0	\$0.00	NA	0	\$0.00	N

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UNION						
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$98,559.45	0.1%	0 \$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$205,550.55	0.2%	0 \$0.00	NA 0 \$0.00	N.A
GUARDIAN MORTGAGE COMPANY INC	6	\$582,950.97	0.58%	0 \$0.00	NA 0 \$0.00	N.A
GUILD MORTGAGE COMPANY	3	\$298,379.58	0.3%	0 \$0.00	NA 0 \$0.00	N/
HAMPDEN BANK	1	\$102,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N/
HANNIBAL NATIONAL BANK	1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N/
HARBORONE CREDIT UNION	3	\$286,714.24	0.29%	0 \$0.00	NA 0 \$0.00	N/
HEARTLAND BANK	1	\$96,074.83	0.1%	0 \$0.00	NA 0 \$0.00	N/
HEARTLAND CREDIT UNION	2	\$187,853.45	0.19%	0 \$0.00	NA 0 \$0.00	N/
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,431.72	0.19%	0 \$0.00	NA 0 \$0.00	N/
HICKORY POINT BANK AND TRUST, FSB	1	\$97,529.08	0.1%	0 \$0.00	NA 0 \$0.00	N/
HOME FEDERAL BANK	8	\$797,552.97	0.79%	0 \$0.00	NA 0 \$0.00	N/
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,084.25	0.09%	0 \$0.00	NA 0 \$0.00	N/
HOMETOWN BANK	1	\$90,300.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
HONESDALE NATIONAL BANK THE	1	\$107,519.40	0.11%	0 \$0.00	NA 0 \$0.00	N.A
I-C FEDERAL CREDIT UNION	1	\$89,572.52	0.09%	0 \$0.00	NA 0 \$0.00	N/
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,572.26	0.18%	0 \$0.00	NA 0 \$0.00	N/
ICON CREDIT UNION	1	\$89,400.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	8	\$769,977.82	0.77%			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00	0.09%	0 \$0.00	NA 0 \$0.00	N.A
INVESTORS BANK	1	\$84,625.50	0.08%	0 \$0.00	NA 0 \$0.00	N/

IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00	0.18% 0	\$0.00	NA 0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73	0.11% 0	\$0.00	NA 0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	1	\$87,370.27	0.09% 0	\$0.00	NA 0 \$0.00) NA
LAKE AREA BANK	2	\$184,490.60	0.18% 0	\$0.00	NA 0 \$0.00) NA
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.09% 0	\$0.00	NA 0 \$0.00) NA
LAKE REGION BANK	1	\$87,000.00	0.09% 0	\$0.00	NA 0 \$0.00) NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$95,780.38	0.1% 0	\$0.00	NA 0 \$0.00) NA
LANDMARK CREDIT UNION	2	\$184,180.88	0.18% 0	\$0.00		
LEADER BANK, N.A	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00) NA
LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07	0.1% 0	\$0.00	NA 0 \$0.00) NA
LENDUS, LLC	1	\$103,541.80	0.1% 0	\$0.00	NA 0 \$0.00) NA
LOGIX FEDERAL CREDIT UNION	4	\$406,402.88	0.4%	\$0.00	NA 0 \$0.00) NA
MACHIAS SAVINGS BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
MARQUETTE BANK	1	\$98,800.00	0.1% 0	\$0.00	NA 0 \$0.00) NA
MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99	0.09% 0	\$0.00	NA 0 \$0.00) NA
MEMBER HOME LOAN, L.L.C	1	\$91,598.70	0.09% 0	\$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC	3	\$301,500.00	0.3% 0	\$0.00	NA 0 \$0.00) NA
MERCANTILE BANK	2	\$180,956.97	0.18% 0	\$0.00	NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16	0.68% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75	0.27% 0	\$0.00	NA 0 \$0.00) NA
MID-HUDSON	2	\$190,154.28	0.19% 0	\$0.00	NA 0 \$0.00) NA
VALLEY FEDERAL CREDIT UNION	2	\$190,134.28	0.1770	Ψ σ.σ σ		

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MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2%	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$105,324.48	0.1%	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	2	\$191,500.00	0.19% (\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$91,550.00	0.09%	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21%	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29%	\$0.00	NA 0 \$0.00	Nz
MOUNTAINONE BANK	1	\$101,500.00	0.1%	\$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$86,188.75	0.09%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11% (\$0.00	NA 0 \$0.00	Nz
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,400.00	0.09% (\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	5	\$502,453.20	0.5%	\$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00	0.19%	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$92,300.00	0.09% (\$0.00	NA 0 \$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$102,048.40	0.1%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00	0.79% (\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	2	\$194,000.00	0.19%	\$0.00	NA 0 \$0.00	N
OAK BANK	2	\$195,070.77	0.19% (\$0.00	NA 0 \$0.00	N.
OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49	0.2%	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$213,519.77	0.21%	\$0.00		NA
	4	\$374,168.50	0.37%	\$0.00	NA 0 \$0.00	NA

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OMNIAMERICAN BANK							
ORIENTAL BANK AND TRUST	1	\$95,568.52	0.1%	0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$289,109.76	0.29%	Ш	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$85,812.57	0.09%	0	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	3	\$292,923.48	0.29%	0	\$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,759.08	0.29%	0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$208,083.58	0.21%	0	\$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$177,091.73	0.18%	0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$271,169.40	0.27%	0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,759.53	0.2%	0	\$0.00	NA 0 \$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$106,400.00	0.11%	0	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,287.63	0.4%	0	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	3	\$285,082.01	0.28%	0	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC	1	\$93,620.79	0.09%	0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	3	\$312,100.00	0.31%	0	\$0.00	NA 0 \$0.00	1
PORTAGE COUNTY BANK	1	\$97,070.43	0.1%	0	\$0.00	NA 0 \$0.00	1
PRAIRIE STATE BANK & TRUST	2	\$198,518.63	0.2%	0	\$0.00	NA 0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	3	\$284,810.51	0.28%	Ш	\$0.00	NA 0 \$0.00]
PROFESSIONAL FEDERAL CREDIT	1	\$102,000.00	0.1%	0	\$0.00	NA 0 \$0.00]

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UNION									
PROVIDENCE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$205,050.55	0.2%	0	\$0.00	NA	0	\$0.00	1
PURDUE FEDERAL CREDIT UNION	1	\$84,920.41	0.08%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	2	\$208,278.31	0.21%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	8	\$766,305.53	0.76%	0	\$0.00	NA	0	\$0.00	1
RENASANT BANK	5	\$474,458.42	0.47%	0	\$0.00	NA	0	\$0.00	1
RIDDELL NATIONAL BANK	1	\$94,776.35	0.09%	0	\$0.00	NA	0	\$0.00	ľ
RIVER VALLEY BANK	2	\$188,841.70	0.19%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$407,625.05	0.41%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	11	\$1,093,265.99	1.09%	0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$104,841.97	0.1%	0	\$0.00	NA	0	\$0.00	1
SACRAMENTO CREDIT UNION	2	\$209,059.42	0.21%	0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	2	\$183,189.33	0.18%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$809,898.60	0.81%	0	\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	3	\$272,403.94	0.27%	0	\$0.00	NA	0	\$0.00	ľ
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$89,997.71	0.09%	0	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	3	\$264,457.24	0.26%	0	\$0.00	NA	0	\$0.00	1
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$87,604.48	0.09%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE	3	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00	1

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CORPORATION				Ц					
ST. MARYS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$205,338.27	0.2%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	3	\$293,008.68	0.29%	0	\$0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	1	\$89,599.49	0.09%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
STATE BANK OF THE LAKES	2	\$194,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	1	\$94,220.89	0.09%	0	\$0.00	NA	o	\$0.00	N/
STERLING SAVINGS BANK	1	\$95,075.02	0.09%	0	\$0.00	NA	o	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,681.55	0.18%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$585,499.62	0.58%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	8	\$793,189.06	0.79%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,473.13	0.21%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00	N/
SWBC MORTGAGE	5	\$510,273.48	0.51%	0	\$0.00	NA	0	\$0.00	N/
THE BANK OF MAINE	1	\$97,000.00	0.1%				_	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,052.79	0.1%					\$0.00	
THE LENDING COMPANY, INC	2	\$194,704.81	0.19%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$196,056.54	0.2%	0	\$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/

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UNION									
TINKER FEDERAL CREDIT UNION	3	\$287,370.00	0.29%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$97,161.34	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$402,539.45	0.4%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	2	\$201,139.76	0.2%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$107,050.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$288,104.93	0.29%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	60	\$5,873,244.39	5.85%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	3	\$288,541.80	0.29%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	2	\$190,628.47	0.19%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,366.59	0.18%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$509,615.67	0.51%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO	2	\$194,594.66	0.19%	0	\$0.00	NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,558.28	0.28%	0	\$0.00	NA	0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	2	\$192,583.92	0.19%	0	\$0.00	NA	0	\$0.00	N.
WALLICK AND VOLK INC	1	\$91,981.26	0.09%	0	\$0.00	NA	0	\$0.00	N.
WANIGAS CREDIT UNION	1	\$101,546.10	0.1%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,773.66	0.1%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON TRUST BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
WAUKESHA STATE BANK	1	\$104,234.08	0.1%	0	\$0.00	NA	0	\$0.00	N.
WEST GATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
WESTBURY BANK	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	4	\$364,250.00	0.36%	Λ	\$0.00	NΛ	Λ	\$0.00	N.

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	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B	1	\$109,250.00	0.11%	0	\$0.00	NA	0 \$0.00	N/
	Unavailable	251	\$24,429,761.15	24.29%	0	\$0.00	NA	0.00	N.
Total		1,033	\$100,412,500.88		0	\$0.00		0 \$0.00	
		<u> </u> '			\perp			$\perp \perp \perp$	
31417DS53	IST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$427,227.57	0.42%	0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$262,015.34	0.26%	0	\$0.00	NA	0\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$417,498.36	0.41%	0	\$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0 \$0.00	N/
		4	\$549,793.30	0.55%	0	\$0.00	NA	0 \$0.00	NA
		1	\$144,348.29	0.14%	0	\$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$421,157.26	0.42%	0	\$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$989,238.52	0.98%	0	\$0.00	NA	0\$0.00	N
	AMARILLO NATIONAL BANK	1				\$0.00		0\$0.00	N.
<u> </u>	AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0.00	N.
	AMERICAN BANK TRUST CO., INC	1	\$139,389.33	0.14%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$552,575.38	0.55%	0	\$0.00	NA (0 \$0.00	N.
		1	\$128,841.59	0.13%	0	\$0.00	NA (0\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,750.00	0.13%	0	\$0.00	NA	0 \$0.00	N.
	AMERICAN SOUTHWEST	3	\$398,602.55	0.4%	0	\$0.00	NA	\$0.00	N.

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<u> </u>			<u> </u>	<u> </u>	
4	\$574,215.56	0.57% 0	\$0.00	NA 0 \$0.00) NA
5	\$688,498.05	0.68% 0	\$0.00	NA 0 \$0.00	N.A
1	\$125,400.00				
2	\$285,450.00	0.28% 0	\$0.00	NA 0 \$0.00	N.A
6	\$830,823.48	0.82% 0	\$0.00	NA 0 \$0.00	N.A
1	\$127,920.00	0.13% 0	\$0.00	NA 0 \$0.00	N.A
1	\$146,051.60				
15	\$2,038,672.10	2.02% 0	\$0.00	NA 0 \$0.00	N A
1	\$140,000.00		·		
11	\$1,434,546.45	1.42% 0	\$0.00	NA 0 \$0.00	N/
1	\$134,897.03	0.13% 0	\$0.00	NA 0 \$0.00) NA
1	\$124,449.27	0.12% 0	\$0.00	NA 0 \$0.00	N/
1	\$130,000.00			 	1
2					
1	\$132,000.00	0.13% 0	\$0.00		
1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N/
2		0.26% 0			
1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N/
3	·	0.39% 0	\$0.00	NA 0 \$0.00) N
1	\$139,370.76	0.14% 0	\$0.00	NA 0 \$0.00	N.
1	\$131,406.72	0.13% 0	\$0.00	NA 0 \$0.00	N.
4		0.54% 0	\$0.00		
1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
4		0.55% 0	\$0.00		
1	\$144,348.29	0.14% 0	\$0.00	NA 0 \$0.00	N.
	5 1 2 6 1 1 15 1 1 1 1 2 1 1 2 1 1 4	5 \$688,498.05 1 \$125,400.00 2 \$285,450.00 6 \$830,823.48 1 \$127,920.00 1 \$146,051.60 15 \$2,038,672.10 1 \$140,000.00 11 \$1,434,546.45 1 \$134,897.03 1 \$124,449.27 1 \$130,000.00 2 \$259,441.00 1 \$132,000.00 2 \$259,441.00 1 \$132,000.00 2 \$259,180.07 1 \$1340,000.00 2 \$259,180.07 1 \$131,406.72 4 \$547,439.30 1 \$142,000.00 4 \$558,700.79	5 \$688,498.05 0.68% 0 1 \$125,400.00 0.12% 0 2 \$285,450.00 0.28% 0 6 \$830,823.48 0.82% 0 1 \$127,920.00 0.13% 0 1 \$146,051.60 0.14% 0 15 \$2,038,672.10 2.02% 0 1 \$140,000.00 0.14% 0 11 \$1,434,546.45 1.42% 0 1 \$134,897.03 0.13% 0 1 \$130,000.00 0.13% 0 2 \$259,441.00 0.26% 0 1 \$132,000.00 0.13% 0 2 \$259,180.07 0.26% 0 1 \$140,000.00 0.14% 0 2 \$259,180.07 0.26% 0 1 \$134,000.00 0.14% 0 2 \$259,180.07 0.26% 0 1 \$140,000.00 0.14% 0 2 \$259,180.07 0.26% 0 1 \$140,000.00 0.14% 0 3 \$389,826.92 0.39% 0 1 \$131,406.72 0.13% 0 4 \$547,439.30 <td>5 \$688,498.05 0.68% 0 \$0.00 1 \$125,400.00 0.12% 0 \$0.00 2 \$285,450.00 0.28% 0 \$0.00 6 \$830,823.48 0.82% 0 \$0.00 1 \$127,920.00 0.13% 0 \$0.00 1 \$146,051.60 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$134,897.03 0.13% 0 \$0.00 1 \$124,449.27 0.12% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 2 \$259,441.00 0.26% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 2 \$259,180.07 0.26% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$139,370.76 0.14% 0 \$0.00 1 \$131,406.72 0.13% 0 \$0.00 4 \$547,439.30 0.54% 0 \$0.00</td> <td>5 \$688,498.05 0.68% 0 \$0.00 NA 0 \$0.00 1 \$125,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$285,450.00 0.28% 0 \$0.00 NA 0 \$0.00 6 \$830,823.48 0.82% 0 \$0.00 NA 0 \$0.00 1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$146,051.60 0.14% 0 \$0.00 NA 0 \$0.00 15 \$2,038,672.10 2.02% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,897.03 0.13% 0 \$0.00 NA 0 \$0.00 1 \$134,497.03 0.13% 0 \$0.00 NA 0 \$0.00 1 \$132,4449.27 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$259,441.00 0.26% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<></td>	5 \$688,498.05 0.68% 0 \$0.00 1 \$125,400.00 0.12% 0 \$0.00 2 \$285,450.00 0.28% 0 \$0.00 6 \$830,823.48 0.82% 0 \$0.00 1 \$127,920.00 0.13% 0 \$0.00 1 \$146,051.60 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$134,897.03 0.13% 0 \$0.00 1 \$124,449.27 0.12% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 2 \$259,441.00 0.26% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 2 \$259,180.07 0.26% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$139,370.76 0.14% 0 \$0.00 1 \$131,406.72 0.13% 0 \$0.00 4 \$547,439.30 0.54% 0 \$0.00	5 \$688,498.05 0.68% 0 \$0.00 NA 0 \$0.00 1 \$125,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$285,450.00 0.28% 0 \$0.00 NA 0 \$0.00 6 \$830,823.48 0.82% 0 \$0.00 NA 0 \$0.00 1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$146,051.60 0.14% 0 \$0.00 NA 0 \$0.00 15 \$2,038,672.10 2.02% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,897.03 0.13% 0 \$0.00 NA 0 \$0.00 1 \$134,497.03 0.13% 0 \$0.00 NA 0 \$0.00 1 \$132,4449.27 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$259,441.00 0.26% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

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CASHCALL, INC	13	\$1,745,639.99	1.73%	0 \$0.00	NA 0 \$0.0	0 N
CASTLE COOKE MORTGAGE, LLC	2	\$275,701.61	0.27%	\$0.00	NA 0 \$0.0	0 N.
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.27%	\$0.00	NA 0 \$0.0	0 N
CENTRAL BANK	3	\$396,709.39	0.39%	\$0.00	NA 0 \$0.0	0 N
CENTRAL MORTGAGE COMPANY	5	\$684,285.46	0.68%	\$0.00	NA 0 \$0.0	0 NA
CENTRUE BANK	1	\$132,419.86	0.13%	0 \$0.00	NA 0 \$0.0	0 N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$531,949.27	0.53%	0 \$0.00	NA 0 \$0.0	0 NA
CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA 0 \$0.0	0 NA
CHARLES RIVER BANK	1	\$137,000.00	0.14%	\$0.00	NA 0 \$0.0	0 NA
CHERRY CREEK MORTGAGE COMPANY	4	\$527,553.45	0.52%	\$0.00	NA 0 \$0.0	0 NA
CITIZENS BANK	1	\$134,000.00	0.13%	\$0.00	NA 0 \$0.0	0 NA
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.14%	\$0.00	NA 0 \$0.0	0 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
CITIZENSFIRST CREDIT UNION	2	\$290,745.85	0.29%	\$0.00	NA 0 \$0.0	0 NA
COBALT MORTGAGE, INC	2	\$267,808.87	0.27%	\$0.00	NA 0 \$0.0	0 NA
COLUMBIA CREDIT UNION	2	\$278,389.33	0.28%	\$0.00	NA 0 \$0.0	0 NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,361.57	0.12%	\$0.00	NA 0 \$0.0	0 NA
COMMUNITYONE BANK, N.A	3	\$381,900.00	0.38%	\$0.00	NA 0 \$0.0	0 NA
CONNECTICUT RIVER BANK	1	\$141,374.37	0.14%	\$0.00	NA 0 \$0.0	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.13%	\$0.00	NA 0 \$0.0	0 NA
CORTRUST BANK	4	\$545,800.00	0.54%	0 \$0.00	NA 0 \$0.0	0 N
COVANTAGE CREDIT UNION	1	\$134,250.00	0.13%	\$0.00	NA 0 \$0.0	0 NA
CREDIT UNION MORTGAGE	6	\$820,419.32	0.81%	\$0.00	NA 0 \$0.0	0 NA

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SERVICES, INC				Ш					
CU CHANNELS, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE CORPORATION	2	\$270,550.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC	2	\$263,235.10	0.26%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$137,385.89	0.14%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$141,345.18	0.14%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34	0.4%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DUPONT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$695,045.17	0.69%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$283,811.42	0.28%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36	0.67%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$126,191.57	0.13%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$145,350.29	0.14%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99	0.14%	0	\$0.00	NA	0	\$0.00	NΔ
FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE	3	\$412,976.58	0.41%	0	\$0.00	NA	0	\$0.00	N

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BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$146,850.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$135,700.00	0.13% 0	\$0.00	NA 0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	4	\$541,567.79	0.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$258,333.66	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$126,938.26	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.A
FIRST HAWAIIAN BANK	3	\$416,345.84	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$821,064.33	0.82% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,059,752.37	1.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$144,447.84	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$124,438.18	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$286,885.39	0.28% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$137,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$805,108.74	0.8% 0	\$0.00	NA 0 \$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N

2	\$268,933.19	0.27% 0	\$0.00	NA	\$0.00	NA
1	\$147,347.94	0.15% 0	\$0.00	NA	\$0.00	NA
4	\$566,633.98	0.56% 0	\$0.00	NA	\$0.00	NA
4	\$551,067.59	0.55% 0	\$0.00	NA	\$0.00	NA
1	\$130,616.15	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$139,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
1	\$132,858.33	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$135,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$137,385.89	0.14% 0	\$0.00	NA	\$0.00	NA
6	\$821,254.44	0.82% 0	\$0.00	NA	\$0.00	NA
3	\$412,506.56	0.41% 0	\$0.00	NA	\$0.00	NA
1	\$125,000.00	0.12% 0	\$0.00	NA	0.00	NA
1	\$127,430.40	0.13% 0	\$0.00	NA	\$0.00	NA
2	\$255,466.37	0.25% 0	\$0.00	NA	\$0.00	NA
1	\$126,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$126,000.00	0.13% 0	\$0.00	NA	00.00	N <i>A</i>
2	\$284,354.18					
3	\$410,813.44	0.41% 0	\$0.00	NA	\$0.00	NA
1	\$146,339.30	0.15% 0	\$0.00	NA	\$0.00	NA
1	\$135,400.80	0.13% 0	\$0.00	NA	0.00	N <i>A</i>
1	\$134,000.00					
	1 4 4 1 1 1 1 1 2 1 1 2 3 1 1 1	1 \$147,347.94 4 \$566,633.98 4 \$551,067.59 1 \$130,616.15 1 \$139,000.00 1 \$132,858.33 1 \$135,000.00 1 \$137,385.89 6 \$821,254.44 3 \$412,506.56 1 \$125,000.00 1 \$127,430.40 2 \$255,466.37 1 \$126,000.00 2 \$284,354.18 3 \$410,813.44 1 \$146,339.30 1 \$135,400.80	1 \$147,347.94 0.15% 0 4 \$566,633.98 0.56% 0 4 \$551,067.59 0.55% 0 1 \$130,616.15 0.13% 0 1 \$132,858.33 0.13% 0 1 \$135,000.00 0.14% 0 1 \$137,385.89 0.14% 0 6 \$821,254.44 0.82% 0 3 \$412,506.56 0.41% 0 1 \$125,000.00 0.12% 0 1 \$127,430.40 0.13% 0 2 \$255,466.37 0.25% 0 1 \$126,000.00 0.13% 0 2 \$284,354.18 0.28% 0 3 \$410,813.44 0.41% 0 1 \$146,339.30 0.15% 0 1 \$135,400.80 0.13% 0	1 \$147,347.94 0.15% 0 \$0.00 4 \$566,633.98 0.56% 0 \$0.00 4 \$551,067.59 0.55% 0 \$0.00 1 \$130,616.15 0.13% 0 \$0.00 1 \$132,858.33 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$137,385.89 0.14% 0 \$0.00 3 \$412,506.56 0.41% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$127,430.40 0.13% 0 \$0.00 2 \$255,466.37 0.25% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 2 \$284,354.18 0.28% 0 \$0.00 3 \$410,813.44 0.41% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 1 \$135,400.80 0.15% 0 \$0.00 1 \$135,400.80 0.13% 0 \$0.00	1 \$147,347.94 0.15% 0 \$0.00 NA 4 \$566,633.98 0.56% 0 \$0.00 NA 4 \$551,067.59 0.55% 0 \$0.00 NA 1 \$130,616.15 0.13% 0 \$0.00 NA 1 \$139,000.00 0.14% 0 \$0.00 NA 1 \$132,858.33 0.13% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 1 \$137,385.89 0.14% 0 \$0.00 NA 6 \$821,254.44 0.82% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$127,430.40 0.13% 0 \$0.00 NA 1 \$127,430.40 0.13% 0 \$0.00 NA 1 \$126,000.00 0.13% 0 \$0.00 NA	1 \$147,347.94 0.15% 0 \$0.00 NA 0 \$0.00 4 \$566,633.98 0.56% 0 \$0.00 NA 0 \$0.00 4 \$551,067.59 0.55% 0 \$0.00 NA 0 \$0.00 1 \$130,616.15 0.13% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$132,858.33 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$137,385.89 0.14% 0 \$0.00 NA 0 \$0.00 3 \$412,506.56 0.41% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$255,466.37 0.25% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$2284,354.18 0.28% 0 \$0.00 NA 0 \$0.00 3 \$410,813.44 0.41% 0 \$0.00 NA 0 \$0.00 1 \$1

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NASSAU EDUCATORS FEDERAL CREDIT						
UNION NATIONAL BANK OF		0.4.5.4.5.	0.15			0
KANSAS CITY	1	\$134,924.92	0.13% 0	\$0.00	NA 0 \$0.0	0 NA
NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75	0.12% 0	\$0.00	NA 0 \$0.0	0 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,888.12	0.26% 0	\$0.00	NA 0 \$0.0	0 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$273,392.00	0.27% 0	\$0.00	NA 0 \$0.00	0 NA
NETWORK FUNDING, L.P	3	\$412,095.00	0.41%	\$0.00	NA 0 \$0.00	0 NA
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00	0 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.14% 0	\$0.00	NA 0 \$0.00	0 NA
NORTHWEST FEDERAL CREDIT UNION	4	\$545,518.89	0.54% 0	\$0.00	NA 0 \$0.00	0 N A
NORTHWESTERN MORTGAGE COMPANY	2	\$272,449.24	0.27% 0	\$0.00	NA 0 \$0.00	0 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,200.00	0.13% 0	\$0.00	NA 0 \$0.00	0 NA
NUMARK CREDIT UNION	2	\$270,759.97	0.27%	\$0.00	NA 0 \$0.00	0 NA
NUVISION FEDERAL CREDIT UNION	1	\$139,389.33	0.14% 0	\$0.00	NA 0 \$0.00	0 NA
OLD SECOND NATIONAL BANK	1	\$130,422.84	0.13%	\$0.00	NA 0 \$0.0	0 NA
OMNIAMERICAN BANK	2	\$285,260.26	0.28%	\$0.00	NA 0 \$0.00	0 NA
ON Q FINANCIAL, INC	1	\$142,811.64	0.14%	\$0.00	NA 0 \$0.00	0 NA
PANHANDLE STATE BANK	1	\$131,412.60	0.13% 0	\$0.00	NA 0 \$0.0	0 NA
PAPER CITY SAVINGS ASSOCIATION	2	\$270,000.00	0.27% 0	\$0.00	NA 0 \$0.00	0 NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$409,350.00	0.41% 0	\$0.00	NA 0 \$0.00	0 NA

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PARTNERS FEDERAL CREDIT UNION	3	\$414,590.09	0.41%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$128,536.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$803,234.32	0.8%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,436.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,429.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	4	\$538,930.40	0.54%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$140,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$144,460.72	0.14%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$132,419.86	0.13%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$392,402.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$408,372.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$134,405.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$126,440.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$145,854.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	3	\$414,814.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$133,347.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING	7	\$988,634.62	0.98%	0	\$0.00	NA	0	\$0.00	NA

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CORPORATION				┙		ļ	L	!	
ROYAL CREDIT UNION	5	\$685,761.75	0.68%	0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.13% (0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	2	\$271,398.97	0.27%	0	\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,338.25	0.14%					\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.14% (0	\$0.00	NA	0	\$0.00	I
SCHOOLS FINANCIAL CREDIT UNION	2	\$276,750.51	0.27%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$948,330.84	0.94%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$260,242.72	0.26%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$135,500.00	0.13% (0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$136,390.35	0.14% (0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$148,096.88	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$147,341.39	0.15%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$404,638.53	0.4%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$287,800.00	0.29% (0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$138,182.34	0.14%	Ш	·			\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$124,454.76	0.12%	0	\$0.00	NA	0	\$0.00	

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$136,111.59	0.14% 0	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	9	\$1,215,102.18	1.21% 0	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$132,256.19	0.13% 0			N.
SUTTON BANK	1	\$137,000.00	0.14% 0	\$0.00		N.
SWBC MORTGAGE	2	\$275,428.59	0.27% 0	\$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	1	\$128,431.65	0.13% 0	\$0.00	NA 0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,204,460.64	1.2% 0	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$124,454.75	0.12% 0	\$0.00	NA 0 \$0.00	N.
THE LENDING COMPANY, INC	1	\$127,441.67	0.13% 0	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00	0.13% 0			N.
THE PARK BANK	2	\$275,462.68	0.27% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	1	\$138,625.00	0.14% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.15% 0	\$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	1	\$134,405.21	0.13% 0	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	2	\$286,724.94	0.28% 0	\$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK	41	\$5,609,144.21	5.57% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	2	\$265,400.00	0.26% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$143,352.78	0.14% 0	·		N
	1	\$145,059.80	0.14% 0	\$0.00	NA 0 \$0.00	N

UNIVERSAL

	AMERICAN MORTGAGE									
	COMPANY, LLC	1 '	1	ļ						
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$2,201,641.21	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$136,999.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$812,450.37	0.81%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$693,085.12	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	. ,		0	\$0.00			\$0.00	
L	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$136,405.78	0.14%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	WESTSTAR MORTGAGE CORPORATION	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	Unavailable	155	 		H	1			\$0.00	
Total	!	740	\$100,727,283.32	100%	0	\$0.00		0	\$0.00	
<u> </u>	THE STATE OF THE PARTY IN A NAME OF THE PARTY	<u>'</u>	 		Ц	<u> </u>		\bigsqcup	igwdapprox	<u> </u>
31417DS61	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,328.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,339.13	0.15%	0	\$0.00	NA	0	\$0.00	N.A
		1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
•	'	•		•			,			

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$171,417.06	0.17% 0	\$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$327,934.15	0.33% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$632,117.37	0.63% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$332,358.63	0.33% 0	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$151,611.79	0.15% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,149,564.34	1.15% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$987,849.41	0.99% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,511.90	0.17% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,280.28	0.16% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,733.68	0.17% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$164,273.04	0.16% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$665,042.69	0.67% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$169,243.49	0.17% 0	\$0.00	NA 0 \$0.00	NA

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BANCORPSOUTH BANK	8	\$1,274,426.44	1.28%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$304,893.28	0.31% (\$0.00	NA 0 \$0.00	N.A
BANK OF AKRON	1	\$173,000.00	0.17% (· ·	 	NA
BANK OF STANLY	1	\$150,000.00	0.15% (N.A
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$150,000.00	0.15% (\$0.00	NA 0 \$0.00	N.A
BAXTER CREDIT UNION	1	\$153,600.00	0.15%			NA
BAYCOAST BANK	3	\$472,000.00	0.47% (\$0.00	NA 0 \$0.00	N.A
BELL STATE BANK & TRUST	6	\$997,371.37	1% (\$0.00		NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$319,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$667,036.99	0.67%	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,258.39	0.16%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$476,222.44	0.48%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.17%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,303.35	0.15%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	21	\$3,315,087.64	3.33%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$809,656.41	0.81%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.15% (\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$301,197.07	0.3%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$328,818.20	0.33%	\$0.00	NA 0 \$0.00	NA

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1	\$158,790.23	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N/
5	\$802,568.11	0.81% 0	\$0.00	NA 0 \$0.00	NA
1	\$158,300.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
3	\$485,570.84	0.49% 0	\$0.00	NA 0 \$0.00	NA
2	\$317,629.85	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$155,298.85	0.16% 0	\$0.00	NA 0 \$0.00	NA
2	\$330,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$159,280.87	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$154,300.00				NA
2	\$324,310.24	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$160,390.22	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$153,123.31	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
6	\$980,671.97	0.98% 0	\$0.00	NA 0 \$0.00	NA
3	\$504,624.65	0.51% 0	\$0.00	NA 0 \$0.00	NA
1	\$151,320.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
2	\$324,280.15	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$162,829.42	0.16% 0	\$0.00	NA 0 \$0.00	NA
2	\$337,690.80	0.34% 0	\$0.00	NA 0 \$0.00	NA
1	\$152,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	1 3 2 1 1 2 1 1 1 3 3 3 1 2 1	1 \$153,000.00 5 \$802,568.11 1 \$158,300.00 3 \$485,570.84 2 \$317,629.85 1 \$155,298.85 2 \$330,000.00 1 \$159,280.87 1 \$154,300.00 2 \$324,310.24 1 \$150,000.00 1 \$160,390.22 1 \$153,123.31 1 \$168,000.00 6 \$980,671.97 3 \$504,624.65 1 \$151,320.00 2 \$324,280.15 1 \$162,829.42	1 \$153,000.00 0.15% 0 5 \$802,568.11 0.81% 0 1 \$158,300.00 0.16% 0 3 \$485,570.84 0.49% 0 2 \$317,629.85 0.32% 0 1 \$155,298.85 0.16% 0 2 \$330,000.00 0.33% 0 1 \$159,280.87 0.16% 0 2 \$324,310.24 0.33% 0 1 \$150,000.00 0.15% 0 1 \$160,390.22 0.16% 0 1 \$168,000.00 0.17% 0 6 \$980,671.97 0.98% 0 3 \$504,624.65 0.51% 0 1 \$151,320.00 0.15% 0 2 \$324,280.15 0.33% 0 1 \$162,829.42 0.16% 0	1 \$153,000.00 0.15% 0 \$0.00 5 \$802,568.11 0.81% 0 \$0.00 1 \$158,300.00 0.16% 0 \$0.00 3 \$485,570.84 0.49% 0 \$0.00 2 \$317,629.85 0.32% 0 \$0.00 1 \$155,298.85 0.16% 0 \$0.00 2 \$330,000.00 0.33% 0 \$0.00 1 \$159,280.87 0.16% 0 \$0.00 1 \$154,300.00 0.15% 0 \$0.00 2 \$324,310.24 0.33% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$160,390.22 0.16% 0 \$0.00 1 \$168,000.00 0.15% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 3 \$504,624.65 0.51% 0 \$0.00 1 \$151,320.00 0.15% 0 \$0.00 2 \$324,280.15 0.33% 0 \$0.00 1 \$162,829.42 0.16% 0 \$0.00	1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$802,568.11 0.81% 0 \$0.00 NA 0 \$0.00 1 \$158,300.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$485,570.84 0.49% 0 \$0.00 NA 0 \$0.00 2 \$317,629.85 0.32% 0 \$0.00 NA 0 \$0.00 1 \$155,298.85 0.16% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$159,280.87 0.16% 0 \$0.00 NA 0 \$0.00 1 \$154,300.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$324,310.24 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$160,390.22 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,123.31 0.15% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 NA

MORTGAGE ING, INC. PAC AGE									
EDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
Y BANK AGE	4	\$625,615.36			\$0.00				
Y RATIVE	1	\$172,222.44	0.17%	0	\$0.00	NA	0	\$0.00	N.A
ENTURY	1	\$171,732.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
ITIZENS A	1	\$172,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OMMUNITY UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
EDERAL	1	\$157,787.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
EDERAL ESB	1	\$153,321.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
EDERAL S AND LOAN ATION OF OOD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A
AWAIIAN	2	\$315,298.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
EYSTONE NITY BANK	2	\$316,073.92	0.32%	0	\$0.00	NA	0	\$0.00	N.A
ERIT AGE RATION	3	\$484,551.45	0.49%	0	\$0.00	NA	0	\$0.00	N.A
ORTGAGE NY, L.L.C	4	\$627,106.61	0.63%	0	\$0.00	NA	0	\$0.00	N/
ORTGAGE RATION	1	\$159,595.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
ATIONAL LASKA	2	\$316,650.10	0.32%	0	\$0.00	NA	0	\$0.00	N/
LACE BANK	8	\$1,314,652.81	1.32%	0	\$0.00	NA	0	\$0.00	N/
ENMUTH UNION	1	\$150,527.16	0.15%	0	\$0.00	NA	0	\$0.00	N.
NT BANK	17	\$2,685,230.47	2.69%	0	\$0.00	NA	0	\$0.00	N.
BANK, AL ATION	2	\$332,130.15			\$0.00				
AY AGE RATION	1	\$160,000.00		Ш	\$0.00				
RP, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	NG, INC. PAC AGE EDIT UNION Y BANK AGE Y RATIVE ENTURY TIZENS A OMMUNITY UNION EDERAL EDERAL SB EDERAL SCHERAL SCHERA	NG, INC. PAC AGE EDIT UNION 1 Y BANK AGE Y RATIVE 1 ENTURY 1 ETIZENS A 1 OMMUNITY UNION 1 EDERAL 1 EDERAL 1 EDERAL 1 EDERAL 3 EDERAL 3 EDERAL 3 ETION OF DOD AWAIIAN 2 EYSTONE NITY BANK 2 ERIT AGE 3 EATION 0 ORTGAGE 1 EATIONAL 2 EATIONAL 2 EATIONAL 1 ENTURY 1 UNION 1 EDERAL 1 EDERAL 5 ENTURY 1 EDERAL 2 ENTITY BANK 1 ENTITY BANK 2 ENTITY BANK 8 ENTITY BANK 8 ENTITY BANK 1 ENTITY BANK	NG, INC. PAC AGE EDIT UNION	NG, INC. PAC AGE EDIT UNION	NG, INC. PAC AGE EDIT UNION Y BANK AGE Y RATIVE 1 \$172,222.44 0.17% 0 ENTURY 1 \$171,732.37 0.17% 0 ENTURY 1 \$172,600.00 0.17% 0 OMMUNITY UNION EDERAL SB EDERAL SB EDERAL S AND LOAN ATION OF DOD AWAIIAN 2 \$315,298.43 0.32% 0 EYSTONE NITY BANK ERIT AGE AGE ATION ORTGAGE NY, L.L.C ORTGAGE ATION ATIONAL LASKA ACE BANK 8 \$1,314,652.81 1.32% 0 EMACK ATION ORTBANK ENTURY 1 \$150,000.00 0.16% 0 ASSOCIATION ATIONAL LASKA ACE BANK 8 \$1,314,652.81 1.32% 0 EYSTONE ORTBANK ENTURY 1 \$150,000.00 0.16% 0 ATIONAL ATIONAL LASKA ACE BANK 8 \$1,314,652.81 1.32% 0 ENTURY AGE ATION ATION ATION ATIONAL ACE BANK BANK AL ACE BANK BANK AL ACE ATION ATION ATIONAL ATION ATIONAL ATION ATIONAL ACE BANK BANK AL ACE BANK BANK AL ACE BANK ATION ATION ATIONAL ATION ATIONAL ATION ATIONAL ACE BANK BANK AL ATION ATION ATION ATION ATION ATION ATI	NG, INC. PAC AGE AGE EDIT UNION 1 \$155,500.00 0.16% 0 \$0.00 Y BANK AGE 4 \$625,615.36 0.63% 0 \$0.00 Y RATIVE 1 \$171,732.37 0.17% 0 \$0.00 ENTURY 1 \$171,732.37 0.17% 0 \$0.00 ENTURY 1 \$169,235.92 0.17% 0 \$0.00 EDERAL 1 \$157,787.61 0.16% 0 \$0.00 EDERAL S AND LOAN ATION OF DOD AWAIIAN 2 \$315,298.43 0.32% 0 \$0.00 EYSTONE NITY BANK ERIT AGE AGE AAGE AATION ATION CORTGAGE NY, L.L.C ORTGAGE AATION 1 \$150,000.00 ATIONAL LASKA ACE BANK 1 \$150,000.00 ATIONAL 2 \$316,650.10 0.32% 0 \$0.00 ATIONAL LASKA ACE BANK 8 \$1,314,652.81 1.32% 0 \$0.00 ATIONAL ACION ATION ATION ATION ATION ATION 1 \$150,000.00 0.16% 0 \$0.00 ATIONAL 2 \$316,650.10 0.32% 0 \$0.00 ATIONAL ACE BANK 8 \$1,314,652.81 1.32% 0 \$0.00 ATIONAL ACE BANK 17 \$2,685,230.47 2.69% 0 \$0.00 ATION ATIO	NG, INC. PAC AGE EDIT UNION 1 \$155,500.00 1 \$0.00 NA Y BANK AGE 4 \$625,615.36 0.63% 0 \$0.00 NA Y BANK AGE Y RATIVE 1 \$172,222.44 0.17% 0 \$0.00 NA ENTURY 1 \$171,732.37 0.17% 0 \$0.00 NA TIZENS A 1 \$172,600.00 1 \$169,235.92 0.17% 0 \$0.00 NA EDERAL 1 \$157,787.61 0.16% 0 \$0.00 NA EDERAL 2 \$153,321.50 0.15% 0 \$0.00 NA EDERAL 3 \$153,321.50 0.15% 0 \$0.00 NA EDERAL 5 AND LOAN ATION OF DOD AWAIIAN 2 \$315,298.43 0.32% 0 \$0.00 NA EERIT AGE 3 \$484,551.45 0.49% 0 \$0.00 NA EERIT AGE 4 \$627,106.61 0.63% 0 \$0.00 NA ETIONAL 2 \$316,650.10 0.32% 0 \$0.00 NA ENUTH 1 \$150,527.16 0.15% 0 \$0.00 NA ENUTH 2 \$316,650.10 0.32% 0 \$0.00 NA ENUTH 3 \$150,527.16 0.15% 0 \$0.00 NA ENUTH 3 \$150,527.16 0.15% 0 \$0.00 NA ENA ENA ENA ENA ENA ENA ENA ENA ENA	NG, INC. PAC AGE SEDIT UNION 1 \$155,500.00 0.16% 0 \$0.00 NA 0 Y BANK AGE 4 \$625,615.36 0.63% 0 \$0.00 NA 0 Y BANK AGE Y RATIVE 1 \$172,222.44 0.17% 0 \$0.00 NA 0 ENTURY 1 \$171,732.37 0.17% 0 \$0.00 NA 0 ENTURY 1 \$171,732.37 0.17% 0 \$0.00 NA 0 OMMUNITY UNION 1 \$169,235.92 0.17% 0 \$0.00 NA 0 DEFRAL 1 \$157,787.61 0.16% 0 \$0.00 NA 0 DEFRAL SB 1 \$153,321.50 0.15% 0 \$0.00 NA 0 DEFRAL SS AND LOAN ATION OF DOD AWAIIAN 2 \$315,298.43 0.32% 0 \$0.00 NA 0 EYSTONE NITY BANK ERIT AGE 3 \$484,551.45 0.49% 0 \$0.00 NA 0 EXTENDED ATION ORTGAGE NY, L.L.C ORTGAGE NY, L.L.C ORTGAGE ATION 1 \$150,527.16 0.15% 0 \$0.00 NA 0 EATONAL LASKA LACE BANK 8 \$1,314,652.81 1.32% 0 \$0.00 NA 0 ENANC ENTENDE NITY BANK 17 \$2,685,230.47 2.69% 0 \$0.00 NA 0 EATON BANK AL LASKA LACE BANK 17 \$2,685,230.47 2.69% 0 \$0.00 NA 0 EATON ATON ATON ATON ATON ATON ATON ATON	NG, INC. ACE ACE BDIT UNION 1 \$155,500.00 0.16% 0 \$0.00 NA 0 \$0.00 Y BANK AGE 4 \$625,615.36 0.63% 0 \$0.00 NA 0 \$0.00 Y RATIVE 1 \$172,222.44 0.17% 0 \$0.00 NA 0 \$0.00 TIZENS A 1 \$172,600.00 0.17% 0 \$0.00 NA 0 \$0.00 TIZENS A 1 \$172,600.00 0.17% 0 \$0.00 NA 0 \$0.00 TIZENS A 1 \$157,787.61 0.16% 0 \$0.00 NA 0 \$0.00 DEPARL 1 \$157,787.61 0.16% 0 \$0.00 NA 0 \$0.00 DEPARL 2 \$153,321.50 0.15% 0 \$0.00 NA 0 \$0.00 DEPARL 3 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 AWAIIAN 2 \$315,298.43 0.32% 0 \$0.00 NA 0 \$0.00 EVSTONE NITY BANK 2 \$316,073.92 0.32% 0 \$0.00 NA 0 \$0.00 EVSTONE NITY BANK 2 \$316,073.92 0.32% 0 \$0.00 NA 0 \$0.00 CORTGAGE ATION 0 \$159,595.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ATIONAL LASKA 2 \$316,650.10 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ATIONAL LASKA 2 \$316,650.10 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ATIONAL LASKA 3 \$1,314,652.81 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ATIONAL LASKA 3 \$2,685,230.47 2.69% 0 \$0.00 NA 0 \$0.00

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GESA CREDIT UNION	2	\$335,422.78	0.34% 0	\$0.00	NA 0 \$0.00	N.
GMFS, LLC	1	\$161,286.26	0.16% 0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	2	\$315,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
GREENWOOD CREDIT UNION	2	\$321,234.59	0.32% 0	\$0.00	NA 0 \$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,102,525.54	1.11% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$323,488.33	0.32% 0	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16% 0	\$0.00	NA 0 \$0.00	Νź
HEARTLAND BANK	2	\$304,726.26	0.31% 0	\$0.00	NA 0 \$0.00	N/
HEARTLAND CREDIT UNION	1	\$160,050.00	0.16% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$483,231.44	0.48% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39	0.16% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$160,700.00	0.16% 0	\$0.00	NA 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82% 0	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$149,325.82	0.15% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	2	\$333,908.76	0.33% 0	\$0.00		
	1	\$159,295.07	0.16% 0	\$0.00	NA 0 \$0.00	N/

INTERNATIONAL BANK OF COMMERCE						
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17% 0	\$0.00	NA 0 \$0.00	N.A
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5% 0	\$0.00	NA 0 \$0.00	N/
LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$169,265.88	0.17% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$152,816.92	0.15% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$169,265.88	0.17% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15% 0	\$0.00	NA 0 \$0.00	N.A
LENDUS, LLC	2	\$337,200.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC	4	\$653,023.45	0.66% 0	\$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17% 0	\$0.00	NA 0 \$0.00	N.A
MAGNA BANK	2	\$327,508.04	0.33% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$327,983.90	0.33% 0	\$0.00	NA 0 \$0.00	N/
MARQUETTE BANK	1	\$152,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00	0.18% 0	\$0.00	NA 0 \$0.00	N.A
MAX CREDIT UNION	2	\$316,150.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$329,052.12	0.33% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$646,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$151,279.05	0.15% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38	0.15% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88	0.16% 0	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$166,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA

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MIDWEST COMMUNITY BANK	3	\$498,450.00	0.5%	\$0.00	NA 0 \$0.0	0 NA
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
MLD MORTGAGE, INC	1	\$148,933.55	0.15%	\$0.00	NA 0 \$0.0	0 NA
MONSON SAVINGS BANK	1	\$169,243.49	0.17%	\$0.00	NA 0 \$0.0	0 NA
MONTICELLO BANKING COMPANY	1	\$157,303.88	0.16%	\$0.00	NA 0 \$0.0	0 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$325,545.11	0.33%	\$0.00	NA 0 \$0.0	0 NA
MOUNTAIN WEST FINANCIAL, INC	1	\$162,175.09	0.16%	\$0.00	NA 0 \$0.0	0 NA
MOUNTAINONE BANK	1	\$169,200.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
MYCUMORTGAGE, LLC	1	\$171,657.70	0.17%	\$0.00	NA 0 \$0.0	0 NA
NATIONAL BANK OF KANSAS CITY	2	\$318,961.91	0.32%	\$0.00	NA 0 \$0.0	0 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$158,574.28	0.16%	\$0.00	NA 0 \$0.0	0 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00	0.32%	\$0.00	NA 0 \$0.0	0 NA
NETWORK FUNDING, L.P	2	\$333,389.82	0.33%	\$0.00	NA 0 \$0.0	0 NA
NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82	0.16%	\$0.00	NA 0 \$0.0	0 NA
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	0.16%	\$0.00	NA 0 \$0.0	0 NA
NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62	0.64%	\$0.00	NA 0 \$0.0	0 NA
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
OMNIAMERICAN BANK	1	\$149,332.50	0.15%	\$0.00	NA 0 \$0.0	0 NA
ON Q FINANCIAL, INC	1	\$174,400.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,250.00	0.16%	\$0.00	NA 0 \$0.0	0 NA

PENTAGON FEDERAL CREDIT UNION	3	\$479,457.71	0.48%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,998.83	0.17%	0 \$0.00	NA 0 \$0.00	N/
PINNACLE MORTGAGE GROU INC	JP, 1	\$165,500.00	0.17%	0 \$0.00	NA 0 \$0.00	N/
PIONEER CREDIT UNION	2	\$326,294.35	0.33%	0 \$0.00	NA 0 \$0.00	N.A
PORT WASHINGTO STATE BANK	ON 1	\$174,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$163,262.89	0.16%	0 \$0.00	NA 0 \$0.00	N.
RAYMOND JAMES BANK, FSB	5 1	\$165,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$339,763.72	0.34%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDER CREDIT UNION	RAL 4	\$640,874.08	0.64%	0 \$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$157,801.68	0.16%	0 \$0.00	NA 0 \$0.00	N.A
ROCKY MOUNTA MORTGAGE COMPANY	IN 1	\$174,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,631,102.06	1.64%	0 \$0.00	NA 0 \$0.00	N.A
ROYAL CREDIT UNION	4	\$629,956.55	0.63%	0 \$0.00	NA 0 \$0.00	N.A
SAVINGS INSTITU BANK AND TRUST COMPANY		\$477,629.04	0.48%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$963,958.54	0.97%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$301,330.32	0.3%	0 \$0.00	NA 0 \$0.00	N.A
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N/
SIERRA PACIFIC	2	\$332,229.78	0.33%	0 \$0.00	NA 0 \$0.00	N.A

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MORTGAGE COMPANY, INC							
SOUND COMMUNITY BANK	2	\$344,656.98	0.35% 0	\$0.00	NA 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$153,912.03	0.15% 0	\$0.00	NA 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,072.45	0.15% 0	\$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	2	\$327,756.29	0.33% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
ST. PAUL FEDERAL CREDIT UNION	1	\$169,235.92	0.17% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$320,475.02	0.32% 0	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$321,411.43	0.32% 0	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$159,280.88	0.16% 0	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,110,862.63	1.11% 0	\$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	1	\$159,195.51	0.16% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
TALMER BANK & TRUST	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$152,379.98	0.15% 0	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$159,280.88	0.16% 0	\$0.00			NA
TEXAS BANK	1	\$154,509.35	0.16% 0	\$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,423,883.75	1.43% 0	\$0.00	NA 0	\$0.00	NA
THE PARK BANK	4	\$649,480.38	0.65% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
TINKER FEDERAL CREDIT UNION	2	\$310,631.60	0.31% 0				NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$499,218.44	0.5% 0	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$305,620.18	0.31% 0	\$0.00	NA 0	\$0.00	NA

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	TWINSTAR CREDIT UNION	1	\$167,999.06	0.17% 0	\$0.00	NA 0 \$0.00	N.
	UMPQUA BANK	3	\$488,318.41	0.49% 0	\$0.00	NA 0 \$0.00	N.
	UNION SAVINGS BANK	38	\$6,185,315.10	6.21% 0	\$0.00		
	UNITED BANK & TRUST	3	\$486,267.39	0.49% 0	\$0.00	NA 0 \$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$164,258.39	0.16% 0	\$0.00	NA 0 \$0.00	N.
	UNITED COMMUNITY BANK	2	\$323,765.05	0.32% 0	\$0.00	NA 0 \$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,770.93	0.17% 0	\$0.00	NA 0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,449,434.89	1.45% 0	\$0.00	NA 0 \$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	VALLEY NATIONAL BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	VANDYK MORTGAGE CORPORATION	2	\$331,495.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
	VENTURE BANK	1	\$165,000.00	0.17% 0	0 \$0.00	NA 0 \$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$314,124.01	0.32% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$169,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP	4	\$641,614.39	0.64% 0	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$159,287.99				
<u> </u>	WESTBURY BANK	3	\$490,689.86	0.49% 0	0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$338,614.33	0.34% 0	\$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,394.65				
	Unavailable	130	\$21,025,736.88	21.15% 0	0 \$0.00	1 1 1 1	
Total		618	\$99,675,028.73	100% 0	\$0.00	0 \$0.00	
31417DS79	BROKER SOLUTIONS, INC. DBA NEW	2	\$404,548.00	6.4% 0	\$0.00	NA 0 \$0.00	N

	AMERICAN FUNDING			, I'		i I		
	CASHCALL, INC	2	\$404,851.70	6.41% 0	\$0.00	NA (0 \$0.00	N <i>A</i>
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,400.00				0 \$0.00	
	EVOLVE BANK & TRUST	1	\$259,397.52	4.11% 0	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$127,100.00	2.01% 0	\$0.00	NA (0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$150,030.85	2.38% 0	\$0.00	NA (0 \$0.00	N.A
	MEMBER FIRST MORTGAGE, LLC	2	\$272,500.66	4.31% 0	\$0.00	NA (0 \$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$199,617.95	3.16% 0	\$0.00	NA (0 \$0.00	N <i>A</i>
	MORTGAGE CENTER, LLC	2	\$297,273.63	4.71% 0	\$0.00	NA	0 \$0.00	N <i>A</i>
	OLD SECOND NATIONAL BANK	1	\$130,000.00	2.06% 0	\$0.00	NA (0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$302,414.69		·		0 \$0.00	
ļ	ST. MARYS BANK	1	\$197,100.00	3.12% 0	\$0.00	NA (0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,488.02	1.89% 0	\$0.00	NA (0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$214,000.00	3.39% 0	\$0.00	NA (0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$657,206.78				0 \$0.00	
	Unavailable	12	\$2,451,915.60	38.81% 0	\$0.00	NA (0 \$0.00	N/
Total		33					0 \$0.00	
				!			\square	
31417DS87	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,298.88	0.52% 0	\$0.00	NA(0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$303,111.77	0.97% 0	\$0.00	NA (0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,909.49	0.49% 0	\$0.00	NA	0 \$0.00	Νź
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NΔ
		1	\$159,322.86	0.51% 0	\$0.00	NA (0 \$0.00	N/

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AMERICAN SOUTHWEST						
MORTGAGE CORP						
AMERIFIRST FINANCIAL CORPORATION	1	\$149,458.31	0.48%	\$0.00	NA 0 \$0	.00 NA
ASSOCIATED BANK, NA	2	\$309,272.15	0.99%	\$0.00	NA 0 \$0	.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,036.82	0.5%	\$0.00	NA 0 \$0	.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.48%	\$0.00	NA 0 \$0	.00 NA
BANCORPSOUTH BANK	1	\$163,000.17	0.52%	\$0.00	NA 0 \$0	.00 NA
BOFI FEDERAL BANK	1	\$164,301.69	0.52%	0 \$0.00	NA 0 \$0	.00 NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,356.71	0.48%	\$0.00	NA 0 \$0	.00 NA
CASHCALL, INC	14	\$2,239,315.83	7.14%	\$0.00	NA 0 \$0	.00 NA
CENTRAL MORTGAGE COMPANY	1	\$157,424.11	0.5%	\$0.00	NA 0 \$0	.00 NA
CHERRY CREEK MORTGAGE COMPANY	6	\$953,354.63	3.04%	\$0.00	NA 0 \$0	.00 NA
CIS FINANCIAL SERVICES, INC	1	\$159,315.98	0.51%	\$0.00	NA 0 \$0	.00 NA
COBALT MORTGAGE, INC	2	\$318,515.53	1.02%	\$0.00	NA 0 \$0	.00 NA
CORNERSTONE MORTGAGE COMPANY	1	\$160,626.78	0.51%	\$0.00	NA 0 \$0	.00 NA
CROSSCOUNTRY MORTGAGE, INC	1	\$165,862.87	0.53%	\$0.00	NA 0 \$0	.00 NA
CUSO MORTGAGE, INC	1	\$170,268.96	0.54%	\$0.00	NA 0 \$0	.00 NA
DFCU FINANCIAL	5	\$795,143.58	2.54%	0 \$0.00	NA 0 \$0	.00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$492,937.18	1.57%	\$0.00	NA 0 \$0	.00 NA
DURANT BANK AND TRUST COMPANY	2	\$314,147.47	1%	\$0.00	NA 0 \$0	.00 NA
EAST BOSTON SAVINGS BANK	1	\$149,358.73	0.48%	\$0.00	NA 0 \$0	.00 NA
FAIRWINDS CREDIT UNION	1	\$157,269.79	0.5%	\$0.00	NA 0 \$0	.00 NA

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3	\$480,526.10	1.53%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$168,078.36	0.54%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$151,200.00	0.48%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$174,000.00	0.55%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$148,127.93	0.47%	0 \$0.00	NA 0 \$0.0	NA
1	\$163,803.81	0.52%	0 \$0.00	NA 0 \$0.0	00 NA
13	\$2,056,912.80	6.56%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$308,320.26				
1	\$165,000.00	0.53%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$157,500.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$167,310.32	0.53%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$173,753.99	0.55%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$318,645.70	1.02%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$153,348.25	0.49%	0 \$0.00	NA 0 \$0.0	NA
1	\$158,450.00	0.51%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$150,491.85	0.48%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$154,264.10				
1	\$173,673.86	0.55%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$309,363.69				
1	\$154,443.60	0.49%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$158,320.26	0.5%	0 \$0.00	NA 0 \$0.0	00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,078.36 1 \$151,200.00 1 \$174,000.00 1 \$148,127.93 1 \$163,803.81 13 \$2,056,912.80 2 \$308,320.26 1 \$165,000.00 1 \$157,500.00 1 \$167,310.32 1 \$173,753.99 2 \$318,645.70 1 \$153,348.25 1 \$153,348.25 1 \$154,264.10 1 \$173,673.86 2 \$309,363.69 1 \$154,443.60	1 \$168,078.36 0.54% 1 \$151,200.00 0.48% 1 \$174,000.00 0.55% 1 \$148,127.93 0.47% 1 \$163,803.81 0.52% 13 \$2,056,912.80 6.56% 2 \$308,320.26 0.98% 1 \$165,000.00 0.53% 1 \$157,500.00 0.5% 1 \$167,310.32 0.53% 1 \$173,753.99 0.55% 2 \$318,645.70 1.02% 1 \$153,348.25 0.49% 1 \$150,491.85 0.48% 1 \$154,264.10 0.49% 1 \$173,673.86 0.55% 2 \$309,363.69 0.99% 1 \$154,443.60 0.49%	1 \$168,078.36 0.54% 0 \$0.00 1 \$151,200.00 0.48% 0 \$0.00 1 \$174,000.00 0.55% 0 \$0.00 1 \$148,127.93 0.47% 0 \$0.00 1 \$163,803.81 0.52% 0 \$0.00 2 \$308,320.26 0.98% 0 \$0.00 1 \$165,000.00 0.53% 0 \$0.00 1 \$167,310.32 0.53% 0 \$0.00 1 \$173,753.99 0.55% 0 \$0.00 2 \$318,645.70 1.02% 0 \$0.00 1 \$153,348.25 0.49% 0 \$0.00 1 \$150,491.85 0.48% 0 \$0.00 1 \$154,264.10 0.49% 0 \$0.00 2 \$309,363.69 0.99% 0 \$0.00 1 \$154,443.60 0.49% 0 \$0.00	1 \$168,078.36 0.54% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$148,127.93 0.47% 0 \$0.00 NA 0 \$0.00 1 \$163,803.81 0.52% 0 \$0.00 NA 0 \$0.00 13 \$2,056,912.80 6.56% 0 \$0.00 NA 0 \$0.00 2 \$308,320.26 0.98% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$167,310.32 0.53% 0 \$0.00 NA 0 \$0.00 1 \$173,753.99 0.55% 0 \$0.00 NA 0 \$0.00 2 \$318,645.70 1.02% 0 \$0.00 NA 0 \$0.00 1 \$153,348.25 0.49% 0 \$0.00 NA 0 \$0.00 1 \$154,264.10 0.49% 0 \$0.00 NA 0 \$0.00 1 \$173,673.86 0.55% 0 \$0.00 NA 0 \$0.00 1 \$173,673.86 0.55% 0 \$0.00 NA 0 \$0.00 1

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MID AMERICA MORTGAGE, INC	2	\$322,400.00	1.03%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$159,315.98	0.51%	\$0.00	NA 0 \$0.00	N/
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$307,884.64	0.98%(\$0.00	NA 0 \$0.00	N.A
NETWORK FUNDING, L.P	4	\$650,071.05	2.07%	\$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$327,266.29	1.04%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.54%	\$0.00	NA 0 \$0.00	N.A
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,377.92	0.48%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$154,064.88	0.49%	\$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$152,000.00	0.48% (\$0.00	NA 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$328,305.92	1.05%			N.A
PINNACLE MORTGAGE GROUP, INC	1	\$163,800.00	0.52% (\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$300,502.45	0.96% (\$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,683.57	1.01% (\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$151,957.58	0.48%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$617,061.27	1.97% (\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$161,307.44	0.51%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,000.00	0.5%	\$0.00	NA 0 \$0.00	NA

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		•		_	•		_		
ST. MARYS BANK	1	\$164,301.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$149,757.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$149,365.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	3	\$473,806.00	1.51%	0	\$0.00	NA	0	\$0.00	N.A
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,665.23							
THE MONEY SOURCE, INC	1	\$148,146.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$310,666.17	0.99%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	2	\$315,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$344,536.33	1.1%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,567.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$154,337.36	0.49%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,877.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	56	\$8,990,422.78	28.68%	0	\$0.00	NA	0	\$0.00	NA
	197	\$31,365,393.35	100%	0	\$0.00		0	\$0.00	
				Ш			L		<u> </u>
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,661.67	2.41%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$280,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00	2.75%	0	\$0.00	NA	0	\$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,986.30	2.55%	0	\$0.00	NA	0	\$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN	1	\$232,900.00	4.43%	0	\$0.00	NA	0	\$0.00	N.A
	STATE BANK OF LINCOLN STEARNS LENDING, INC SWBC MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION THE MONEY SOURCE, INC TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WESTSTAR MORTGAGE CORPORATION Unavailable AMERICAN PORTFOLIO MORTGAGE CORPORATION Unavailable AMERICAN PORTFOLIO MORTGAGE CORPORATION Unavailable AMERICAN PORTGAGE CORPORATION Unavailable CASCADES CHERRY CREEK MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL	STATE BANK OF LINCOLN STEARNS LENDING, INC SWBC MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION THE MONEY SOURCE, INC TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WESTSTAR MORTGAGE CORPORATION Unavailable 56 197 AMERICAN PORTFOLIO MORTGAGE CASCADES CHERRY CREEK MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION 1 AMERICAN PORTFOLIO MORTGAGE 1 CORPORATION 1 AMERICAN PORTFOLIO MORTGAGE 1 COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL 1	STATE BANK OF LINCOLN 1 \$149,757.03 STEARNS LENDING, INC 3 \$473,806.00 TEXAS DOW EMPLOYEES CREDIT 2 \$304,665.23 UNION THE MONEY SOURCE, INC 1 \$148,146.68 TOWER FEDERAL CREDIT UNION UMPQUA BANK 2 \$315,000.00 UNITED SHORE FINANCIAL 2 \$344,536.33 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT 1 \$154,337.36 UNION W.J. BRADLEY MORTGAGE 1 \$158,877.18 CAPITAL, LLC W.R. STARKEY 1 \$160,800.00 WESTSTAR MORTGAGE 1 \$170,000.00 CORPORATION Unavailable 56 \$8,990,422.78 MORTGAGE 1 \$170,000.00 CORPORATION CASCADES 1 \$220,000.00 CHERRY CREEK MORTGAGE 1 \$144,300.00 COMPANY DESERT SCHOOLS FEDERAL CREDIT 1 \$133,986.30 UNION UNION UNION INION \$123,000.00 COMPANY DESERT SCHOOLS FEDERAL CREDIT 1 \$133,986.30 UNION INION IN	STATE BANK OF LINCOLN 1 \$149,757.03 0.48% STEARNS LENDING, INC 1 \$149,365.18 0.48% SWBC MORTGAGE 3 \$473,806.00 1.51% TEXAS DOW EMPLOYEES CREDIT UNION 2 \$304,665.23 0.97% UNION 1 \$148,146.68 0.47% SOURCE, INC 1 \$148,146.68 0.47% TOWER FEDERAL CREDIT UNION 2 \$310,666.17 0.99% UMPQUA BANK 2 \$315,000.00 1% UNITED SHORE FINANCIAL 2 \$344,536.33 1.1% SERVICES, LLC UNIVERSAL 4 AMERICAN MORTGAGE 1 \$160,567.56 0.51% COMPANY, LLC USALLIANCE FEDERAL CREDIT 1 \$154,337.36 0.49% UNION W.J. BRADLEY MORTGAGE 1 \$158,877.18 0.51% WESTSTAR MORTGAGE 1 \$160,800.00 0.51% WESTSTAR MORTGAGE 1 \$170,000.00 0.54% CORPORATION 1 \$126,661.67 2.41%	STATE BANK OF LINCOLN 1 \$149,757.03 0.48% 0	STATE BANK OF LINCOLN 1 \$149,757.03 0.48% 0 \$0.00	STATE BANK OF LINCOLN 1 \$149,757.03 0.48% 0 \$0.00 NA	STATE BANK OF LINCOLN 1 \$149,757.03 0.48% 0 \$0.00 NA 0	STATE BANK OF LINCOLN

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ASSOCIATION OF LAKEWOOD

	FREMONT BANK	1	\$378,930.00	7.21%	0	\$0.00	NA	0	\$0.00	N/
	LEADER ONE	-	Ψ310,730.00	1.41/0	۲	Ψ0.00	11/12	Ü	ψ0.00	111
	FINANCIAL	1	\$253,721.65	4.83%	<u> </u> 0	\$0.00	NA	0	\$0.00	N.A
	CORPORATION	-	Ψ 2 23,			Ψ~	• •		Ψ0.	- 1
	MEMBER FIRST	1	\$1.50 Q12 Q0	2.220/		ΦΩ ΩΩ	NIA		22.20	NI.
	MORTGAGE, LLC	1	\$169,913.08	3.23%	U	\$0.00	NA 	U	\$0.00	NA
	MICHIGAN MUTUAL,				Γ			\bigcap		
	INC. DBA FIRST	ı								
	PREFERRED	1	\$348,488.58	6.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE								1 1	1
<u> </u>	COMPANY				L		<u> </u>	Ш		!
	MORTGAGE CENTER,	1	\$132,800.00	2.53%	h	\$0.00	NA	n	\$0.00	N <i>A</i>
<u> </u>	LLC	1	\$132,000.00	2.33 /0	U	φυ.υυ	1477	U	Φ 0.00	141
	NATIONWIDE								1 1	1
	ADVANTAGE	1	\$175,255.13	3.34%	l ₀	\$0.00	NA	n	\$0.00	N <i>A</i>
	MORTGAGE		Ψ1/3,233.10	3.3.1,0	C	ΨΟίσο	1 11 1		φυ.συ	1 11
<u> </u>	COMPANY			<u> </u>	L			Ц		<u> </u>
	OLD FORT BANKING	1	\$136,408.38	2.6%	\int_{0}	\$0.00	NA	0	\$0.00	N.A
<u> </u>	COMPANY		Ψ100,		Ľ	Ψ		Ĺ	Ψ0.0.	
	POPULAR MODIFICA GEL DIG	1	\$141,691.65	2.7%	\int_{0}	\$0.00	NA	0	\$0.00	N.A
<u> </u>	MORTGAGE, INC	——	Ψ,		Ļ	Ŧ - ·	-	Ĥ	Ψ0.5	
	REAL ESTATE		15=0.015.00	- 210		***	,,,	إإ	1	
	MORTGAGE	1	\$278,815.00	5.31%	O	\$0.00	NA	0	\$0.00	NA
<u> </u>	NETWORK INC			: 270	Ļ	\$0.00	27.4	Á		<u> </u>
<u> </u>	RENASANT BANK	1	\$224,137.67	4.27%	U	\$0.00	NA	0	\$0.00	N.A
	SIERRA PACIFIC			=	Ĺ	†		إإ		
	MORTGAGE	1	\$380,500.00	7.24%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	COMPANY, INC			<u> </u>	Ļ		ļ	Ц	<u> </u>	<u> </u>
<u> </u>	ST. MARYS BANK	1	\$132,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL	1	\$262,276.20	4.99%	h	\$0.00	NA NA	ŋ	\$0.00	N.A
<u> </u>	SAVINGS AND LOAN				┡	·				
	Unavailable	7	\$1,321,698.83		-				\$0.00	
Total		25	\$5,254,484.14	100%	0	\$0.00		0	\$0.00	
					L			Ш		
31417DSN4	ALPINE BANK &	1	\$290,571.30	0.58%	0	\$0.00	NA	n	\$0.00	N.A
3141/D3NT	TRUST CO	1	\$470,J11.JU	0.50 %	U	ψυ.υυ	1477	U	\$0.00	144
	AMERICA FIRST	_ 		_ 			[[i l	ĺ
	FEDERAL CREDIT	2	\$449,823.23	0.89%	0	\$0.00	NA	0	\$0.00	N/
<u> </u>	UNION]		L			Ш	Ш	
	AMERICAN								1 1	i
	FINANCIAL	2	\$394,560.98	0.78%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	RESOURCES, INC				L		<u> </u>	Ш	لـــــا	
	AMERICAN								1	i
	PORTFOLIO	1	\$170,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
<u> </u>	MORTGAGE CORP			ļ!	Ļ			Ц	<u> </u>	
		1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N/
I	l ı	I	I	ı J	I	l i	l ı	l l	. 1	T
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AMERICAN SAVINGS BANK, F.S.B						
AMERIFIRST FINANCIAL CORPORATION	1	\$78,950.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$281,454.12	0.56% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$128,714.28	0.26% 0	\$0.00	NA 0 \$0.00	N/
BANNER BANK	1	\$218,500.00	0.43% 0	\$0.00	NA 0 \$0.00	N/
BOEING EMPLOYEES CREDIT UNION	11	\$2,497,042.87	4.95% 0	\$0.00	NA 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,940,098.31	3.85% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	3	\$1,201,321.84	2.38% 0	\$0.00	NA 0 \$0.00	N/
COBALT MORTGAGE, INC	2	\$747,112.58	1.48% 0	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$359,469.65	0.71% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$162,700.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$381,936.50	0.76% 0	\$0.00	NA 0 \$0.00	N.A
CROSSCOUNTRY MORTGAGE, INC	3	\$523,763.99	1.04% 0	\$0.00	NA 0 \$0.00	N/
CROWN MORTGAGE COMPANY	1	\$121,770.34	0.24% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$720,461.58	1.43% 0	\$0.00	NA 0 \$0.00	N.A
DORAL BANK	1	\$120,322.47	0.24% 0	\$0.00	NA 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.A
FARMERS BANK & TRUST	2	\$480,270.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
FBC MORTGAGE LLC	1	\$277,091.18	0.55% 0	\$0.00	NA 0 \$0.00	N/
FIDELITY BANK MORTGAGE	2	\$720,108.24	1.43% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$781,828.27	1.55% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$121,924.08	0.24% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$236,373.88	0.47% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,470,618.54	2.92% 0	\$0.00	NA 0 \$0.00	NA

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HOLYOKE CREDIT UNION	1	\$179,152.83	0.36%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$145,095.27	0.29%	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$511,200.00	1.01%	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$263,528.17	0.52%	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, I		\$323,732.89	0.64%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$276,534.00	0.55%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$199,905.07	0.4%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$167,763.29	0.33%		NA 0	\$0.00
MICHIGAN MUTUA INC. DBA FIRST PREFERRED MORTGAGE COMPANY	AL,	\$107,656.00	0.21%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,088,422.35	2.16%	\$0.00	NA 0	\$0.00
NETWORK FUNDII	NG,	\$192,721.92	0.38%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVIN BANK	GS 1	\$188,500.00	0.37%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,250.00	0.16%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$121,328.81	0.24%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	3	\$642,716.31	1.27%	\$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 2	\$496,417.60	0.98%	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$148,154.66	0.29%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$902,755.94	1.79% (\$0.00	NA 0	\$0.00
REDWOOD CAPITA BANK	AL 1	\$284,149.07	0.56%	\$0.00	NA 0	\$0.00

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REDWOOD CREDIT UNION	1	\$320,527.10	0.64%	0	\$0.00	NA	0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP	1	\$210,702.70	0.42%	0	\$0.00	NA	0	\$0.00	N.A
SACRAMENTO CREDIT UNION	1	\$238,947.46	0.47%	0	\$0.00	NA	0	\$0.00	N.A
SAFE CREDIT UNION	2	\$452,557.51	0.9%	0	\$0.00	NA	0	\$0.00	N.A
SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,097.82	0.98%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$218,185.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$342,527.43	0.68%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE, INC	7	\$1,648,419.81	3.27%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0.00	N.A
THIRD FEDERAL SAVINGS AND LOAN	1	\$340,018.08	0.67%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	5	\$1,339,815.22	2.66%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$939,695.21	1.86%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,932.89	1.19%	0	\$0.00	NA	0	\$0.00	N.A
UNIVEST BANK AND TRUST CO	1	\$175,358.07	0.35%	0	\$0.00	NA	0	\$0.00	N.A
VALLEY NATIONAL BANK	1	\$189,726.24	0.38%	0	\$0.00	NA	0	\$0.00	N.A
VANDYK MORTGAGE CORPORATION	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N/

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	CREDIT UNION	, ,	1	1 '	'	1 11 '	1
	WATERSTONE MORTGAGE CORP	1	\$227,800.00	0.45% 0	\$0.00	NA 0 \$0.00) NA
<u> </u>	Unavailable	81	\$19,484,349.35	38.65% 0	\$0.00	NA 0 \$0.00) NA
Total	Ullavallaule	219		1 1	1	1 11 1	
1 Otai	+	417	\$30,434,407.07	100 70 0	Φυ•υυ	υ φυ.υυ	
	AMERICAN	\longrightarrow					
31417DSP9	FINANCIAL RESOURCES, INC	3	\$761,950.57	1.51% 0	\$0.00	NA 0 \$0.00) NA
	ARIZONA STATE CREDIT UNION	1	, ,		·		
<u> </u>	BLACKHAWK BANK	1	\$125,400.00	0.25% 0	\$0.00	NA 0 \$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	1	\$223,000.00	0.44% 0	\$0.00	NA 0 \$0.00) NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,338,962.14	6.62% 0	\$0.00	NA 0 \$0.00) NA
	CASHCALL, INC	4	\$908,067.37	1.8% 0	\$0.00	NA 0 \$0.00) NA
	CMG MORTGAGE, INC	1	\$248,840.95	0.49% 0	\$0.00		
	COBALT MORTGAGE, INC	1	\$202,308.09	0.4% 0	\$0.00	NA 0 \$0.00) NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,655.64	0.47% 0	\$0.00	NA 0 \$0.00) NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$202,150.00	0.4% 0	\$0.00	NA 0 \$0.00) NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$414,661.73	0.82% 0	\$0.00	NA 0 \$0.00) NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,288,984.78	4.54% 0	\$0.00	NA 0 \$0.00) NA
	EVOLVE BANK & TRUST	5	\$871,509.29	1.73% 0	\$0.00	NA 0 \$0.00) N.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$286,364.96	0.57% 0	\$0.00	NA 0 \$0.00) N.
	FAIRWINDS CREDIT UNION	4	\$746,839.09	1.48% 0	\$0.00	NA 0 \$0.00) N
	FBC MORTGAGE LLC	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	FIDELITY BANK MORTGAGE	1					
	FIRST CALIFORNIA MORTGAGE COMPANY	5	, , ,				
	FIRST CHOICE BANK	3	\$730,660.94	1.45% 0	\$0.00	NA 0 \$0.00) N

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,769.91	0.45%	\$0.00	NA 0 \$0.00	N.A
FIRST PLACE BANK	1	\$255,223.45	0.51% 0	\$0.00	NA 0 \$0.00	N/
FREMONT BANK	1	\$230,667.17	0.46% 0			
GREATER NEVADA MORTGAGE SERVICES	2	\$365,000.00	0.72%	\$0.00	NA 0 \$0.00	N/
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$428,022.66	0.85%	\$0.00	NA 0 \$0.00	N.A
HOME FINANCING CENTER INC	1	\$269,020.41	0.53%	\$0.00	NA 0 \$0.00	NA
HOMEBANC N.A	1	\$217,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,675.23	0.45%	\$0.00	NA 0 \$0.00	N.A
MEMBER FIRST MORTGAGE, LLC	2	\$258,714.96	0.51%	\$0.00	NA 0 \$0.00	N.A
MID AMERICA MORTGAGE, INC	1	\$111,500.00	0.22%	\$0.00	NA 0 \$0.00	N.A
MLD MORTGAGE, INC	4	\$825,893.86	1.64% 0	\$0.00	NA 0 \$0.00	N.A
MORTGAGE CENTER, LLC	2	\$199,648.28	0.4%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,581.82	0.79% 0	\$0.00	NA 0 \$0.00	N.A
ON Q FINANCIAL, INC	2	\$374,712.12	0.74%	\$0.00	NA 0 \$0.00	N/
ONE NEVADA CREDIT UNION	2	\$315,799.53	0.63%	\$0.00	NA 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,655.45	0.73% 0	\$0.00	NA 0 \$0.00	N.A
PATELCO CREDIT UNION	1	\$267,950.00	0.53%	\$0.00	NA 0 \$0.00	N/
PLATINUM HOME MORTGAGE	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	N/
RBS CITIZENS, NA	1	\$203,699.46	0.4% 0	\$0.00	NA 0 \$0.00	N.A
REDWOOD CREDIT UNION	2	\$320,791.28	0.64%			
RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0.00	N/
ROCKLAND TRUST COMPANY	1	\$143,000.00	0.28%	\$0.00	NA 0 \$0.00	N/
SAFE CREDIT UNION	2	\$523,694.31	1.04%	\$0.00	NA 0 \$0.00	NA

\$721,246.43

1.43% 0

\$0.00

NA

NA 0 \$0.00

SECURITY NATIONAL

	NATIONAL MORTGAGE	3	\$721,246.43	1.43%	U	\$0.00	NA	U	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$373,248.35	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$242,655.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$91,168.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$179,734.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$327,816.35	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$148,271.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	2	\$489,025.30	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,360.11	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$129,908.33		Н			Ш	\$0.00	
	UMPQUA BANK	7	\$1,767,037.75	3.5%	0	\$0.00	NA	0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$770,347.68	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	101	\$24,044,843.97	47.63%	0	\$0.00	NA	0	\$0.00	N/
Total		225	\$50,459,931.16	100%	0	\$0.00			\$0.00	
31417DSQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$155,810.49	0.31%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$332,543.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$149,332.50	0.3%	0	\$0.00			\$0.00	
		1	\$164,265.74	0.33%	0	\$0.00	NA	0	\$0.00	N
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ALASKA USA FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO	1	\$163,850.00	0.33% 0	\$0.00	NA 0 \$0.00	N/
ALTRA FEDERAL CREDIT UNION	2	\$322,701.35	0.64% 0	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$307,167.19	0.61% 0	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$153,805.59	0.31% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$164,124.58	0.33% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,312.69	0.31% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$157,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$787,658.32	1.57% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,449.14	0.31% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,961.14	0.33% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,270.20	0.32% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$484,500.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
ASSOCIATED BANK, NA	3	\$489,580.44	0.97% 0	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$168,247.95	0.33% 0	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N/
	3	\$479,529.26	0.95% 0	\$0.00	NA 0 \$0.00	N/

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BANCORPSOUTH BANK							
BANK MUTUAL	2	\$333,403.99	0.66%	0 \$0.00	NA 0	\$0.00	N/
BANK OF AMERICAN FORK	1	\$153,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$499,178.09	0.99%	0 \$0.00) NA 0	\$0.00	N/
BAY-VALLEY MORTGAGE GROUP	1	\$149,339.13	0.3%	0 \$0.00) NA 0	\$0.00	N/
BELL STATE BANK & TRUST	2	\$322,482.60	0.64%	0 \$0.00) NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$481,000.00	0.96%	0 \$0.00) NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$323,731.73	0.64%	0 \$0.00) NA 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$149,339.13	0.3%	0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$305,627.12	0.61%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,724.93	0.92%	0 \$0.00) NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$149,339.13	0.3%	0 \$0.00) NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.33%	0 \$0.00) NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,235.92	0.34%	0 \$0.00) NA 0	\$0.00	NA
CARROLLTON BANK	2	\$308,889.77	0.61%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC	5	\$771,325.91	1.53%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	1	\$155,312.69	0.31%	0 \$0.00	NA 0	\$0.00	N/
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00) NA 0	\$0.00	N/
CIS FINANCIAL SERVICES, INC	1	\$149,332.50	0.3%	0 \$0.00) NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,196.54	0.32%	0 \$0.00) NA 0	\$0.00	N.A
COBALT MORTGAGE, INC	2	\$323,291.79	0.64%	0 \$0.00) NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	0 \$0.00) NA 0	\$0.00	N.A
COMMUNITYONE BANK, N.A	2	\$317,506.90	0.63%	0 \$0.00	NA 0	\$0.00	N.A
	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
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CREDIT UNION MORTGAGE SERVICES, INC						
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,681.09	0.32% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$151,330.32	0.3% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA.
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N/
EVOLVE BANK & TRUST	1	\$164,073.92	0.33% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$165,253.91	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$325,776.87	0.65% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$148,650.10	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$324,317.10	0.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$158,889.77	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,991.41	0.61% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
FIRST HAWAIIAN BANK	2	\$309,636.67	0.62% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$480,194.68	0.95% 0	\$0.00	NA 0 \$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C	5	\$807,865.88	1.61% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$173,242.54	0.34% 0	\$0.00	NA 0 \$0.00	N.A
FLORIDA CREDIT UNION	1	\$152,120.03	0.3% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$161,610.13	0.32% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$937,798.02	1.86% 0	\$0.00	NA 0 \$0.00	N/

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GESA CREDIT UNION	1	\$156,308.29	0.31%	0 \$0.00	NA 0 \$0.00	N/
GREAT WESTERN	2	\$322,000.00	0.64%	\$0.00	NA 0 \$0.00	N.
BANK GREATER NEVADA		,				
MORTGAGE SERVICES	1	\$150,450.00	0.3%	\$0.00	NA 0 \$0.00	N.A
GREYLOCK FEDERAL CREDIT UNION	2	\$327,761.62	0.65%	\$0.00	NA 0 \$0.00	N.A
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,000.00	0.31%	\$0.00	NA 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY INC	2	\$336,966.02	0.67%	\$0.00	NA 0 \$0.00	N/
GUILD MORTGAGE COMPANY	1	\$152,325.91	0.3%	\$0.00	NA 0 \$0.00	N/
HANNIBAL NATIONAL BANK	1	\$174,000.00	0.35%	\$0.00	NA 0 \$0.00	N.A
HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA 0 \$0.00	N/
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00	N/
HOLYOKE CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	N/
HONOLULU HOMELOANS, INC	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	N.A
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$468,723.55	0.93% (\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$151,790.00	0.3%	\$0.00	NA 0 \$0.00	N/
JAMES B. NUTTER AND COMPANY	1	\$151,330.31	0.3%	\$0.00	NA 0 \$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,326.34	0.31%	\$0.00	NA 0 \$0.00	N.A
LEADER BANK, N.A	4	\$618,000.00	1.23%	0 \$0.00	NA 0 \$0.00	N/
LEADER MORTGAGE COMPANY INC	1	\$160,000.00	0.32%	\$0.00		
LOANDEPOT.COM, LLC	1	\$171,242.20	0.34%	\$0.00	NA 0 \$0.00	N.A
LOGIX FEDERAL CREDIT UNION	1	\$154,637.31	0.31%	\$0.00	NA 0 \$0.00	N.A
MARQUETTE BANK	1	\$169,700.00	0.34%	0 \$0.00	NA 0 \$0.00	N/
	1	\$152,319.14	0.3%	\$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	

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MAYFLOWER COOPERATIVE BANK									
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,313.54	0.6%	0	\$0.00	NA	0	\$0.00	N.A
MI FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$320,332.50	0.64%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$169,243.49	0.34%	0	\$0.00	NA	0	\$0.00	N.A
NATIONAL BANK OF KANSAS CITY	1	\$154,074.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$158,185.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$313,726.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$492,604.56	0.98%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$309,825.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,252.92	0.64%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE MORTGAGE GI INC	ROUP, 1	\$162,296.11	0.32% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHING STATE BANK	GTON 1	\$155,305.80	0.31% 0	\$0.00	NA 0 \$0.00	N.A
PRAIRIE STATI BANK & TRUST		\$171,127.39	0.34% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CE UNION	REDIT 1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$324,610.19	0.65% 0	\$0.00	NA 0 \$0.00	N.A
REDSTONE FEI CREDIT UNION	- 31	\$477,606.73	0.95% 0	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL I FUNDING COR		\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,261,719.37	2.51% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	Γ 1	\$154,317.10	0.31% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT U	JNION 1	\$155,312.69	0.31% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREI UNION		\$315,604.06	0.63% 0	\$0.00	NA 0 \$0.00	N.A
SEAMENS BAN	IK 1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERV COMPANY, LLO	VICE 1	\$163,767.97	0.33% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$303,045.42	0.6% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BA	NK 1	\$161,784.05	0.32% 0	\$0.00	NA 0 \$0.00	N.A
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.A
STILLWATER NATIONAL BA TRUST COMPA	NK & 2	\$316,570.74	0.63% 0	\$0.00	NA 0 \$0.00	N.A
SUMMIT CRED UNION	IT 2	\$340,724.69	0.68% 0	\$0.00	NA 0 \$0.00	N.A
SUNCOAST SCI FEDERAL CREI UNION		\$150,746.20	0.3% 0	\$0.00	NA 0 \$0.00	NA
	1	\$173,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA

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	THE FIRST NATIONAL BANK							
	THE PARK BANK	3	\$459,087.01	0.91% 0	\$0.00	NA 0	\$0.00	N/
	TOWNE MORTGAGE COMPANY	1	\$151,100.00	0.3% 0	\$0.00	NA 0	\$0.00	N/
L	UMPQUA BANK	2	\$319,900.00	0.64% 0	\$0.00	NA 0	\$0.00	N/
	UNION SAVINGS BANK	17	\$2,682,461.59	5.33% 0	\$0.00	NA 0	\$0.00	N.A
	UNITED BANK & TRUST	2	\$324,222.00	0.64% 0	\$0.00	NA 0	\$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$315,131.10	0.63% 0	\$0.00	NA 0	\$0.00	N/
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,204.47	0.62% 0	\$0.00	NA 0	\$0.00	N.A
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,809.81	0.97% 0	\$0.00	NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N.A
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,240.42	0.33% 0	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$154,957.35	0.31% 0	\$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,317.10	0.31% 0	\$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N/
	WAUKESHA STATE BANK	1	\$155,305.80				\$0.00	
F	WESTBURY BANK	2	\$301,814.58	0.6% 0	\$0.00	NA 0	\$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$167,252.40	0.33% 0	\$0.00	NA 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$166,271.56	0.33% 0	\$0.00	NA 0	\$0.00	N
	WORKERS CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$167,000.00				\$0.00	
	Unavailable	68		21.38% 0			\$0.00	
Total		317	\$50,309,432.38	100% 0	\$0.00	0	\$0.00	
31417DSR5		1	\$148,885.17	0.29% 0	\$0.00	NA 0	\$0.00	N

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC						
ADVISORS MORTGAGE GROUP, L.L.C	1	\$141,790.80	0.27% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N/
AMARILLO NATIONAL BANK	4	\$541,794.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$131,814.01	0.25% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,761.56	0.78% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$145,213.86	0.28% 0	\$0.00	NA 0 \$0.00	N/
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,388.12	0.26% 0	\$0.00	NA 0 \$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,804.06	0.25% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$143,603.39	0.28% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,784.91	0.28%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,795.16	0.26% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$564,252.97	1.08% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,682.15	0.26% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$130,282.78	0.25% 0	\$0.00	NA 0 \$0.00	N/
AURORA FINANCIAL GROUP INC	1	\$131,250.00		\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$401,215.28	0.77% 0	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$132,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N/
BAXTER CREDIT UNION	1	\$143,783.11	0.28% 0	\$0.00	NA 0 \$0.00	NA

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BAY-VALLEY MORTGAGE GROUP	1	\$129,812.69	0.25%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$414,306.28	0.79%	0	\$0.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$131,809.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$261,522.12	0.5%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	3	\$419,386.08	0.8%	0	\$0.00	NA	0	\$0.00	N/
CASTLE COOKE MORTGAGE, LLC	3	\$399,823.07	0.77%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$144,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$136,103.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,744.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	6	\$814,876.32	1.56%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$129,401.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$277,108.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$134,896.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$137,093.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$126,821.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$128,660.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$142,784.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$269,473.75	0.52%	0	\$0.00	NA	0	\$0.00	NA

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	UNION						
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20	0.79% 0	\$0.00	NA 0 \$0.00	N
	DUPAGE CREDIT UNION	1	\$125,250.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$268,797.10	0.52% 0	\$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	1	\$143,787.86	0.28% 0	\$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$145,259.05	0.28% 0	\$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$264,114.50	0.51% 0	\$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20	0.54% 0	\$0.00	NA 0 \$0.00	Νź
	FIRST BANK	1	\$145,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N/
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,408.22	0.55% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$127,307.97	0.24% 0	\$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48	0.52% 0	\$0.00	NA 0 \$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$129,396.82	0.25% 0	\$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	4	\$555,598.69	1.07% 0	\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,814.13	0.25% 0	\$0.00	NA 0 \$0.00	N.
	FIRST MORTGAGE CORPORATION	1	\$134,201.56	0.26% 0	\$0.00	NA 0 \$0.00	N.
<u> </u>	FIRST PLACE BANK	2	\$265,720.57	0.51% 0	\$0.00	NA 0 \$0.00	N.
	FIRSTRUST SAVINGS BANK	1	\$140,987.33	0.27% 0	\$0.00	NA 0 \$0.00	N
	FORUM CREDIT UNION	1	\$126,026.98	0.24% 0	\$0.00	NA 0 \$0.00	N
	FREMONT BANK	12	\$1,584,453.75	3.04% 0	\$0.00	NA 0 \$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$409,657.80	0.79% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,750.00	0.29% 0	\$0.00	NA 0 \$0.00	N
	GEO-CORP, INC	1	\$126,400.00	0.24% 0	\$0.00	NA 0 \$0.00	N

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GESA CREDIT UNION	2	\$278,802.59	0.53% 0	\$0.00	NA 0 \$0.00	N/
GMFS, LLC	1	\$145,944.67	0.28% 0	\$0.00	NA 0 \$0.00	N/
GREAT MIDWEST BANK SSB	1	\$127,815.58	0.25% 0	\$0.00	NA 0 \$0.00	N/
GREAT WESTERN BANK	3	\$414,580.21	0.8%	\$0.00	NA 0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76	0.28% 0	\$0.00	NA 0 \$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66	0.26% 0	\$0.00	NA 0 \$0.00	N/
GUARANTY TRUST CORPORATION	1	\$143,783.11	0.28%	\$0.00	NA 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY INC	1	\$135,900.00	0.26% 0	\$0.00	NA 0 \$0.00	N/
GUILD MORTGAGE COMPANY	2	\$283,286.81	0.54% 0	\$0.00	NA 0 \$0.00	N/
HEARTLAND BANK	2	\$284,030.80	0.54% 0	\$0.00	NA 0 \$0.00	N/
HIWAY FEDERAL CREDIT UNION	1	\$147,800.00	0.28%	\$0.00	NA 0 \$0.00	N/
HOME POINT FINANCIAL CORPORATION	1	\$147,945.89	0.28% 0	\$0.00	NA 0 \$0.00) NA
HOME STATE BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$125,410.83	0.24% 0			
JAMES B. NUTTER AND COMPANY	1	\$129,113.70	0.25% 0	\$0.00	NA 0 \$0.00	N/
KIRTLAND FEDERAL CREDIT UNION	1	\$128,606.01	0.25% 0	\$0.00	NA 0 \$0.00	N/
LAKE FOREST BANK & TRUST	1	\$127,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N/
LANDMARK CREDIT UNION	1	\$128,056.83	0.25% 0	\$0.00	NA 0 \$0.00	N/
LEADER BANK, N.A	1	\$138,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N/
LEADER ONE FINANCIAL CORPORATION	2	\$286,793.75	0.55% 0			N/
LENDUS, LLC	1	\$125,818.46	0.24% 0	\$0.00	NA 0 \$0.00	N/
MACHIAS SAVINGS BANK	1	\$124,811.74	0.24% 0			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,802.74	0.27% 0	\$0.00	NA 0 \$0.00	N/
MEMBER HOME LOAN, L.L.C	1	\$128,056.83	0.25% 0	\$0.00	NA 0 \$0.00	N/

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MERRIMACK MORTGAGE COMPANY, INC	1	\$148,286.04	0.28%	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$137,776.25	0.26%	\$0.00	NA 0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,800.00	0.28%	\$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$269,367.62	0.52%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$407,288.17	0.78%	\$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$142,290.07	0.27%	\$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$131,002.39	0.25%	\$0.00	NA 0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$127,499.10	0.24%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$126,808.72	0.24%	\$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,644.06	0.51%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$272,221.70	0.52%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$146,700.00	0.28%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$280,296.70	0.54%	\$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$126,821.05	0.24%	\$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	1	\$142,308.05	0.27%	0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$126,808.72	0.24%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$125,910.07	0.24%	\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,514.57	0.25%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$278,452.61	0.53%	\$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES	2	\$277,381.82	0.53%	\$0.00	NA 0	\$0.00	NA

CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	3	\$378,621.96	0.73%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,001.13	0.55%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$825,672.09	1.58% (\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	2	\$280,386.55	0.54%	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$145,780.10	0.28%	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	7	\$949,350.56	1.82% (\$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$269,631.75	0.52%	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$147,550.00	0.28%	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$262,616.85	0.5%	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$141,074.87	0.27%	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,250.00	0.53%	\$0.00	NA 0 \$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$288,114.05	0.55%	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$259,642.96	0.5%	\$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,900.00	0.26%	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$134,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,106.50	0.26%			N
STEARNS LENDING, INC	2	\$289,000.00	0.55%	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$146,284.17	0.28%	0.00	NA 0 \$0.00	N
COMPANY						

STOCKMAN BANK OF MONTANA						
SUN WEST MORTGAGE COMPANY INC	1	\$125,818.46	0.24%	\$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 1	\$143,642.33	0.28%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$143,792.52	0.28%	\$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	Γ 1	\$133,390.85	0.26%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$131,610.43	0.25%	\$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$129,520.00	0.25%	\$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$261,600.00		·		NA
THE TRUST BANK	1	\$145,789.64	0.28%	0 \$0.00	NA 0 \$0.00	N/
THINK MUTUAL BANK	2	\$287,289.89	0.55%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,778.60	0.28%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$667,029.11	1.28%	0 \$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK	17	, ,				N/
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,738.78	0.26%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,595.84	0.54% (\$0.00		N
UNIVERSITY BANK	1	\$127,811.43	0.25%	0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,935.64	0.27%	\$0.00	NA 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	2	\$281,089.90	0.54%	\$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$814,418.55	1.56%	\$0.00	NA 0 \$0.00	N.
W.R. STARKEY MORTGAGE, LLP	4	\$540,066.66	1.04%	\$0.00	NA 0 \$0.00	N
	1	\$143,792.52	0.28%	0 \$0.00	NA 0 \$0.00	N.

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L	WALLICK AND VOLK INC									
	WATERSTONE MORTGAGE CORP	6	\$802,738.11	1.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$285,335.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,811.74	0.24%	0	\$0.00			\$0.00	NA
	Unavailable	104	\$14,406,935.08	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$52,123,220.01	100%	0	\$0.00	_	0	\$0.00	
					Ц					
31417DSS3	ACACIA FEDERAL SAVINGS BANK	1	\$170,642.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$320,475.43	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$171,979.57	0.32%	0	\$0.00	NA	0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1		0.29%					\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,762.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$345,890.67	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,530.08	0.58%	0	\$0.00	NA	0	\$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,948.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$151,571.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,012.28	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$328,170.00	0.61%	0	\$0.00	NA	0	\$0.00	N

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	BELL STATE BANK & TRUST	1	\$151,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N/
	BOEING EMPLOYEES CREDIT UNION	1	\$173,512.12	0.32%	0	\$0.00	NA	0	\$0.00	N.A
	CASHCALL, INC	5	\$804,526.86	1.49%	0	\$0.00	NA	0	\$0.00	N/
	CASTLE COOKE MORTGAGE, LLC	4	\$661,673.58	1.23%	0	\$0.00	NA	0	\$0.00	N/
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.A
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	9	\$1,448,493.52	2.69%	0	\$0.00	NA	0	\$0.00	N.A
	CIS FINANCIAL SERVICES, INC	1	\$151,281.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$641,583.02	1.19%	0	\$0.00	NA	0	\$0.00	N.A
	CITIZENS STATE BANK	1	\$173,737.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$172,745.14	0.32%	0	\$0.00	NA	0	\$0.00	N/
	COBALT MORTGAGE, INC	3	\$480,510.01	0.89%	o	\$0.00	NA	0	\$0.00	N/
	COMMUNITY SAVINGS BANK	1	\$169,743.95	0.32%	o	\$0.00	NA	0	\$0.00	N/
	COMMUNITY STATE BANK	1	\$168,501.39	0.31%	o	\$0.00	NA	0	\$0.00	N/
	CROSSCOUNTRY MORTGAGE, INC	2	\$314,535.94	0.58%	0	\$0.00	NA	0	\$0.00	N/
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,073.59	0.88%	0	\$0.00	NA	0	\$0.00	N.A
	DUBUQUE BANK AND TRUST COMPANY	5	\$799,720.34	1.48%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.A
	DURANT BANK AND TRUST COMPANY	2	\$344,272.57	0.64%	0	\$0.00	NA	0	\$0.00	N/
	ELEVATIONS CU	1	\$167,752.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
							NA	. 7	. —	N.A

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

GUARANTY TRUST CORPORATION									
GUILD MORTGAGE COMPANY	1	\$156,493.64	0.29%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,410.00	0.29%	О	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$159,364.88	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$164,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$149,996.95	0.28%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,270.92	0.29%	0	\$0.00	NA	0	\$0.00	Nz
J.G. WENTWORTH HOME LENDING, LLC	1	\$159,170.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$309,937.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	3	\$482,876.56	0.9%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$173,050.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$152,555.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$173,937.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$173,527.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00			\$0.00	NA
	3	\$511,662.87	0.95%	0	\$0.00	NA	0	\$0.00	N/

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MISSION FEDERAL CREDIT UNION						
MONTICELLO BANKING COMPANY	1	\$169,743.95	0.32%	\$0.00	NA 0 \$0.00	N/
MORTGAGE CENTER, LLC	2	\$324,554.84	0.6%	\$0.00	NA 0 \$0.00	N/
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$150,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
MYCUMORTGAGE, LLC	1	\$159,264.76	0.3%	\$0.00	NA 0 \$0.00	N/
NEW AMERICAN MORTGAGE, LLC	1	\$172,251.46	0.32%	0 \$0.00	NA 0 \$0.00	N/
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,800.00	0.29%	\$0.00	NA 0 \$0.00	N/
NORTHWEST PLUS CREDIT UNION	1	\$169,494.33	0.31%	\$0.00	NA 0 \$0.00	N/
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.28%	\$0.00	NA 0 \$0.00	N.A
ON Q FINANCIAL, INC	2	\$301,569.66	0.56%	0 \$0.00	NA 0 \$0.00	N/
OPES ADVISORS, INC	1	\$151,050.00	0.28%	0 \$0.00	NA 0 \$0.00	N/
ORANGE COUNTY'S CREDIT UNION	2	\$322,763.14	0.6%	0 \$0.00		
ORRSTOWN BANK	1	\$164,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N/
PACIFIC TRUST BANK, F.S.B	1	\$157,273.07	0.29%	0 \$0.00	NA 0 \$0.00	N/
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$324,126.97	0.6%	\$0.00	NA 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,157,863.37	2.15%	\$0.00	NA 0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.3%	\$0.00	NA 0 \$0.00	N.A
PROVIDENT CREDIT UNION	1	\$169,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N/
QUALSTAR CREDIT UNION	1	\$159,764.29	0.3%	\$0.00	NA 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK INC	5	\$822,866.83	1.53%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$169,600.00	0.31%	0 \$0.00	NA 0 \$0.00	N.A

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1	\$164,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
3	\$493,720.50	0.92% 0	\$0.00	NA 0 \$0.00	NA
NK 1	\$151,781.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
ON 2	\$311,245.29	0.58% 0	\$0.00	NA 0 \$0.00	NA
ТҮ 1	\$161,756.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
1	\$167,752.50	0.31% 0	\$0.00	NA 0 \$0.00	NA
5	\$804,357.58	1.49% 0	\$0.00	NA 0 \$0.00	NA
1	\$153,783.02	0.29% 0	\$0.00	NA 0 \$0.00	NA
2	\$319,749.56	0.59% 0	\$0.00	NA 0 \$0.00	N.A
G, 2	\$336,253.91	0.62% 0	\$0.00	NA 0 \$0.00	NA
5	\$802,499.31	1.49% 0	\$0.00	NA 0 \$0.00	NA
DIT 1	\$158,688.28	0.29% 0	\$0.00	NA 0 \$0.00	NA
2	\$329,419.32	0.61% 0	\$0.00	NA 0 \$0.00	NA
1	\$169,749.56	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$160,557.81				NA
5	\$792,059.31	1.47% 0	\$0.00	NA 0 \$0.00	N/
14	\$2,281,111.90	4.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$171,231.49	0.32% 0	\$0.00	NA 0 \$0.00	N.A
2	\$309,542.50	0.57% 0	\$0.00	NA 0 \$0.00	NA
ND 1	\$165,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	3 NK 1 ON 2 TY 1 S 1 S 1 S 5 OIT 1 S 14 1 2 ND 2	3 \$493,720.50 NK	3 \$493,720.50 0.92% 0 NK 1 \$151,781.00 0.28% 0 TY 1 \$161,756.00 0.3% 0 5 \$804,357.58 1.49% 0 1 \$153,783.02 0.29% 0 2 \$319,749.56 0.59% 0 3 \$802,499.31 1.49% 0 5 \$802,499.31 1.49% 0 1 \$158,688.28 0.29% 0 1 \$169,749.56 0.32% 0 N 1 \$160,557.81 0.3% 0 5 \$792,059.31 1.47% 0 14 \$2,281,111.90 4.23% 0 2 \$309,542.50 0.57% 0	3 \$493,720.50 0.92% 0 \$0.00 NK 1 \$151,781.00 0.28% 0 \$0.00 DN 2 \$311,245.29 0.58% 0 \$0.00 TY 1 \$161,756.00 0.3% 0 \$0.00 5 \$804,357.58 1.49% 0 \$0.00 1 \$153,783.02 0.29% 0 \$0.00 2 \$319,749.56 0.59% 0 \$0.00 2 \$336,253.91 0.62% 0 \$0.00 3 \$158,688.28 0.29% 0 \$0.00 1 \$158,688.28 0.29% 0 \$0.00 1 \$169,749.56 0.32% 0 \$0.00 1 \$169,749.56 0.32% 0 \$0.00 1 \$160,557.81 0.3% 0 \$0.00 1 \$160,557.81 0.3% 0 \$0.00 1 \$171,231.49 0.32% 0 \$0.00 2 \$309,542.50 0.57% 0 \$0.00	3 \$493,720.50 0.92% 0 \$0.00 NA 0 \$0.00 NK 1 \$151,781.00 0.28% 0 \$0.00 NA 0 \$0.00 NK 2 \$311,245.29 0.58% 0 \$0.00 NA 0 \$0.00 NY 1 \$161,756.00 0.3% 0 \$0.00 NA 0 \$0.00 S 1 \$167,752.50 0.31% 0 \$0.00 NA 0 \$0.00 S 8804,357.58 1.49% 0 \$0.00 NA 0 \$0.00 1 \$153,783.02 0.29% 0 \$0.00 NA 0 \$0.00 2 \$319,749.56 0.59% 0 \$0.00 NA 0 \$0.00 S \$802,499.31 1.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$158,688.28 0.29% 0 \$0.00 NA 0 \$0.00 1 \$169,749.56 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$160,557.81 0.3% 0 \$0.00 NA 0 \$0.00 1 \$160,557.81 0.3% 0 \$0.00 NA 0 \$0.00 1 \$161,557.81 0.3% 0 \$0.00 NA 0 \$0.00 1 \$160,557.81 0.3% 0 \$0.00 NA 0 \$0.00 1 \$171,231.49 0.32% 0 \$0.00 NA 0 \$0.00 1 \$171,231.49 0.32% 0 \$0.00 NA 0 \$0.00 1 \$171,231.49 0.32% 0 \$0.00 NA 0 \$0.00 2 \$309,542.50 0.57% 0 \$0.00 NA 0 \$0.00

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VALLEY NATIONAL BANK	1	\$171,746.61	0.32%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
W.R. STARKEY MORTGAGE, LLP	3	\$493,670.44	0.92%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,495.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$165,999.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$155,765.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,930.29		Ш	·				
Unavailable	93	' ' '	27.77%	0	\$0.00		Н	 	NA
	333	\$53,863,897.45	100%	0	\$0.00		0	\$0.00	'
		<u> </u>		Ш			Ц	\square	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,631.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$421,770.12	0.83%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$541,097.47	1.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$235,452.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,100.00	0.67%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,698.87	0.41%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,021.49	0.38%	0	\$0.00	NA	0	\$0.00	N.A
BANCORPSOUTH BANK	5	\$1,288,597.59	2.52%	0	\$0.00		Ш		
BANK OF HAWAII	1	\$216,680.32	0.42%	0	\$0.00	NA	0	\$0.00	N/
BOEING EMPLOYEES CREDIT UNION	1	\$260,374.31	0.51%	0	\$0.00	NA	0	\$0.00	N.A
BRAND MORTGAGE	1	\$218,192.13	0.43%	0	\$0.00	NA	0	\$0.00	N/
	BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC BANCORPSOUTH BANK BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION BRAND MORTGAGE	BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE 1 CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 93 333 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC BANCORPSOUTH BANK BANK BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION BRAND MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK	BANK 1 \$171,746.61 0.32%	BANK 1 \$171,746.61 0.32% 0	BANK	BANK 1 \$171,746.61 0.32% 0 \$0.00 NA	BANK	BANK

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,090.68	1.9%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Νź
CASHCALL, INC	4	\$1,608,809.22	3.15%	0	\$0.00	NA	0	\$0.00	N/
CASTLE COOKE MORTGAGE, LLC	3	\$588,757.38	1.15%	0	\$0.00	NA	0	\$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$207,736.65	0.41%	0	\$0.00	NA	0	\$0.00	N/
COBALT MORTGAGE, INC	2	\$737,996.63	1.44%	0	\$0.00	NA	0	\$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A	1	\$254,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N/
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,551.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$184,727.46	0.36%	0	\$0.00	NA	0	\$0.00	NΔ
CREDIT UNION OF COLORADO	1	\$220,866.84	0.43%	0	\$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	2	\$664,371.94	1.3%	0	\$0.00	NA	0	\$0.00	N/
DURANT BANK AND TRUST COMPANY	1	\$216,893.97	0.42%	0	\$0.00	NA	0	\$0.00	NΔ
ELEVATIONS CU	1	\$179,734.82	0.35%	0	\$0.00	NA	0	\$0.00	N/
ENT FEDERAL CREDIT UNION	1	\$177,862.59	0.35%	0	\$0.00	NA	0	\$0.00	N/
ENVISION CREDIT UNION	1	\$179,746.38	0.35%	0	\$0.00	NA	0	\$0.00	N/
ESB MORTGAGE COMPANY	1	\$269,610.98	0.53%	0	\$0.00	NA	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$381,936.50	0.75%	0	\$0.00	NA	0	\$0.00	NΔ
FIRST CITIZENS BANK NA	1	\$352,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NΔ
FIRST FEDERAL BANK	1	\$309,543.30	0.61%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,034.45	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$212,079.16	0.41%	0	\$0.00	NA	0	\$0.00	N/

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BOSTON						
FIRST HERITAGE FINANCIAL, LLC	1	\$183,722.86	0.36% 0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	4	\$1,250,803.72	2.45% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$413,412.73	0.81% 0	\$0.00	NA 0 \$0.00	N.
GMFS, LLC	2	\$378,947.03	0.74% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$334,000.00	0.65% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$182,910.00	0.36% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$331,350.00	0.65% 0	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,721.36	0.36% 0	\$0.00	NA 0 \$0.00	Νź
JEANNE DARC CREDIT UNION	1	\$225,260.21	0.44% 0	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$383,434.29	0.75% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,500.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
LENDUS, LLC	1	\$214,683.26	0.42% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$414,388.62	0.81% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
MI FINANCIAL CORPORATION	2	\$427,483.18	0.84% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC	2	\$622,393.40	1.22% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$330,023.81	0.65% 0	\$0.00	NA 0 \$0.00	Νź
NATIONAL BANK OF KANSAS CITY	1	\$245,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$226,500.00	0.44% 0	\$0.00	NA 0 \$0.00	N

SOLUTIONS, LLC				Ц			_		
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ONE UNITED BANK	1	\$426,856.12	0.83%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,202,773.11	2.35%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$179,502.30	0.35%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$243,421.66	0.48%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$239,646.43	0.47%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$175,235.67	0.34%	0	\$0.00			\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$179,103.41	0.35%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$366,958.60	0.72%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$662,337.84	1.3%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$216,192.12	0.42%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$700,229.71	1.37%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$820,526.65	1.61%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,611.12	0.54%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,325.45	0.66%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$374,459.11	0.73%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.36%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$213,691.66	0.42%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE	1	\$218,691.43	0.43%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY OF NEW MEXICO									
<u> </u>	SWBC MORTGAGE	1	\$287,349.05	0.56%	0	\$0.00	NA	0	\$0.00	N/
	TALMER BANK & TRUST	2	\$475,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$192,227.55	0.38%	Ш				\$0.00	NA
	TOTALBANK	1	\$382,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,638.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$925,316.95	1.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$296,800.00	0.58%	0	\$0.00			\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$688,335.95	1.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$399,410.72	0.78%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,723,366.50	3.37%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$250,838.06	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$187,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$394,375.31	0.77%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	62	\$16,642,880.12	32.5%	0	\$0.00	1	-	\$0.00	N.
Total		195	\$51,123,034.54	100%	0	\$0.00		0	\$0.00	
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31417DSU8	ACACIA FEDERAL SAVINGS BANK	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00	Nz
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,507.87	0.7%	0	\$0.00	NA	.0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST	1	\$187,634.66	0.37%	0	\$0.00	NA	0	\$0.00	N.

MORTGAGE CORP				Ш					
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,701.86	0.97%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	1	\$290,571.30	0.58%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,272.28	0.58%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	3	\$713,756.36	1.42%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$383,150.00	0.76%	0	\$0.00	NA	0	\$0.00	N
BELLWETHER COMMUNITY CREDIT UNION	1	\$291,229.79	0.58%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$519,027.97	1.03%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,441.48	1.15%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$189,620.24	0.38%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$557,284.37	1.11%	0	\$0.00	NA	0	\$0.00	N
CASTLE COOKE MORTGAGE, LLC	1	\$368,056.98	0.73%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$193,732.72	0.39%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$632,724.87	1.26%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$392,372.10	0.78%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	5	\$1,514,340.52	3.02%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$198,864.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$325,728.66	0.65%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$429,517.69	0.86%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$592,226.24	1.18%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	3	\$903,138.45	1.8%	0	\$0.00	NA	0	\$0.00	N

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DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	6	\$1,732,064.62	3.45% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$470,016.02	0.94% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$271,503.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$495,574.40	0.99% 0	\$0.00	NA 0 \$0.00	N.A
FIRST PEOPLES COMMUNITY FCU	1	\$190,668.69	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$832,449.36	1.66% 0	\$0.00	NA 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,400.00	0.7% 0	\$0.00	NA 0 \$0.00	N.A
FULTON BANK, NATIONAL ASSOCIATION	1	\$236,671.00	0.47% 0	\$0.00	NA 0 \$0.00	N.A
GATEWAY BUSINESS BANK	1	\$208,698.87	0.42% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$706,062.27	1.41% 0	\$0.00	NA 0 \$0.00	N/
GUILD MORTGAGE COMPANY	4	\$1,037,645.27	2.07% 0	\$0.00	NA 0 \$0.00	N.A
I-C FEDERAL CREDIT UNION	1	\$241,893.12	0.48% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$213,428.06	0.43% 0	\$0.00	NA 0 \$0.00	N/
MEMBER HOME LOAN, L.L.C	1	\$225,667.05	0.45% 0	\$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$201,109.81	0.4% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$181,390.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$322,513.52	0.64% 0	\$0.00	NA 0 \$0.00	N.A
MYCUMORTGAGE, LLC	1	\$270,097.38	0.54% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$183,085.83	0.36% 0	\$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$283,649.77	0.57% 0	\$0.00	NA 0 \$0.00	NA

1	\$179,100.30	0.36% 0	\$0.00	NA 0 \$	0.00 NA
2	\$575,793.88	1.15% 0	\$0.00	NA 0 \$	0.00 N
1	\$257,083.21	0.51% 0	\$0.00	NA 0 \$	0.00 N
10	\$2,637,641.74	5.26% 0	\$0.00	NA 0 \$	0.00 N
1	\$210,115.00	0.42% 0	\$0.00	NA 0 \$	0.00 NA
1	\$259,907.95	0.52% 0	\$0.00	NA 0 \$	0.00 N
2	\$473,154.44	0.94% 0	\$0.00	NA 0 \$	0.00 N
1	\$355,990.00	0.71% 0	\$0.00	NA 0 \$	0.00 NA
1	\$355,062.00	0.71% 0	\$0.00	NA 0 \$	0.00 NA
1	\$216,287.92	0.43% 0		 	
1	\$265,197.47	0.53% 0	\$0.00	NA 0 \$	0.00 NA
1	\$206,657.00	0.41% 0	\$0.00	NA 0 \$	0.00 NA
2	\$509,912.73	1.02% 0	\$0.00	NA 0 \$	0.00 NA
2	\$456,960.70	0.91% 0	\$0.00	NA 0 \$	0.00 NA
1	\$227,664.11	0.45% 0	\$0.00	NA 0 \$	0.00 N
1	\$304,950.00	0.61% 0	\$0.00	NA 0 \$	0.00 N
	\$445,842.21	0.89% 0	\$0.00	NA 0 \$	0.00 NA
1	\$212,621.66	0.42% 0	\$0.00	NA 0 \$	0.00 N
1	\$332,010.16	0.66% 0	\$0.00	NA 0 \$	0.00 NA
2	\$631,429.99	1.26% 0	\$0.00	NA 0 \$	0.00 NA
3	\$788,751.57	1.57% 0			
4	\$986,886.35		\$0.00	NA 0 \$	
2	\$522,168.47	1.04% 0	\$0.00	NA 0 \$	0.00 N
	1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2 \$575,793.88 1 \$257,083.21 10 \$2,637,641.74 1 \$210,115.00 1 \$259,907.95 2 \$473,154.44 1 \$355,990.00 1 \$355,062.00 1 \$216,287.92 1 \$265,197.47 1 \$206,657.00 2 \$509,912.73 2 \$456,960.70 1 \$227,664.11 1 \$304,950.00 2 \$445,842.21 1 \$212,621.66 1 \$332,010.16 2 \$631,429.99 3 \$788,751.57 4 \$986,886.35	\$2 2 \$575,793.88 1.15% 0 1 \$257,083.21 0.51% 0 10 \$2,637,641.74 5.26% 0 1 \$210,115.00 0.42% 0 1 \$259,907.95 0.52% 0 2 \$473,154.44 0.94% 0 1 \$355,990.00 0.71% 0 1 \$355,062.00 0.71% 0 1 \$216,287.92 0.43% 0 1 \$206,657.00 0.41% 0 2 \$509,912.73 1.02% 0 2 \$456,960.70 0.91% 0 1 \$227,664.11 0.45% 0 1 \$304,950.00 0.61% 0 2 \$445,842.21 0.89% 0 1 \$332,010.16 0.66% 0 2 \$631,429.99 1.26% 0 3 \$788,751.57 1.57% 0 4 \$986,886.35 1.97% 0	2 2 \$575,793.88 1.15% 0 \$0.00 1 \$257,083.21 0.51% 0 \$0.00 10 \$2,637,641.74 5.26% 0 \$0.00 1 \$210,115.00 0.42% 0 \$0.00 1 \$259,907.95 0.52% 0 \$0.00 2 \$473,154.44 0.94% 0 \$0.00 1 \$355,990.00 0.71% 0 \$0.00 1 \$355,062.00 0.71% 0 \$0.00 1 \$216,287.92 0.43% 0 \$0.00 1 \$265,197.47 0.53% 0 \$0.00 2 \$509,912.73 1.02% 0 \$0.00 2 \$456,960.70 0.91% 0 \$0.00 1 \$227,664.11 0.45% 0 \$0.00 2 \$445,842.21 0.89% 0 \$0.00 1 \$332,010.16 0.66% 0 \$0.00 1 \$332,010.16 0.66% 0 \$0.00 2 \$631,429.99 1.26% 0 \$0.00 3 \$788,751.57 1.57% 0 \$0.00 4 \$986,886.35 1.97% 0 \$0	2 2 \$575,793.88 1.15% 0 \$0.00 NA 0 \$ 1 \$257,083.21 0.51% 0 \$0.00 NA 0 \$ 10 \$2,637,641.74 5.26% 0 \$0.00 NA 0 \$ 1 \$210,115.00 0.42% 0 \$0.00 NA 0 \$ 1 \$259,907.95 0.52% 0 \$0.00 NA 0 \$ 2 \$473,154.44 0.94% 0 \$0.00 NA 0 \$ 1 \$355,990.00 0.71% 0 \$0.00 NA 0 \$ 1 \$355,062.00 0.71% 0 \$0.00 NA 0 \$ 1 \$216,287.92 0.43% 0 \$0.00 NA 0 \$ 1 \$2265,197.47 0.53% 0 \$0.00 NA 0 \$ 2 \$509,912.73 1.02% 0 \$0.00 NA 0 \$ 2 \$456,960.70 0.91% 0 \$0.00 NA 0 \$ 1 \$227,664.11 0.45% 0 \$0.00 NA 0 \$ 1 \$334,950.00 0.61% 0 \$0.00 NA 0 \$ 2 \$445,842.21 0.89% 0 \$0.00 NA 0 \$ 1 \$332,010.16 0.66% 0 \$0.00 NA 0 \$ 2 \$631,429.99 1.26% 0 \$0.00 NA 0 \$ 3 \$788,751.57 1.57% 0 \$0.00 NA 0 \$ 4 \$986,886.35 1.97% 0 \$0.00 NA 0 \$

UNITED SHORE FINANCIAL SERVICES, LLC									
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,134,761.18	2.26%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$360,930.56	0.72%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,182,337.14	2.36%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK INC	1	, ,		Ш	·		Ш		NA
WESTBURY BANK	1	\$178,600.00		-					NA
Unavailable	59	\$15,898,187.37	31.68%	0	\$0.00		-	1	NA
	190	\$50,170,840.43	100%	0	\$0.00		0	\$0.00	
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ADVANCIAL FEDERAL CREDIT UNION	1	\$213,351.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,505.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$591,965.60	1.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,657.96	0.76%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$242,448.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,730.00	0.41%	0	\$0.00	NA	0	\$0.00	N.A
BOEING EMPLOYEES CREDIT UNION	1	\$303,082.83	0.61%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$193,040.19	0.39%	0	\$0.00	NA	0	\$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,108.97	0.62%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL	2	\$677,316.07	1.37%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WESTBURY BANK Unavailable ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BOEING EMPLOYEES CREDIT UNION BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WESTBURY BANK Unavailable 59 190 ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE 1 CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BOEING EMPLOYEES CREDIT UNION BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL 2	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE 4 \$1,182,337.14 CAPITAL, LLC WALLICK AND VOLK INC \$292,196.87 WESTBURY BANK 1 \$178,600.00 Unavailable 59 \$15,898,187.37 190 \$50,170,840.43 ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL 2 \$591,965.60 RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST I \$242,448.30 MORTGAGE CORPORATION AMERICAN SOUTHWEST I \$242,448.30 MORTGAGE CORPORATION AMERICAN SOUTHWEST I \$242,448.30 BENCHMARK MORTGAGE BOEING EMPLOYEES CREDIT UNION BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL 2 \$677,316.07	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WESTBURY BANK Unavailable ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE 1 \$375,657.96 0.76% CORPORATION AMERICAN SOUTHWEST I \$242,448.30 0.49% MORTGAGE BOEING EMPLOYEES CREDIT UNION ARENCHARK MORTGAGE BOEING EMPLOYEES CREDIT UNION BRAND MORTGAGE BOEING EMPLOYEES CREDIT UNION BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL 2 \$677,316.07 1.37% 2.26% \$1,134,761.18 2.26% \$1,142,337.14 2.36% \$1,182,337	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WESTBURY BANK Unavailable 190 S50,170,840.43 AMERICAN FINANCIAL FEDERAL CREDIT UNION AMERICAN FINANCIAL FEDERAL CREDIT UNION AMERICAN FINANCIAL FEODERAL CREDIT UNION AMERICAN FINANCIAL FEODERAL CREDIT UNION AMERICAN FINANCIAL SESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE BOEING EMPLOYEES CREDIT UNION AMERICAN SOUTHWEST MORTGAGE BOEING EMPLOYEES CREDIT UNION BRAND MORTGAGE BOEING EMPLOYEES CREDIT UNION BRAND MORTGAGE GROUP, LLC BROKE SOLUTIONS, INC. DBA NEW AMERICAN FINS, INC. DBA NEW AMERICAN FINS, INC. DBA NEW AMERICAN FUNDING CARDINAL 2 \$677,316.07 1.37% 0	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WESTBURY BANK I S1,182,337.14 S2,26% 0 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 WESTBURY BANK I \$1,182,337.14 \$2,36% 0 \$0,00 WESTBURY BANK I \$1,78,600.00 0,36% 0 \$0,00 Unavailable 59 \$15,898,187.37 31,68% 0 \$0,00 ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE BOEING EMPLOYEES CREDIT UNION BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL 2 \$677,316.07 1.37% 0 \$0.00 \$0	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WESTBURY BANK Unavailable S9 \$15,898,187.37 131.68% 0 \$0.00 NA DVANCIAL FEDERAL CREDIT UNION AMERICAN FINANCIAL SERSOURCES, INC AMERICAN PACIFIC MORTGAGE COPPORATION 1 \$213,351.00 0.43% 0 \$0.00 NA S0.00 NA S0.00 NA S0.00 NA NA S0.00 NA S0.0	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WESTBURY BANK 1 \$178,600.00 Unavailable 59 \$15,898,187.37 31.68%0 \$0.00 NA0 ADVANCIAL FEDERAL CREDIT UNION AMERICAN FINANCIAL SERVICES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FOR AMERICAN SOUTHWEST MORTGAGE 1 \$330,082.83 0.61% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WESTBURY BANK I \$1,182,337.14 2.36% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WESTBURY BANK I \$178,600.00 0.36% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$15,898,187.37 31.68% 0 \$0.00 NA 0 \$0.00 LUNAVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST I \$242,448.30 0.49% 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NAO \$0.0

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

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CORPORATION						
FIRST INTERSTATE BANK	2	\$459,841.04	0.93% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	7	\$1,735,362.48	3.52% 0	\$0.00	NA 0 \$0.00	N.
FREEDOM CREDIT UNION	1	\$184,070.93	0.37% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$257,836.19	0.52% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$331,325.17	0.67% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$324,421.36	0.66%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$399,093.18	0.81% 0	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,758.34	0.63% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$406,386.98	0.82% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$235,165.68	0.48%	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$311,041.10	0.63%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$540,138.59	1.1% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$212,899.79	0.43%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$193,144.04	0.39% 0	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$355,713.43	0.72% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$208,685.22	0.42% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$233,700.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
MWABANK	1	\$353,478.48	0.72% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$412,572.01	0.84%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$379,440.18	0.77% 0	\$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$370,000.93	0.75% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$398,450.28	0.81% 0	\$0.00	NA 0 \$0.00	N/
PAWTUCKET CREDIT UNION	1	\$198,550.50	0.4%	\$0.00	NA 0 \$0.00	NA
	7	\$1,643,393.46	3.33% 0	\$0.00	NA 0 \$0.00	N/

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

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC									
	WATERSTONE MORTGAGE CORP	1	\$256,025.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$217,942.48	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$16,080,317.94	32.67%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$49,287,452.64	100%	0	\$0.00		0	\$0.00	
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31417DSW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$234,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$226,675.83	0.3%	0	\$0.00	NA	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$270,950.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	3	\$647,611.85	0.86%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$259,625.39	0.34%	0	\$0.00	NA	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,935,098.31	2.57%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	14	\$4,697,021.68	6.23%	0	\$0.00	NA	0	\$0.00	N.
	CASTLE COOKE MORTGAGE, LLC	1	\$269,593.34	0.36%	0	\$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,183,909.76	1.57%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	6	\$1,801,545.37	2.39%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,603.71	0.36%	0	\$0.00	NA	0	\$0.00	N

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	DUBUQUE BANK AND TRUST COMPANY	6	\$1,509,400.67	2% (\$0.00	NA	0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$214,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	ELEVATIONS CU	2	\$446,690.63	0.59% (\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,680.16	0.79% (\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.32%	\$0.00	NA	0 \$0.00	N <i>A</i>
	FIRST MORTGAGE CORPORATION	1	\$262,633.43	0.35%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$321,525.63	0.43%	\$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$519,283.58	0.69% (\$0.00	NA	0 \$0.00	NA
	FIRSTRUST SAVINGS BANK	1	\$195,729.97	0.26%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	9	\$2,312,384.58	3.07%	\$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$246,859.42	0.33%			0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$206,250.00	0.27% (\$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$222,000.00	0.29%	\$0.00	NA	0 \$0.00	N <i>A</i>
	HEARTLAND BANK	1	\$199,212.55	0.26% (\$0.00	NA	0 \$0.00	N.A
	HOME POINT FINANCIAL CORPORATION	2	\$438,632.50	0.58%			0 \$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$415,415.20	0.55%	\$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,213,293.34	1.61% (\$0.00	NA	0 \$0.00	NA
_	LEADER BANK, N.A	3	\$815,541.74	1.08% (\$0.00	NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$412,000.00	0.55%			0 \$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$258,000.00	0.34% (\$0.00	NA	0 \$0.00	NA
	LENDUS, LLC	10	\$3,260,150.85	4.33% (\$0.00	NA	0 \$0.00	N <i>A</i>
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,479.27	0.34% (0 \$0.00	
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MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,162,379.74	1.54% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$203,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.A
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$478,779.78	0.64% 0	\$0.00	NA 0 \$0.00	N/
OPES ADVISORS, INC	2	\$556,410.69	0.74% 0	\$0.00	NA 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,602.13	0.62% 0	\$0.00	NA 0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,449,441.12	1.92% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$390,998.15	0.52% 0	\$0.00	NA 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,219,519.26	1.62% 0	\$0.00	NA 0 \$0.00	N/
RIGHT START MORTGAGE, INC	1	\$306,586.46	0.41% 0	\$0.00	NA 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$224,675.82	0.3% 0	\$0.00	NA 0 \$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$241,151.42	0.32% 0	\$0.00	NA 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,446,323.03	1.92% 0	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,800.00	0.25% 0	\$0.00	NA 0 \$0.00	N/
STANDARD BANK AND TRUST	1	\$266,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA

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	COMPANY		Ī							
	SWBC MORTGAGE	1	\$356,984.91	0.47%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$350,471.34	0.47%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	3	\$712,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$183,485.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$450,912.46	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$189,713.83	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$817,568.21	1.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$177,743.53	0.24%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,489,959.86	1.98%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$546,728.59	0.73%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	2	\$438,098.27	0.58%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$32,113,523.23	42.64%	0	\$0.00	NA	0	\$0.00	N
Total		284	\$75,338,605.02	100%	0	\$0.00		0	\$0.00	
								L		
31417DSX2	1ST SECURITY BANK OF WASHINGTON	2	\$431,654.74	0.86%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$339,499.11	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,238.49	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.35%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	1	\$277,550.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$452,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$186,231.29	0.37%	0	\$0.00	NA	0	\$0.00	N
		3	\$999,574.95	2%	0	\$0.00	NA	0	\$0.00	N_{I}

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BAY-VALLEY MORTGAGE GROUP							Ī		
CASHCALL, INC	9	\$2,134,702.40	4.28%	0	\$0.00	NA	0	\$0.00	N.
CASTLE COOKE MORTGAGE, LLC	1	\$197,215.43	0.4%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	3	\$615,581.20	1.23%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	3	\$601,420.77	1.2%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$1,554,986.97	3.12%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,990.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	2	\$621,103.80	1.24%		\$0.00			\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,531.73	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$376,972.08	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$207,898.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$176,017.91	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$384,435.32	0.77%		\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$1,011,719.27	2.03%	0	\$0.00	NA	0	\$0.00	N/
GUARANTEED RATE, INC	1	\$228,427.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$408,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$182,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC	2	\$441,711.84	0.88%		\$0.00			\$0.00	NA
LEADER BANK, N.A	6	\$1,857,539.43	3.72%	0	\$0.00	NA	0	\$0.00	N/
LEADER ONE FINANCIAL CORPORATION	1	\$176,250.00	0.35%		\$0.00			\$0.00	N/
LENDUS, LLC	5	\$1,583,937.12	3.17%	0	\$0.00	NA	0	\$0.00	N/
, ===	1	\$188,727.69	0.38%	-	\$0.00		-	\$0.00	N/

1	\$337,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
2	\$486,693.61	0.98%	0	\$0.00	NA	0	\$0.00	NA
1	\$266,432.42	0.53%	0	\$0.00	NA	0	\$0.00	NA
2	\$503,967.56	1.01%	0	\$0.00	NA	0	\$0.00	NA
2	\$623,076.03	1.25%	0	\$0.00	NA	0	\$0.00	NA
2	\$540,220.52	1.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$390,253.14	0.78%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,467,084.04			\$0.00				
2	\$426,896.36	0.86%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
1	\$231,687.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
3	\$602,876.44	1.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,088,435.52	2.18%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
2	\$405,125.00	0.81%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
3	\$629,257.54	1.26%	0	\$0.00	NA	0	\$0.00	N.A
5	\$1,167,313.32			\$0.00				
7	\$1,640,905.46	3.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$203,743.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	2 1 2 2 2 1 5 2 1 3 1 4 2 7	2 \$486,693.61 1 \$266,432.42 2 \$503,967.56 2 \$623,076.03 2 \$540,220.52 1 \$390,253.14 5 \$1,467,084.04 2 \$426,896.36 1 \$231,687.49 3 \$602,876.44 1 \$225,000.00 4 \$1,088,435.52 2 \$405,125.00 3 \$629,257.54 5 \$1,167,313.32	2 \$486,693.61 0.98% 1 \$266,432.42 0.53% 2 \$503,967.56 1.01% 2 \$623,076.03 1.25% 2 \$540,220.52 1.08% 1 \$390,253.14 0.78% 5 \$1,467,084.04 2.94% 2 \$426,896.36 0.86% 1 \$231,687.49 0.46% 3 \$602,876.44 1.21% 1 \$225,000.00 0.45% 4 \$1,088,435.52 2.18% 2 \$405,125.00 0.81% 3 \$629,257.54 1.26% 5 \$1,167,313.32 2.34% 7 \$1,640,905.46 3.29%	2 \$486,693.61 0.98% 0 1 \$266,432.42 0.53% 0 2 \$503,967.56 1.01% 0 2 \$623,076.03 1.25% 0 2 \$540,220.52 1.08% 0 1 \$390,253.14 0.78% 0 5 \$1,467,084.04 2.94% 0 2 \$426,896.36 0.86% 0 1 \$231,687.49 0.46% 0 3 \$602,876.44 1.21% 0 4 \$1,088,435.52 2.18% 0 2 \$405,125.00 0.81% 0 3 \$629,257.54 1.26% 0 5 \$1,167,313.32 2.34% 0 7 \$1,640,905.46 3.29% 0	2 \$486,693.61 0.98% 0 \$0.00 1 \$266,432.42 0.53% 0 \$0.00 2 \$503,967.56 1.01% 0 \$0.00 2 \$623,076.03 1.25% 0 \$0.00 2 \$540,220.52 1.08% 0 \$0.00 1 \$390,253.14 0.78% 0 \$0.00 5 \$1,467,084.04 2.94% 0 \$0.00 2 \$426,896.36 0.86% 0 \$0.00 3 \$602,876.44 1.21% 0 \$0.00 4 \$1,088,435.52 2.18% 0 \$0.00 2 \$405,125.00 0.81% 0 \$0.00 3 \$629,257.54 1.26% 0 \$0.00 5 \$1,167,313.32 2.34% 0 \$0.00 7 \$1,640,905.46 3.29% 0 \$0.00	2 \$486,693.61 0.98% 0 \$0.00 NA 1 \$266,432.42 0.53% 0 \$0.00 NA 2 \$503,967.56 1.01% 0 \$0.00 NA 2 \$623,076.03 1.25% 0 \$0.00 NA 2 \$540,220.52 1.08% 0 \$0.00 NA 1 \$390,253.14 0.78% 0 \$0.00 NA 5 \$1,467,084.04 2.94% 0 \$0.00 NA 2 \$426,896.36 0.86% 0 \$0.00 NA 1 \$231,687.49 0.46% 0 \$0.00 NA 3 \$602,876.44 1.21% 0 \$0.00 NA 4 \$1,088,435.52 2.18% 0 \$0.00 NA 2 \$405,125.00 0.81% 0 \$0.00 NA 3 \$629,257.54 1.26% 0 \$0.00 NA 5 \$1,167,313.32 2.34% 0 \$0.00 NA	2 \$486,693.61 0.98% 0 \$0.00 NA 0 1 \$266,432.42 0.53% 0 \$0.00 NA 0 2 \$503,967.56 1.01% 0 \$0.00 NA 0 2 \$623,076.03 1.25% 0 \$0.00 NA 0 2 \$540,220.52 1.08% 0 \$0.00 NA 0 5 \$1,467,084.04 2.94% 0 \$0.00 NA 0 2 \$426,896.36 0.86% 0 \$0.00 NA 0 1 \$231,687.49 0.46% 0 \$0.00 NA 0 3 \$602,876.44 1.21% 0 \$0.00 NA 0 4 \$1,088,435.52 2.18% 0 \$0.00 NA 0 2 \$405,125.00 0.81% 0 \$0.00 NA 0 3 \$629,257.54 1.26% 0 \$0.00 NA 0 5 \$1,167,313.32 2.34% 0 \$0.00 NA 0	2 \$486,693.61 0.98% 0 \$0.00 NA 0 \$0.00 1 \$266,432.42 0.53% 0 \$0.00 NA 0 \$0.00 2 \$503,967.56 1.01% 0 \$0.00 NA 0 \$0.00 2 \$623,076.03 1.25% 0 \$0.00 NA 0 \$0.00 1 \$390,253.14 0.78% 0 \$0.00 NA 0 \$0.00 5 \$1,467,084.04 2.94% 0 \$0.00 NA 0 \$0.00 1 \$231,687.49 0.46% 0 \$0.00 NA 0 \$0.00 1 \$221,687.49 0.46% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$405,125.00 0.81% 0 \$0.00 NA 0 \$0.00 5 \$1,167,313.32 2.34% 0 \$0.00 NA 0 \$0.00 7 \$1,640,905.46 3.29% 0 \$0.00 NA 0 \$0.00

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	Unavailable	80	\$21,357,896.16	42.78%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$49,916,730.04	100%	0	\$0.00		0	\$0.00	
31417DSY0	ACACIA FEDERAL SAVINGS BANK	1	\$825,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$249,631.70	0.24%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$403,407.46	0.39%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$870,850.22	0.84%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$535,110.51	0.51%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,277,248.49	1.23%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$271,599.29	0.26%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,614.02	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,572.77	0.28%	0	\$0.00	NA	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,549.20	0.29%	0	\$0.00	NA	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,321.22	0.22%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	1	\$800,775.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
	BANNER BANK	3	\$756,418.86	0.73%	0	\$0.00	NA	0	\$0.00	N.
	BELL STATE BANK & TRUST	1	\$225,667.05	0.22%	0	\$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	7	\$2,138,773.15	2.05%	0	\$0.00	NA	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$494,270.77	0.47%	0	\$0.00	NA	0	\$0.00	N.

CASHCAL	L, INC	20	\$5,659,695.95	5.44%	0	\$0.00	NA	0	\$0.00	N.
CASTLE C	COOKE	1	\$188,721.56	0.18%	Λ	\$0.00	NI A	0	\$0.00	N.
MORTGA	GE, LLC	1	\$100,721.30	0.18%	U	\$0.00	INA	U	φ υ. υυ	1N.
CENTRAL		T								
MORTGA	GE	3	\$773,657.46	0.74%	0	\$0.00	NA	0	\$0.00	N.
COMPAN	Y									
CENTURY	7									
MORTGA	GE	1	\$222,000,00	0.22%	$^{\circ}$	00 00	NT A	Λ	\$0.00	N.
COMPAN	Y, D/B/A	1	\$232,000.00	0.22%	U	\$0.00	NA	U	\$0.00	INA
CENTURY	LENDING									
CHEMICA	L BANK	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
CHERRY	CREEK									
MORTGA		5	\$1,186,489.88	1.14%	0	\$0.00	NA	0	\$0.00	N.
COMPAN	Y									
	FEDERAL		Φ 2.5 0.0 5 .1	0.275		40.00		_	# 0.00	
CREDIT U		l	\$258,876.47	0.25%	O	\$0.00	NA	0	\$0.00	N.
COBALT		7			П			_	* 0	
MORTGA	GE. INC	8	\$2,449,054.66	2.35%	0	\$0.00	NA	0	\$0.00	N.
	YLOR BANK	1	\$233,655.27	0.22%	0	\$0.00	NA	0	\$0.00	N.
CREDIT U			\$255,055.21	0.2270	J	Ψ0.00	1 1/2 1	_	φυ.υυ	11/
MORTGA		1	\$379,440.17	0.36%	\circ	\$0.00	NΔ	n	\$0.00	N.
	TION, INC	1	Ψ577,440.17	0.5070		Ψ0.00	11/1	U	ψ0.00	11/
CROSSCO	,	+								
MORTGA		2	\$365,164.18	0.35%	0	\$0.00	NA	0	\$0.00	N.
DESERT S		\dashv			H					
FEDERAL		2	\$514,241.30	0.49%	Λ	\$0.00	NT A	0	\$0.00	N.
UNION		۷	φυ14,241.30	U.49%	U	φυ.υυ	INA	U	φυ.υυ	11/
DUBUQUI	E BANK	\dashv			H					
AND TRU		3	\$644,140.00	0.62%	Λ	\$0.00	NT A	Λ	\$0.00	N.
COMPAN		3	\$044,140.00	0.0270	U	\$0.00	INA	U	Φ 0.00	11/
EAST BOS		+			H					
		1	\$416,412.45	0.4%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS		1	¢411 202 04	0.404	$^{\circ}$	ቀለ ለለ	NT A	^	<u>ቀ</u> ለ ለለ	N.T.
ELEVATION		1	\$411,393.04	0.4%	U	\$0.00	NA	U	\$0.00	N.
EVOLVE I	BANK &	2	\$712,481.52	0.68%	0	\$0.00	NA	0	\$0.00	N.
TRUST	000000	\dashv	. ,		Н					
	ORTGAGE									
SERVICIN	· ·	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
DBA IMPA			. ,			,				,
MORTGA		+			Н					
F & A FED		1	\$344,491.74	0.33%	0	\$0.00	NA	0	\$0.00	N.
CREDIT U		_	, , , , , , , , , , , ,		Н	, 5.50				
FIDELITY		3	\$847,242.78	0.81%	n	\$0.00	NA	0	\$0.00	N.
MORTGA		_	\$517, 2 12.70	3.0170	Ĺ	Ψ0.00	1 1/1 1	,	+ 5.50	112
	LIFORNIA									
MORTGA		4	\$1,228,758.23	1.18%	0	\$0.00	NA	0	\$0.00	N.
COMPAN	Y				Ш					
FIRST CH	OICE BANK	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$179,285.49	0.17%	0	\$0.00	NA	0	\$0.00	N.
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FIRST FEDERAL SAVINGS BANK			!						
FIRST INTERSTATE BANK	2	\$456,106.66	0.44%	0	\$0.00	NA	0	\$0.00	N/
FIRST MORTGAGE CORPORATION	1	\$223,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,815,425.96	1.74%	0	\$0.00	NA	0	\$0.00	N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$312,538.89	0.3%					\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
FIRSTRUST SAVINGS BANK	2	\$618,101.49	0.59%	0	\$0.00		1	\$0.00	
FREMONT BANK	24	\$6,437,414.61	6.18%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	2		0.57%					\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$606,200.00	0.58%	0	\$0.00	NA	0	\$0.00	Νź
GMFS, LLC	1	\$206,695.05	0.2%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$248,000.00	0.24%					\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$285,179.25	0.27%	0	\$0.00	NA	0	\$0.00	Νź
HEARTLAND BANK	1	\$366,559.19	0.35%	0	\$0.00	NA	0	\$0.00	N/
HOLYOKE CREDIT UNION	1	\$325,000.00						\$0.00	
HOME STATE BANK	1	\$246,136.86	0.24%	, 0	\$0.00	NA	0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC	1	\$238,647.90	0.23%	0			.0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$329,535.03	0.32%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57	1.6%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$624,598.77	0.6%	0	\$0.00			\$0.00	
LEADER BANK, N.A	3	\$796,135.38	0.76%	0	\$0.00	NA	0	\$0.00	N
LENDUS, LLC	8		2.45%	1 1	1		1	\$0.00	
MAGNA BANK	1	\$240,754.79	0.23%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE	1	\$219,675.90	0.21%	0	\$0.00	NA	0	\$0.00	N.

CORPORATION		1					ĺ	
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.35% 0	\$0.00	NA	0 \$	60.00	N/
MID AMERICA MORTGAGE, INC	1	\$250,115.99	0.24% 0	\$0.00	NA	0 \$	60.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$187,223.78	0.18%	\$0.00	NA	0\$	60.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$649,042.41	0.62% 0	\$0.00	NA	0\$	60.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$393,419.56	0.38% 0	\$0.00	NA	0\$	60.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00	0.29% 0	\$0.00	NA	0\$	60.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,400.00	0.21% 0	\$0.00	NA	0\$	60.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$442,113.29	0.42% 0	\$0.00	NA	0\$	60.00	NA
OPES ADVISORS, INC	1	\$417,000.00	0.4% 0	\$0.00	NA	0\$	00.00	N.A
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.31% 0	\$0.00	NA	0 \$	60.00	NA
PACIFIC TRUST BANK, F.S.B	1	\$196,000.00	0.19% 0	\$0.00	NA	0 \$	60.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61	0.35% 0	\$0.00	NA	0\$	60.00	N.A
PATELCO CREDIT UNION	2	\$505,961.84	0.49% 0	\$0.00	NA	0 \$	60.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81	1.76% 0	\$0.00	NA	0\$	60.00	NA
PLATINUM HOME MORTGAGE	1	\$359,469.65	0.35% 0	\$0.00	NA	0 \$	60.00	NA
RABOBANK, N.A	2	\$559,674.27	0.54% 0	\$0.00	NA	0\$	00.00	N.A
RANLIFE, INC	1	\$208,850.00	0.2% 0	\$0.00	NA	0\$	0.00	N.A
REAL ESTATE MORTGAGE NETWORK INC	2	\$410,390.63	0.39% 0		NA	0 \$	60.00	NA
REDWOOD CREDIT UNION	2	\$763,040.18	0.73% 0	\$0.00	NA	0 \$	60.00	NA
RENASANT BANK	2	\$443,616.96	0.43% 0	\$0.00	NA	0\$	00.00	N.A
ROCKLAND FEDERAL CREDIT UNION	1	\$276,192.51	0.27% 0	\$0.00	NA	0 \$	60.00	NA
ROUNDPOINT MORTGAGE	1	\$177,500.00	0.17% 0	\$0.00	NA	0 \$	60.00	NA

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SERVICING CORPORATION							
SAFE CREDIT UNION	3	\$738,652.32	0.71% 0	\$0.00	NA 0	\$0.00	N/
SAHARA MORTGAGE	1	\$412,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,920,222.54	1.84% 0	\$0.00	NA 0	\$0.00	N.A
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N.A
SECURITY NATIONAL MORTGAGE	1	\$370,350.59	0.36% 0	\$0.00	NA 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,807,101.37	1.74% 0	\$0.00	NA 0	\$0.00	N.A
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N.A
ST. MARYS BANK	1	\$227,664.11	0.22% 0	\$0.00	NA 0	\$0.00	NA.
STANDARD MORTGAGE CORPORATION	1	\$284,080.88	0.27% 0	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	1	\$274,594.87	0.26% 0	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	3	\$926,144.80	0.89%	\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,723.03	0.18% 0	\$0.00	NA 0	\$0.00	N.A
TALMER BANK & TRUST	1	\$187,000.00	0.18%	\$0.00	NA 0	\$0.00	N.A
TOWER FEDERAL CREDIT UNION	3	\$1,001,852.00	0.96% 0	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$740,794.78	0.71% 0	\$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK	4	\$950,177.53	0.91% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$257,420.20	0.25% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,356,667.39	1.3% 0	\$0.00	NA 0	\$0.00	N.A
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,585,076.42	3.44% 0	\$0.00	NA 0	\$0.00	N.A

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					_			_		
	W.R. STARKEY MORTGAGE, LLP	3	\$811,098.40	0.78%	0	\$0.00	NA	0	\$0.00	N.A
	WALLICK AND VOLK INC	1	\$348,515.44	0.33%	0	\$0.00	NA (0	\$0.00	N.A
	WATERSTONE MORTGAGE CORP	2	\$565,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N/
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	97	\$29,096,059.17	28%	0	\$0.00	NA (0	\$0.00	N/
Total		359	\$104,095,839.12	100%	0	\$0.00		0	\$0.00	
								_]		
31417DSZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$223,969.56	0.09%	0	\$0.00	NA (0	\$0.00	N.A
	1ST SECURITY BANK OF WASHINGTON	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A
	ACACIA FEDERAL SAVINGS BANK	1	\$347,487.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$921,513.84	0.37%	0	\$0.00	NA	0	\$0.00	N.A
	AKT AMERICAN CAPITAL, INC	2	\$680,995.27	0.27%	0	\$0.00	NA	0	\$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,121.34	0.12%	0	\$0.00	NA	0	\$0.00	N/
	ALLIED MORTGAGE GROUP, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,703,029.11	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,009.01	0.11%	0	\$0.00	NA	0	\$0.00	N.
	AMERITRUST MORTGAGE CORPORATION	1	\$309,792.94	0.12%	0	\$0.00	NA(0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,107.78	0.08%	0	\$0.00	NA	0	\$0.00	N.

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ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$927,033.13	0.37%	0 \$0.0	00 NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$256,421.68	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$225,000.00	0.09%	0 \$0.0	NA NA	0	\$0.00	NA
BANNER BANK	2	\$493,200.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$230,659.69	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	3	\$1,112,931.93	0.45%	0 \$0.0	00 NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$411,792.45	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$191,224.08	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$3,520,588.51	1.41%	0 \$0.0	00 NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$478,829.93	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,317,318.46	0.93%	0 \$0.0	NA NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$459,699.47	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
CASHCALL, INC	40	\$11,880,452.41	4.76%	0 \$0.0	00 NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	6	\$2,023,514.54	0.81%	0 \$0.0	00 NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,941.89	0.07%	0 \$0.0	00 NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	13	\$4,144,864.36	1.66%	0 \$0.0	00 NA	0	\$0.00	NA
COBALT MORTGAGE, INC	21	\$7,705,732.65	3.08%	0 \$0.0	00 NA	0	\$0.00	NA
COLE TAYLOR BANK	4	\$1,002,920.32	0.4%	0 \$0.0	00 NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$437,295.23	0.18%	0 \$0.0	00 NA	O	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$504,539.47	0.2%	0 \$0.0	00 NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$212,486.51	0.09%	0 \$0.0	00 NA	0	\$0.00	NA

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1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N/
3	\$977,873.07	0.39% 0	\$0.00	NA 0 \$0.00	N.A
2	\$559,054.91	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
1	\$258,897.20	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$182,730.41	0.07% 0	\$0.00	NA 0 \$0.00	N.A
8	\$2,312,954.99	0.93% 0	\$0.00	NA 0 \$0.00	NA
1	\$407,299.08	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$182,480.77	0.07% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,215,682.06	0.49% 0	\$0.00	NA 0 \$0.00	NA
2	\$576,149.96	0.23% 0	\$0.00	NA 0 \$0.00	NA
14	\$4,494,694.23	1.8% 0	\$0.00	NA 0 \$0.00	NA
1	\$258,618.44	0.1% 0	\$0.00	NA 0 \$0.00	NA
3	\$669,969.65	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N/
1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
1	\$398,414.79	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$224,668.53	0.09% 0	\$0.00	NA 0 \$0.00	NA
2	\$591,400.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$187,723.03	0.08% 0	\$0.00	NA 0 \$0.00	NA
	3 2 1 1 1 8 1 1 3 1 1 1 1 2	3 \$977,873.07 2 \$559,054.91 1 \$203,000.00 1 \$258,897.20 1 \$182,730.41 8 \$2,312,954.99 1 \$407,299.08 1 \$182,480.77 4 \$1,215,682.06 2 \$576,149.96 14 \$4,494,694.23 1 \$258,618.44 3 \$669,969.65 1 \$417,000.00 1 \$210,000.00 1 \$398,414.79 1 \$224,668.53 2 \$591,400.00	3 \$977,873.07 0.39% 0 2 \$559,054.91 0.22% 0 1 \$203,000.00 0.08% 0 1 \$258,897.20 0.1% 0 1 \$182,730.41 0.07% 0 1 \$407,299.08 0.16% 0 1 \$182,480.77 0.07% 0 4 \$1,215,682.06 0.49% 0 2 \$576,149.96 0.23% 0 1 \$44,494,694.23 1.8% 0 1 \$258,618.44 0.1% 0 3 \$669,969.65 0.27% 0 1 \$417,000.00 0.17% 0 1 \$210,000.00 0.08% 0 1 \$398,414.79 0.16% 0 1 \$224,668.53 0.09% 0 2 \$591,400.00 0.24% 0	3 \$977,873.07 0.39% 0 \$0.00 2 \$559,054.91 0.22% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 1 \$258,897.20 0.1% 0 \$0.00 1 \$182,730.41 0.07% 0 \$0.00 8 \$2,312,954.99 0.93% 0 \$0.00 1 \$407,299.08 0.16% 0 \$0.00 1 \$182,480.77 0.07% 0 \$0.00 2 \$576,149.96 0.23% 0 \$0.00 2 \$576,149.96 0.23% 0 \$0.00 1 \$44,494,694.23 1.8% 0 \$0.00 3 \$669,969.65 0.27% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$398,414.79 0.16% 0 \$0.00 2 \$591,400.00 0.24% 0 \$0.00 2 \$591,400.00 0.24% 0 \$0.00	3 \$977,873.07 0.39% 0 \$0.00 NA 0 \$0.00 2 \$559,054.91 0.22% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$258,897.20 0.1% 0 \$0.00 NA 0 \$0.00 1 \$182,730.41 0.07% 0 \$0.00 NA 0 \$0.00 8 \$2,312,954.99 0.93% 0 \$0.00 NA 0 \$0.00 1 \$407,299.08 0.16% 0 \$0.00 NA 0 \$0.00 1 \$182,480.77 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,215,682.06 0.49% 0 \$0.00 NA 0 \$0.00 2 \$576,149.96 0.23% 0 \$0.00 NA 0 \$0.00 1 \$258,618.44 0.1% 0 \$0.00 NA 0 \$0.00 1 \$41,494,694.23 1.8% 0 \$0.00 NA 0 \$0.00 1 \$258,618.44 0.1% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$399,414.79 0.16% 0 \$0.00 NA 0 \$0.00 1 \$399,414.79 0.16% 0 \$0.00 NA 0 \$0.00 1 \$224,668.53 0.09% 0 \$0.00 NA 0 \$0.00

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

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INVESTORS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	5	\$1,643,075.84	0.66% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$583,757.70	0.23% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$407,398.93	0.16% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	9	\$3,139,524.23	1.26% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$606,207.78	0.24%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	15	\$5,249,111.40	2.1% 0	\$0.00	NA 0 \$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$844,636.27	0.34% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$416,412.45	0.17% 0	\$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC	2	\$442,147.66	0.18% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$186,868.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$801,875.94	0.32%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$775,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$327,516.79	0.13% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$765,065.59	0.31% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$619,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,558.04	0.12% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$189,950.00	0.08% 0	\$0.00	NA 0 \$0.00	N.A
MOUNTAIN WEST FINANCIAL, INC	1	\$305,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

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MYCUMORT LLC	TGAGE, 1	\$223,670.00	0.09%	\$0.00	NA 0 \$0.00) NA
NATIONAL I KANSAS CIT		\$207,194.31	0.08%	\$0.00	NA 0 \$0.00) NA
NATIONAL COOPERATI BANK, N.A	VE 1	\$175,740.71	0.07%	\$0.00	NA 0 \$0.00) NA
NETWORK F L.P	FUNDING, 1	\$337,502.06	0.14%	\$0.00	NA 0 \$0.00) NA
NEW AMERI MORTGAGE		\$333,008.69	0.13%	\$0.00	NA 0 \$0.00) NA
NEWTOWN S BANK	SAVINGS 3	\$980,000.00	0.39%	\$0.00	NA 0 \$0.00) NA
NOTRE DAM FEDERAL CE UNION		\$226,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
OPES ADVIS	ORS, INC 3	\$1,221,677.45	0.49% (\$0.00	NA 0 \$0.00) NA
ORANGE CO CREDIT UNI		\$339,499.11	0.14%	\$0.00	NA 0 \$0.00) NA
PACIFIC TRU BANK, F.S.B	JST 1	\$195,200.00	0.08%	\$0.00	NA 0 \$0.00) NA
PARAMOUN EQUITY MOI LLC		\$493,485.93	0.2%	\$0.00	NA 0 \$0.00) NA
PATELCO CE UNION	REDIT 2	\$765,870.05	0.31%	\$0.00	NA 0 \$0.00) NA
PENNSYLVA STATE EMPI CREDIT UNI	LOYEES 1	\$395,416.61	0.16%	\$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CE UNION	REDIT 2	\$809,818.19	0.32%	\$0.00	NA 0 \$0.00) NA
PEOPLES BA	NK 1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
PINNACLE C MORTGAGE CORPORATI	29	\$8,274,612.09	3.31%	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE INC		\$1,528,245.25	0.61%	\$0.00	NA 0 \$0.00) NA
PLATINUM I MORTGAGE	Δ	\$1,376,718.83	0.55%	\$0.00	NA 0 \$0.00) NA
PROVIDENT UNION	CREDIT 1	\$457,000.00	0.18%	\$0.00	NA 0 \$0.00) NA
REAL ESTAT MORTGAGE NETWORK II	. 2	\$816,385.67	0.33%	\$0.00	NA 0 \$0.00) NA
REDWOOD (UNION	CREDIT 2	\$418,847.61	0.17%	\$0.00	NA 0 \$0.00) NA

RENASANT BANK	4	\$871,913.59	0.35% 0	\$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	3	\$756,800.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC	1	\$323,300.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$207,201.03	0.08% 0	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$453,686.67	0.18% 0	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	1	\$362,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,754,626.61	2.7% 0	\$0.00	NA 0 \$0.00	N
SEATTLE BANK	1	\$490,542.20	0.2% 0	\$0.00	NA 0 \$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$575,541.00	0.23% 0	\$0.00	NA 0 \$0.00	Nz
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,628,536.63	1.05% 0	\$0.00	NA 0 \$0.00	Nz
ST. JAMES MORTGAGE CORPORATION	1	\$188,800.00	0.08% 0	\$0.00	NA 0 \$0.00	Nz
ST. MARYS BANK	1	\$228,163.37	0.09% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$187,250.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$264,716.46	0.11% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	4	\$1,364,330.51	0.55% 0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	6	\$1,767,700.60	0.71% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,246.47	0.1% 0	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$391,923.76	0.16% 0	\$0.00	NA 0 \$0.00	Na
TALMER BANK & TRUST	2	\$748,395.83	0.3% 0	\$0.00	NA 0 \$0.00	NA
THE LENDING	_	¢1 021 055 61	0.41% 0	\$0.00	NA 0 \$0.00	N/
COMPANY, INC	3	\$1,021,955.61	0.41%	ψ0.00		

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THE MORTGAGE HOUSE, INC									
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,044,673.94	0.42%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
THINK MUTUAL BANK	1	\$279,587.51	0.11%	0	\$0.00	NA	0	\$0.00	N/
TOWER FEDERAL CREDIT UNION	4	\$1,295,288.96	0.52%	0	\$0.00	NA	0	\$0.00	N/
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A
UMPQUA BANK	7	\$1,964,480.41	0.79%	0	\$0.00	NA	0	\$0.00	N/
UNION SAVINGS BANK	4	\$1,059,462.43	0.42%	0	\$0.00	NA	0	\$0.00	N/
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$1,008,180.43	0.4%	0	\$0.00	NA	0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,299,262.93	0.92%	0	\$0.00	NA	0	\$0.00	N/
UNIVERSITY BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$411,240.71	0.16%	0	\$0.00	NA	0	\$0.00	N/
VALLEY NATIONAL BANK	3	\$1,057,439.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,475,105.77	2.19%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
W.R. STARKEY MORTGAGE, LLP	2	\$613,506.48	0.25%	0	\$0.00	NA	0	\$0.00	N/
WAKEFIELD CO-OPERATIVE BANK	1	\$325,519.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
WATERSTONE MORTGAGE CORP	6	\$1,860,983.35	0.74%	0	\$0.00	NA	0	\$0.00	N.A
WESCOM CENTRAL CREDIT UNION	1	\$227,664.11	0.09%	0	\$0.00	NA	0	\$0.00	N/
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00	N.A

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	Unavailable	256	\$82,089,781.52	32.86% 0	\$0.00	NA	0 \$0.00	N.
Total		807	\$249,806,388.20	100% 0	\$0.00		0 \$0.00	
31417DT29	AMERICAN FINANCE HOUSE LARIBA	1	\$228,300.00	2.42% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,426.00	3.43% 0	\$0.00	NA	0 \$0.00	N.
	AUBURNBANK	1	\$172,222.44	1.83% 0	\$0.00	NA	0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$176,212.34	1.87% 0	\$0.00	NA	0 \$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,399.25	1.43% 0	\$0.00	NA	0 \$0.00	N.
	BAXTER CREDIT UNION	1	\$285,000.00	3.02% 0	\$0.00	NA	0 \$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	2	\$913,432.30	9.7% 0	\$0.00	NA	0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$276,687.82	2.94% 0	\$0.00	NA	0 \$0.00	N.
	CASHCALL, INC	1	\$341,700.00	3.63% 0	\$0.00	NA	0 \$0.00	N.
	COMMUNITYONE BANK, N.A	1	\$351,000.00	3.73% 0	\$0.00	NA	0 \$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,800.00	2.61% 0	\$0.00	NA	0 \$0.00	N.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,200.00	1.37% 0	\$0.00	NA	0 \$0.00	N.
	EASTWOOD BANK	1	\$147,000.00	1.56% 0	\$0.00	NA	0 \$0.00	N.
	FIDELITY BANK MORTGAGE	1	\$241,410.07	2.56% 0	\$0.00	NA	0 \$0.00	N.
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,762.37	2.23% 0	\$0.00	NA	0 \$0.00	N.
	GUARDIAN MORTGAGE COMPANY INC	1	\$142,170.84	1.51% 0	\$0.00	NA	0 \$0.00	N.
	GUILD MORTGAGE COMPANY	2	\$361,529.50	3.84% 0	\$0.00	NA	0 \$0.00	N.
	HOME STATE BANK	1	\$219,300.00	2.33% 0	\$0.00	NA	0 \$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$219,996.55	2.34% 0	\$0.00	NA	0 \$0.00	N.
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	1.7% 0	\$0.00	NA	0 \$0.00	N.
	IOWA BANKERS MORTGAGE	1	\$157,787.61	1.67% 0	\$0.00	NA	0 \$0.00	N.

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	CORPORATION									
	LOANDEPOT.COM, LLC	1	\$276,762.89	2.94%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$128,033.41	1.36%	0	\$0.00	NA	0	\$0.00	N.A
	MERRIMACK MORTGAGE COMPANY, INC	1	\$226,009.85	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,124.07	2.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,898.84	3.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$181,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY ONE LENDING	1	\$266,435.94	2.83%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	SUMMIT CREDIT UNION	1	\$272,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$155,305.80	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$154,250.00						\$0.00	
	Unavailable	7	\$1,620,786.02	17.17%	_	\$0.00		-	\$0.00	N/
Total		42	\$9,421,643.91	100%	0	\$0.00		0	\$0.00	
31417DT37	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$174,950.00	2.34%	0	\$0.00	NA	0	\$0.00	N.A
	ASSOCIATED CREDIT UNION	1	\$124,449.27	1.67%	0	\$0.00	NA	0	\$0.00	N/
	BOEING EMPLOYEES CREDIT UNION	1	\$179,812.23	2.41%	0	\$0.00	NA	0	\$0.00	N.A
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,950.00	3.79%	0	\$0.00	NA	0	\$0.00	N.A
	CASHCALL, INC	1	\$339,496.42	4.55%	0	\$0.00	NA	0	\$0.00	N/
	COASTAL FEDERAL CREDIT UNION	1	\$291,198.37	3.9%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	2	\$429,579.81	5.75%	0	\$0.00	NA	0	\$0.00	N/
		1	\$166,900.00	2.23%	0	\$0.00	NA	0	\$0.00	N.A

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DESERT SCHOOLS FEDERAL CREDIT UNION						
DUPAGE CREDIT UNION	1	\$146,095.40	1.96% 0	\$0.00	NA 0 \$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	1.72% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$143,100.00	1.92% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$248,710.38	3.33% 0	\$0.00	NA 0 \$0.00	N.A
GUILD MORTGAGE COMPANY	2	\$471,135.93	6.31% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$350,350.00	4.69% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$514,075.06	6.88% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$140,150.00	1.88% 0	\$0.00	NA 0 \$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	2.06% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$134,000.00	1.79% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$294,500.00	3.94% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$235,148.00	3.15% 0	\$0.00	NA 0 \$0.00	N.A
NETWORK FUNDING, L.P	1	\$147,000.00	1.97% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$169,036.83	2.26% 0	\$0.00	NA 0 \$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	1.81% 0	\$0.00	NA 0 \$0.00	N.A
REDWOOD CREDIT UNION	1	\$216,000.00	2.89% 0	\$0.00	NA 0 \$0.00	N.A
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	3.44% 0	\$0.00	NA 0 \$0.00	N/
SPACE COAST CREDIT UNION	1	\$124,701.12	1.67% 0	\$0.00	NA 0 \$0.00	NA

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	ST. JAMES MORTGAGE CORPORATION	1	\$130,100.00	1.74%	0	\$0.00	NA	0	\$0.00	N.A
	TALMER BANK & TRUST	1	\$210,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$169,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$822,594.26	11.04%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,467,783.08		0	\$0.00			\$0.00	
31417DT45	ALPINE BANK & TRUST CO	1	\$135,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,817.92	2.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$266,558.50	2.86%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	ARIZONA STATE CREDIT UNION	1	\$139,619.64	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$149,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$319,500.00	3.43%	0	\$0.00	NA	0	\$0.00	N.A
<u> </u>	CENTRUE BANK	1	\$179,250.00	1.92%	0	\$0.00	NA	0	\$0.00	N/
	COMMUNITY MORTGAGE FUNDING, LLC	1	Φ2.42.500.00				NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$631,591.70	6.78%	0	\$0.00	NA	0	\$0.00	N.A
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$383,000.00	4.11%	0	\$0.00	NA	0	\$0.00	N.A
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,750.00	2.2%	0	\$0.00	NA	0	\$0.00	N.A
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$212,800.00	2.28%	0	\$0.00	NA	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,043.24						\$0.00	
		1	\$115,085.58	1.24%	0	\$0.00	NA	0	\$0.00	N.A

FIDELITY BANK MORTGAGE							
FIRST PLACE BANK	1	\$106,329.08	1.14% 0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$179,937.61	1.93% 0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$110,050.00	1.18% 0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	1	\$229,768.14	2.47% 0	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$220,225.43	2.36% 0	\$0.00	NA	0.00\$	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$303,400.00	3.26% 0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$138,686.27	1.49% 0	\$0.00	NA	\$0.00	N
NUMARK CREDIT UNION	1	\$136,390.35	1.46% 0	\$0.00	NA	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$180,100.00	1.93% 0	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,358.79	1.57% 0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,500.00	2.46% 0	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$139,476.56	1.5% 0	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$146,146.74	1.57% 0	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,014.48	1.3% 0	\$0.00	NA	0\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$245,623.91	2.64% 0	\$0.00	NA	0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$326,575.00	3.5% 0	\$0.00	NA	0,\$0.00	NA
UMPQUA BANK	1	\$149,500.00	1.6% 0	\$0.00	NA	0.00	N
UNITED BANK & TRUST	1	\$107,000.00	1.15% 0	\$0.00		\$0.00	
VENTURE BANK	1	\$161,600.00	1.73% 0	\$0.00		00.00	
W.J. BRADLEY MORTGAGE	1	\$331,518.14	3.56% 0	\$0.00	NA	\$0.00	N/

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	CAPITAL, LLC									
	WESTCONSIN CREDIT UNION	1	\$137,300.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$172,237.79	1.85%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$320,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,418,018.87	15.23%	0	\$0.00	NA	0	\$0.00	N/
Total		49	\$9,318,073.74	100%	0	\$0.00		0	\$0.00	
31417DT52	1ST MIDAMERICA CREDIT UNION	1	\$90,600.00					ļ	\$0.00	NA
	3RD FED BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,590.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,306.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,114.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$387,353.61	0.55%	0	\$0.00	NA	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$549,801.11	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$780,636.35	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$196,864.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$97,493.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$96,000.00						\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$86,608.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00	NA	0	\$0.00	N
		2	\$204,470.61	0.29%	0	\$0.00	NA	0	\$0.00	N

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,898.98	0.13% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$88,301.33	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$86,612.85	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,563.81	0.14% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$194,800.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$692,094.84	0.98% 0	\$0.00	NA 0 \$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,802.60	0.13% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$381,101.21	0.54% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$103,138.98	0.15% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$99,554.99	0.14% 0	\$0.00	NA 0 \$0.00	N.A
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.14% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$1,441,680.83	2.03% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

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14	\$1,376,164.58	1.94% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$95,600.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
2	\$194,033.65	0.27% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$90,292.34	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$87,608.39	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$87,612.28	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
3	\$293,600.00	0.41%	\$0.00	NA 0 \$0.0	00 NA
1	\$107,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00 NA
2	\$211,632.54	0.3% 0	\$0.00	NA 0 \$0.0	00 NA
2	\$178,599.99	0.25% 0	\$0.00	NA 0 \$0.0	00 NA
2	\$212,200.00	0.3% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$88,006.61	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$109,007.85	0.15% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$103,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00 NA
3	\$309,050.55	0.44% 0	\$0.00	NA 0 \$0.0	00 NA
3	\$300,700.00	0.42% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$95,103.21	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$104,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00 NA
6	\$603,780.87	0.85% 0	\$0.00	NA 0 \$0.0	00 NA
2	\$192,962.12	0.27% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$91,594.66	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$85,617.30	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
	1	1 \$95,600.00 2 \$194,033.65 1 \$96,000.00 1 \$90,292.34 1 \$105,000.00 1 \$87,608.39 1 \$87,612.28 3 \$293,600.00 1 \$107,000.00 2 \$211,632.54 2 \$178,599.99 2 \$212,200.00 1 \$88,006.61 1 \$109,007.85 1 \$103,000.00 3 \$309,050.55 3 \$300,700.00 1 \$95,103.21 1 \$104,000.00 1 \$95,103.21 1 \$104,000.00 1 \$95,103.21 1 \$104,000.00 1 \$95,103.21 1 \$104,000.00 1 \$95,103.21 1 \$104,000.00	1 \$95,600.00 0.13% 0 2 \$194,033.65 0.27% 0 1 \$96,000.00 0.14% 0 1 \$90,292.34 0.13% 0 1 \$105,000.00 0.15% 0 1 \$87,608.39 0.12% 0 3 \$293,600.00 0.41% 0 1 \$107,000.00 0.15% 0 2 \$211,632.54 0.3% 0 2 \$2178,599.99 0.25% 0 2 \$212,200.00 0.3% 0 1 \$109,007.85 0.15% 0 3 \$309,050.55 0.44% 0 3 \$300,700.00 0.42% 0 1 \$104,000.00 0.15% 0 1 \$104,000.00 0.15% 0 2 \$192,962.12 0.27% 0 1 \$95,103.21 0.13% 0 2 \$192,962.12 0.27% 0 1 \$91,594.66 0.13% 0 1 \$95,000.00 0.13% 0 1 \$90,000.00 0.13% 0	1 \$95,600.00 0.13% 0 \$0.00 2 \$194,033.65 0.27% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 1 \$90,292.34 0.13% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$87,612.28 0.12% 0 \$0.00 3 \$293,600.00 0.41% 0 \$0.00 2 \$211,632.54 0.3% 0 \$0.00 2 \$178,599.99 0.25% 0 \$0.00 2 \$212,200.00 0.3% 0 \$0.00 1 \$88,006.61 0.12% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 3 \$309,050.55 0.44% 0 \$0.00 1 \$95,103.21 0.13% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 2 \$192,962.12 0.27% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.0	1 \$95,600.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$194,033.65 0.27% 0 \$0.00 NA 0 \$0.0 1 \$96,000.00 0.14% 0 \$0.00 NA 0 \$0.0 1 \$90,292.34 0.13% 0 \$0.00 NA 0 \$0.0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.0 1 \$87,608.39 0.12% 0 \$0.00 NA 0 \$0.0 1 \$87,612.28 0.12% 0 \$0.00 NA 0 \$0.0 3 \$293,600.00 0.41% 0 \$0.00 NA 0 \$0.0 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.0 2 \$211,632.54 0.3% 0 \$0.00 NA 0 \$0.0 2 \$2178,599.99 0.25% 0 \$0.00 NA 0 \$0.0 2 \$212,200.00 0.3% 0 \$0.00 NA 0 \$0.0 1 \$109,007.85 0.15% 0 \$0.00 NA 0 \$0.0 1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$

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N.	\$0.00	0	NA	\$0.00	0	0.12%	\$86,792.77	1	CITY NATIONAL BANK OF SULPHUR SPRINGS
N.	\$0.00	0	NA	\$0.00	0	0.55%	\$391,568.78	4	COBALT MORTGAGE, INC
N.	\$0.00	0	NA	\$0.00	0	0.13%	\$90,000.00	1	COMMUNITY BANK - MISSOULA
N.	\$0.00	0	NA	\$0.00	0	0.15%	\$104,000.00	1	COMMUNITY SAVINGS BANK
N.	\$0.00	0	NA	\$0.00	0	0.44%	\$309,000.00	3	COMMUNITYONE BANK, N.A
N.	\$0.00	0	NA	\$0.00	0	0.13%	\$90,000.00	1	CONVERSE COUNTY BANK
N.	\$0.00	0	NA	\$0.00	0	0.14%	\$100,000.00	1	COVANTAGE CREDIT UNION
N.	\$0.00	О	NA	\$0.00	0	0.13%	\$92,586.14	1	CREDIT UNION MORTGAGE ASSOCIATION, INC
N.	\$0.00	0	NA	\$0.00	0	0.28%	\$197,422.06	2	CREDIT UNION MORTGAGE SERVICES, INC
N.	\$0.00	0	NA	\$0.00	0	0.3%	\$210,852.60	2	CREDIT UNION WEST
N.	\$0.00	0	NA	\$0.00	0	0.13%	\$95,572.79	1	CUC MORTGAGE CORPORATION
N.	\$0.00	0	NA	\$0.00	0	0.44%	\$310,014.00	3	CUMBERLAND SECURITY BANK
N.	\$0.00	0	NA	\$0.00	0	0.42%	\$294,757.02	3	CUSO MORTGAGE, INC
N.	\$0.00	О	NA	\$0.00	0	0.15%	\$105,000.00	1	DAKOTALAND FEDERAL CREDIT UNION
N.	\$0.00	0	NA	\$0.00	0	0.27%	\$191,316.12	2	DENMARK STATE BANK
N.	\$0.00	0	NA	\$0.00	0	0.15%	\$108,750.00	1	DENVER MORTGAGE COMPANY, INC
N.	\$0.00	0	NA	\$0.00	0	0.13%	\$90,000.00	1	DESERT SCHOOLS FEDERAL CREDIT UNION
N.	\$0.00	0	NA	\$0.00	0	0.12%	\$85,000.00	1	DFCU FINANCIAL
N.	\$0.00						\$173,229.46	2	DORT FEDERAL CREDIT UNION
N.	\$0.00	0	NA	\$0.00	0	0.14%	\$97,200.00	1	DUBUQUE BANK AND TRUST COMPANY
N.	\$0.00	0	NA	\$0.00	0	0.12%	\$87,500.00	1	DUPACO COMMUNITY CREDIT UNION
N.	\$0.00	0	NA	\$0.00	0	0.15%	\$106,469.30	1	
	\$0.00 \$0.00 \$0.00 \$0.00	0 0	NA NA NA	\$0.00 \$0.00 \$0.00	0 0	0.12% 0.24% 0.14% 0.12%	\$85,000.00 \$173,229.46 \$97,200.00 \$87,500.00	1 1	FEDERAL CREDIT UNION DFCU FINANCIAL DORT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY

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DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	2	\$183,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$93,500.00	0.13%	\$0.00	NA 0 \$0.00	N/
ELEVATIONS CU	1	\$99,550.55	0.14%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$393,150.00	0.55%	\$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	2	\$207,000.00	0.29%	\$0.00	NA 0 \$0.00	N/
FARMERS & MERCHANTS BANK	1	\$87,046.39	0.12%	· ·		NA
FBC MORTGAGE LLC	1	\$96,568.35	0.14%	\$0.00	NA 0 \$0.00	N.A
FIDELITY BANK MORTGAGE	2	\$204,012.27	0.29%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$90,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC	2	\$203,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$193,077.24	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$550,810.14	0.78%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$87,114.49	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$107,524.17	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,100.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,383.88	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$99,563.81	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$196,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$201,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
	8	\$781,550.00	1.1%	\$0.00	NA 0 \$0.00	NA

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FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	8	\$797,422.93	1.13% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$101,645.65	0.14% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	5	\$475,529.44	0.67% 0	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$295,085.07	0.42% 0	\$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$93,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$99,100.05	0.14% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	10	\$965,644.01	1.36% 0	\$0.00	NA 0	00.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$977,195.82	1.38% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$109,600.00	0.15% 0	\$0.00	NA 0	00.00	NA
GECU	1	\$97,131.56	0.14% 0	\$0.00	NA 0	50.00	NA
GESA CREDIT UNION	1	\$106,732.40	0.15% 0	\$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$181,787.42	0.26% 0	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$181,090.82	0.26% 0	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$107,250.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$107,524.17	0.15% 0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$199,554.99	0.28% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
GUARDIAN MORTGAGE COMPANY INC	8	\$779,382.58	1.1% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
GUILD MORTGAGE COMPANY	3	\$288,901.00	0.41% 0	\$0.00	NA 0	50.00	NA
HARBORONE CREDIT UNION	3	\$287,132.25	0.41% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$91,096.86	0.13% 0	\$0.00	NA 0	00.00	NA
HEARTLAND CREDIT UNION	1	\$91,700.00	0.13% 0	\$0.00	NA 0	50.00	N.A

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HICKORY POINT BANK AND TRUS FSB	Т, 3	\$275,548.44	0.39% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$390,316.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF LOAN COMPANY YOUNGSTOWN, OHIO		\$89,748.12	0.13% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BAN	JK 1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE		\$84,621.75	0.12% 0	\$0.00		NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDI' UNION	3	\$310,085.60	0.44% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UN	ION 1	\$99,250.00	0.14% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
IDAHO CENTRAL CREDIT UNION	, 9	\$857,383.92	1.21% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$277,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATION BANK	NAL 1	\$85,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDI' UNION	Γ 1	\$84,625.51	0.12% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDER. CREDIT UNION	AL 1	\$94,315.74	0.13% 0	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDE CREDIT UNION	RAL 1	\$107,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAG COMPANY INC	Е 3	\$302,350.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$89,997.71	0.13% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CRE UNION	DIT 1	\$95,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N	J.A 1	\$86,250.00	0.12% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
LIBERTY SAVINO BANK, FSB	GS 1	\$103,541.80	0.15% 0	\$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM LLC	М, 1	\$101,555.09	0.14% 0	\$0.00	NA 0 \$0.00	NA

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LOGIX FEDERAL CREDIT UNION	1	\$92,633.70	0.13%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$207,700.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	3	\$288,188.26	0.41%	0 \$0.00) NA 0	\$0.00	NA
MARQUETTE BANK	1	\$90,000.00	0.13%	0 \$0.00) NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$297,552.77	0.42%	0 \$0.00	NA 0	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,563.82	0.14%	0 \$0.00	NA 0	\$0.00	N.A
MI FINANCIAL CORPORATION	1	\$89,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N.
MID AMERICA MORTGAGE, INC	2	\$196,939.15	0.28%	0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65	0.28%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$196,600.00	0.28%	0 \$0.00	NA 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$191,150.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$103,450.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22	0.81%	0 \$0.00	NA 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00	0.14%	0 \$0.00	NA 0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,537.06	0.14%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	2	\$214,400.00	0.3%	0 \$0.00	NA 0	\$0.00	N/
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COMPANY						
NETWORK FUNDING, L.P	2	\$175,503.48	0.25% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$196,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.14% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$96,315.15	0.14% 0	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$170,650.00	0.24% 0	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00	0.15% 0	\$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72	0.14% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09	0.41% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74	0.15% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$875,654.42	1.24% 0	\$0.00	NA 0 \$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$89,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC	1	\$106,371.98	0.15% 0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$102,750.00	0.15% 0	\$0.00	NA 0 \$0.00	N

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PRAIRIE STATE BANK & TRUST	1	\$106,773.77	0.15% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$373,645.65	0.53% 0	\$0.00	NA 0 \$0.00	N/
PROFESSIONAL FEDERAL CREDIT UNION	3	\$280,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$189,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$101,052.81	0.14% 0	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$93,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$178,617.30	0.25% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$177,131.59	0.25% 0	\$0.00	NA 0 \$0.00	N/
RESIDENTIAL HOME FUNDING CORP	2	\$189,585.62	0.27% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$84,621.75	0.12% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,001.42	0.15% 0	\$0.00	NA 0 \$0.00	N.A
ROUNDBANK	1	\$89,997.71	0.13% 0	\$0.00	NA 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N/
ROYAL CREDIT UNION	2	\$181,594.66	0.26% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$94,581.45	0.13% 0	\$0.00	NA 0 \$0.00	N/
SALAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,043,443.52	1.47% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13% 0	\$0.00	NA 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$105,270.63	0.15% 0	\$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$191,300.01	0.27% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$84,771.08	0.12% 0	\$0.00	NA 0 \$0.00	N/
SOMERSET TRUST COMPANY	1	\$92,334.49	0.13% 0	\$0.00	NA 0 \$0.00	NA

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SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,848.38	0.13%	0	\$0.00	NA	0	\$0.00	N.A
ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
STANDARD MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$202,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N.A
STATE BANK OF THE LAKES	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
STOCKMAN BANK OF MONTANA	1	\$96,564.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,854.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$277,995.49	0.39%	0	\$0.00	NA	0	\$0.00	N.A
SUN WEST MORTGAGE COMPANY INC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A
SUTTON BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
SWBC MORTGAGE	6	\$575,675.15	0.81%	0	\$0.00	NA	0	\$0.00	N.A
TEXAS BANK	1	\$95,875.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A
THE CITIZENS BANKING COMPANY	3	\$289,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.A
THE LENDING COMPANY, INC	1	\$101,057.26	0.14%	0	\$0.00	NA	0	\$0.00	N.A
THE NATIONAL B&T OF SYCAMORE	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A
THE PARK BANK	2	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
THINK MUTUAL BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	59	\$5,764,587.39	8.14%	0	\$0.00	NA	0	\$0.00	N.A
UNITED BANK & TRUST	1	\$90,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A
UNITED COMMUNITY BANK	1	\$86,461.17	0.12%	0	\$0.00	NA	0	\$0.00	N.A
UNIVERSAL AMERICAN	1	\$84,888.15	0.12%	0	\$0.00	NA	0	\$0.00	N/

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	MORTGAGE COMPANY, LLC									
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$210,065.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$99,065.98	0.14%		·			\$0.00	NA
Ļ	WEST GATE BANK	3	\$278,556.00				1		\$0.00	N <i>A</i>
Ļ	WESTBURY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$479,061.64	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$105,160.28	0.15%		·			\$0.00	NA
	Unavailable	186		25.6%	\vdash	· ·		-	\$0.00	N <i>A</i>
Total		730	\$70,852,653.87	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ц			Ц	\square	
31417DT60	1ST MIDAMERICA CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$357,806.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$118,480.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$121,954.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$121,949.42	0.1%	0	\$0.00	NA	0	\$0.00	NA

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UNION				1					
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$113,293.59	0.1%	0	\$0.00	NA	0	\$0.00	N.
ALPINE BANK & TRUST CO	11	\$1,283,404.19	1.08%	0	\$0.00	NA	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	5	\$576,257.80	0.49%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$112,482.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	2	\$239,390.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	4	\$463,210.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$115,483.80	0.1%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$115,494.01	0.1%	0	\$0.00	NA	0	\$0.00	N.A
AMERICAN NATIONAL BANK, TERRELL	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,506.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$357,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$237,964.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	10	\$1,162,167.15	0.98%	0	\$0.00	NA	0	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
ARKANSAS FEDERAL CREDIT UNION	3	\$346,068.18	0.29%	0	\$0.00	NA	0	\$0.00	Na

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ASSOCIATED BANK, NA	9	\$1,047,697.08	0.88%	\$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,959.51	0.2%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$119,460.65	0.1%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$119,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$221,021.91	0.19%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,299,662.42	1.1%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$361,053.47	0.3%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	12	\$1,415,110.51	1.19%	\$0.00	NA 0 \$0.00	N/
BANK OF SPRINGFIELD	1	\$115,335.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$122,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,448.19	0.1%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$109,515.36	0.09%	\$0.00	NA 0 \$0.00	N/
BAXTER CREDIT UNION	4	\$469,720.00	0.4%	\$0.00	NA 0 \$0.00	N/
BELL STATE BANK & TRUST	3	\$345,242.12	0.29%	\$0.00	NA 0 \$0.00	N.A
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$351,466.00	0.3%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$345,809.28	0.29%	\$0.00	NA 0 \$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$116,474.13	0.1%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$570,424.63	0.48%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$117,469.65	0.1%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,447.18	0.2%	\$0.00	NA 0 \$0.00	N.A

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CARROLLTON BANK	3	\$368,113.40	0.31% 0	\$0.00		N
CASHCALL, INC	6	\$720,031.20	0.61% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	2	\$228,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	2	\$246,579.63	0.21% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	3	\$344,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,050,692.30	0.89% 0	\$0.00	NA 0 \$0.00	N
CENTREBANK	1	\$115,850.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$224,375.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$120,023.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$114,950.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,995.00	0.2% 0	\$0.00	NA 0 \$0.00	Nz
CITIZENS STATE BANK	2	\$223,988.73	0.19% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$123,840.87	0.1% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	1	\$116,673.24	0.1% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$114,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A	1	\$120,461.55	0.1% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	2	\$230,977.85	0.19% 0	\$0.00	NA 0 \$0.00	NA

CORNERSTONE MORTGAGE INC						
CORTRUST BANK	4	\$469,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	2	\$230,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$359,896.52	0.3% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,466.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$221,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N/
CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65	0.1% 0	\$0.00	NA 0 \$0.00	N/
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$119,841.85	0.1%	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	2	\$237,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12	0.41% 0	\$0.00	NA 0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	3	\$342,474.05	0.29% 0	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$109,505.60	0.09% 0	\$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$109,007.67	0.09% 0	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21	0.1% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$340,378.33	0.29% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$343,653.60	0.29% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$347,765.66	0.29% 0	\$0.00	NA 0 \$0.00	N/
ELEVATIONS CU	3	\$339,971.79	0.29% 0	\$0.00	NA 0 \$0.00	N/
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,497.14	0.09% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$116,508.41	0.1% 0	\$0.00	NA 0 \$0.00	NA
	1	\$123,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

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ENVISION CREDIT UNION						
ESB MORTGAGE COMPANY	1	\$111,700.70	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,435.34	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
EVOLVE BANK & TRUST	1	\$123,141.07	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,471.30	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
FARMERS BANK & CAPITAL TRUST	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
FIDELITY BANK MORTGAGE	4	\$474,783.39	0.4% 0	\$0.00	NA 0 \$0	0.00 NA
FIDELITY CO-OPERATIVE BANK	1	\$114,483.13	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$241,459.12	0.2% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,300.00	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK NA	2	\$224,705.61	0.19% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST COMMUNITY CREDIT UNION	10	\$1,133,187.89	0.96% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST COUNTY BANK	1	\$119,471.30	0.1%	\$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK	4	\$442,945.06	0.37% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK, FSB	3	\$360,873.12	0.3% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,469.18	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$111,700.70	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA

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FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,594.86	1.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,066,497.44	0.9%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$243,273.19	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$453,008.65	0.38%	0 \$0.00	NA 0 \$0.00	N.A
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.09%	0 \$0.00) NA 0 \$0.00	NA
FIRST UNITED BANK	. 2	\$232,598.86	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$235,572.68	0.2%			
FORUM CREDIT UNION	2	\$239,395.62	0.2%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$112,492.12	0.09%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$571,235.73	0.48%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,997,068.34	1.69%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$119,578.30	0.1%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1 3	\$350,502.00	0.3%		†	
GMFS, LLC	3	\$355,957.10	0.3%		1 11	
GRANITE STATE CREDIT UNION	1	\$120,351.22	0.1%			
GREAT MIDWEST BANK SSB	3	\$355,411.34	0.3%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$689,398.90	0.58%	0 \$0.00	NA 0 \$0.00	N.A
GREATER NEVADA MORTGAGE SERVICES	1	\$115,742.92	0.1%	0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$232,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$463,000.20	0.39%	0 \$0.00	NA 0 \$0.00	NA

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,202.46	0.09%	0	\$0.00	NA	0	\$0.00	N/
GUARANTY TRUST CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY INC	4	\$453,792.07	0.38%	0	\$0.00	NA	0	\$0.00	N/
GUILD MORTGAGE COMPANY	1	\$111,511.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
HARBORONE CREDIT UNION	3	\$351,231.96	0.3%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	3	\$353,153.02	0.3%	0	\$0.00	NA	0	\$0.00	N/
HIWAY FEDERAL CREDIT UNION	1	\$121,914.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	5	\$582,879.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$235,021.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$825,805.81	0.7%	0	\$0.00	NA	0	\$0.00	N.A
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	3	\$356,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,599.58	0.1%	0	\$0.00	NA	0	\$0.00	N.A
JAMES B. NUTTER AND COMPANY	3	\$354,908.46	0.3%	0	\$0.00	NA	0	\$0.00	N.A
KINECTA FEDERAL CREDIT UNION	2	\$238,444.81	0.2%	0	\$0.00	NA	0	\$0.00	N/
KIRTLAND FEDERAL CREDIT UNION	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	5	\$590,748.54	0.5%	0	\$0.00	NA	0	\$0.00	N.A

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LANDMARK CREDIT UNION									
LEADER BANK, N.A	2	\$229,474.90	0.19%	0	\$0.00	NA	0	\$0.00	N/
LEADER ONE FINANCIAL CORPORATION	1	\$114,991.13	0.1%	0	\$0.00	NA	0	\$0.00	N/
LEOMINSTER CREDIT UNION	1	\$110,501.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$114,493.33	0.1%	0	\$0.00	NA	0	\$0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$121,677.75	0.1%	0	\$0.00	NA	0	\$0.00	N/
LOS ALAMOS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
MAGNA BANK	2	\$246,000.40	0.21%	0	\$0.00	NA	0	\$0.00	N.A
MAINSTREET CREDIT UNION	3	\$358,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
MEMBERS MORTGAGE COMPANY INC	4	\$459,988.25	0.39%	0	\$0.00	NA	0	\$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,969.81	0.38%	0	\$0.00	NA	0	\$0.00	N.A
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
MID AMERICA MORTGAGE, INC	1	\$120,964.69	0.1%	0	\$0.00	NA	0	\$0.00	N/
MIDWEST COMMUNITY BANK	3	\$353,378.57	0.3%	0	\$0.00	NA	0	\$0.00	N/
MIDWESTONE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
MISSOULA FEDERAL CREDIT UNION	2	\$237,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
MORTGAGE CLEARING CORPORATION	1	\$118,475.71	0.1%	0	\$0.00	NA	0	\$0.00	N.A
MOUNTAIN AMERICA CREDIT UNION	5	\$570,157.80	0.48%	0	\$0.00	NA	0	\$0.00	N/

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MOUNTAIN WEST FINANCIAL, INC	1	\$122,955.88	0.1%	0	\$0.00	NA	0	\$0.00	N/
MOUNTAINONE BANK	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$338,392.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	4	\$474,236.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$355,478.63	0.3%	0	\$0.00	NA	0	\$0.00	N.A
NATIONAL EXCHANGE BANK AND TRUST	4	\$477,053.98	0.4%	0	\$0.00	NA	0	\$0.00	N.A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,453.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$361,060.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,271,522.45	1.07%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$350,718.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	3	\$354,381.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$116,049.59	0.1%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$222,993.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A

PAPER CITY SAVINGS ASSOCIATION						
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,095.09	0.1% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$601,082.25	0.51% 0	\$0.00	NA 0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,880.00	0.1% 0	\$0.00	NA 0 \$0.00	N.A
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,930.07	0.09% 0	\$0.00	NA 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$573,171.30	0.48% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$122,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
POPULAR MORTGAGE, INC	1	\$116,578.90	0.1% 0	\$0.00	NA 0 \$0.00	N.A
PORT WASHINGTON STATE BANK	4	\$467,500.00	0.39% 0	\$0.00	NA 0 \$0.00	N.A
PRAIRIE STATE BANK & TRUST	1	\$123,828.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	3	\$344,915.79	0.29% 0	\$0.00	NA 0 \$0.00	N.A
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,675.00	0.1% 0	\$0.00	NA 0 \$0.00	N.A
PROVIDENCE BANK	1	\$117,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
QUALSTAR CREDIT UNION	1	\$108,020.17	0.09% 0	\$0.00	NA 0 \$0.00	N/
RANLIFE, INC	2	\$227,423.82	0.19% 0	\$0.00	NA 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK INC	5	\$584,796.57	0.49% 0			N.A
RED CANOE CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	6	\$691,800.00	0.58% 0	\$0.00	NA 0 \$0.00	N/
REDWOOD CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
RENASANT BANK	3	\$350,437.99	0.3% 0	\$0.00	NA 0 \$0.00	N/
RIVER VALLEY BANK	4	\$463,323.45	0.39% 0			

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RIVERHILLS BANK	1	\$118,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,762.27	0.59%	\$0.00	NA 0 \$0.00	N.A
ROYAL CREDIT UNION	11	\$1,263,531.07	1.07%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$240,066.00	0.2%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$124,250.15	0.1%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,406.60	0.09%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$240,783.06	0.2%	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$230,000.00	0.19%	\$0.00	NA 0 \$0.00	N <i>A</i>
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$820,752.46	0.69%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$231,459.92	0.2%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$121,855.32	0.1%	\$0.00	NA 0 \$0.00	N <i>A</i>
SOUND COMMUNITY BANK	1	\$114,498.38	0.1%	0 \$0.00	NA 0 \$0.00	N.A
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$238,942.60	0.2%	\$0.00	NA 0 \$0.00	N <i>A</i>
SPACE COAST CREDIT UNION	2	\$234,452.02	0.2%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$236,484.52	0.2%	0 \$0.00	NA 0 \$0.00	N.A
ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N/

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STANFORD FEDER CREDIT UNION	RAL 1	\$119,466.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDIN INC	G, 2	\$233,804.92	0.2%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVIN BANK	GS 2	\$242,902.58	0.21%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$232,813.33	0.2%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANE OF MONTANA	3	\$357,205.16	0.3%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	18	\$2,066,081.20	1.74%	0	\$0.00	NA	0	\$0.00	Na
SUN WEST MORTGAGE COMPANY INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHO FEDERAL CREDIT UNION		\$235,248.95	0.2%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDER CREDIT UNION	AL 1	\$109,950.05	0.09%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGI	E 4	\$474,771.30	0.4%	0	\$0.00	NA	0	\$0.00	NA.
TAMPA BAY FEDERAL CREDIT UNION	3	\$350,295.42	0.3%	0	\$0.00	NA	0	\$0.00	N.A
THE CITIZENS BANKING COMPA	NY 2	\$228,492.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK		\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$359,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$575,920.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$238,937.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTR BANC MORTGAGI SERVICES, INC		\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTR BANK OF QUINCY		\$111,999.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CRED	IT 3	\$341,002.21	0.29%	0	\$0.00	NA	0	\$0.00	N/

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UNION									
UMPQUA BANK	5	\$581,752.08	0.49%	0	\$0.00	NA ()	\$0.00	N
UNION SAVINGS BANK	83	\$9,668,715.09	8.16%	0	\$0.00	NA)	\$0.00	N
UNITED BANK & TRUST	3	\$351,100.00	0.3%	0	\$0.00	NA)	\$0.00	N
UNITED COMMUNITY BANK	3	\$348,953.24	0.29%	0	\$0.00	NA)	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,506.54	0.09%	0	\$0.00	NA)	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,179.02	0.1%	0	\$0.00	NA()	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,867,235.06	1.58%	0	\$0.00	NA)	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.09%	0	\$0.00	NA)	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA)	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA) :	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA)	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,639.52	0.2%	0	\$0.00	NA)	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$109,515.36	0.09%	0	\$0.00	NA)	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,402.04	0.09%	0	\$0.00	NA)	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$112,800.00	0.1%	0	\$0.00	NA)	\$0.00	N
WEOKIE CREDIT UNION	1	\$120,461.55	0.1%	0	\$0.00	NA)	\$0.00	N
WEST GATE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA ()	\$0.00	N
WESTBURY BANK	1	\$117,000.00	0.1%	1			_	\$0.00	
WESTCONSIN CREDIT UNION	1	\$110,100.00	0.09%	0			Ī	\$0.00	
WESTFIELD BANK, F.S.B	1	\$124,500.00	0.11%	0	\$0.00	NA)	\$0.00	N
	1	\$121,965.66	0.1%	Λ	\$0.00	NA C	1	\$0.00	N

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	WESTSTAR MORTGAGE CORPORATION									
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,682.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$29,052,972.03	24.7%	0	\$0.00	NA	0	\$0.00	N/
Total		1,015	\$118,459,391.64	100%	0	\$0.00		0	\$0.00	
31417DT78	1ST MIDAMERICA CREDIT UNION	2	\$276,127.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,354.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$140,667.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,117.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
	AFFILIATED BANK	1	\$136,840.00	0.11%	0	\$0.00			\$0.00	N/
	AKT AMERICAN CAPITAL, INC	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,628.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$265,811.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$401,033.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$418,563.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$416,735.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$575,615.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$141,766.32	0.12%	0	\$0.00	NA	0	\$0.00	N/
	AMERICAN BANK	3	\$406,962.58	0.34%	0	\$0.00	NA	0	\$0.00	N/
	AMERICAN BANK TRUST CO., INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$144,074.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$273,409.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,213.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,681.21	0.12%	0	\$0.00	NA	0	\$0.00	N.A
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$290,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.A
	AMERICAN SAVINGS BANK, F.S.B	4	\$526,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,393.23	0.11%	0	\$0.00	NA	0	\$0.00	N.A
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
	ANCHORBANK FSB	9	\$1,238,694.28	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,383.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,069,071.95	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$136,290.79	0.11%	0	\$0.00	NA	0	\$0.00	N.A
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
	AURORA FINANCIAL GROUP INC	3	\$399,811.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,042,285.63	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$1,491,679.77	1.24%	0	\$0.00	NA	0	\$0.00	N/
	BANK OF AKRON	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$149,945.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
	BANNER BANK	1	\$140,378.77	0.12%	0	\$0.00	NA	0	\$0.00	N.A
_	BAXTER CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$559,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N/
	BELLCO CREDIT UNION	2	\$281,290.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$281,911.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
		4	\$560,097.76	0.47%	0	\$0.00	NA	0	\$0.00	NA

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BETHPAGE FEDERAL CREDIT UNION						
BOFI FEDERAL BANK	1	\$135,394.79	0.11% 0	\$0.00	NA 0 \$0.00	N/
BREMER FINANCIAL CORPORATION	3	\$413,730.01	0.34% 0	\$0.00	NA 0 \$0.00	N/
BUSEY BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N/
CAPE COD FIVE CENTS SAVINGS BANK	3	\$407,330.31	0.34% 0	\$0.00	NA 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.A
CARROLLTON BANK	1	\$126,300.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
CASHCALL, INC	10	\$1,382,010.04	1.15% 0	\$0.00	NA 0 \$0.00	N/
CASTLE COOKE MORTGAGE, LLC	2	\$278,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$264,415.71	0.22% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,086,675.49	1.73% 0	\$0.00	NA 0 \$0.00	N.A
CENTRAL STATE BANK	1	\$145,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$126,375.00	0.11% 0	\$0.00	NA 0 \$0.00	N/
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$279,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.A
CHERRY CREEK MORTGAGE COMPANY	2	\$277,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N.A
CITIZENS BANK	2	\$265,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,533.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$140,366.27	0.12% 0	\$0.00	NA 0 \$0.00	N/
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.A
CLINTON SAVINGS BANK	1	\$131,406.72	0.11% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$558,485.92	0.46% 0	\$0.00	NA 0 \$0.00	N.A
COLUMBIA CREDIT UNION	2	\$265,320.33	0.22%	\$0.00	NA 0 \$0.00	N/

COMMERCIAL BANK OF TEXAS, N.A	1	\$127,723.35	0.11%	0	\$0.00	NA	0	\$0.00	N.A
COMMUNITY STATE BANK	1	\$145,061.54	0.12%	0	\$0.00	NA	0	\$0.00	N.A
CORNERSTONE MORTGAGE INC	3	\$419,797.39	0.35%	0	\$0.00	NA	0	\$0.00	N/
CORTRUST BANK	1	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
COVANTAGE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$140,366.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$287,235.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A
DENMARK STATE BANK	1	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
DENVER MORTGAGE COMPANY, INC	1	\$144,672.54	0.12%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,878.42	0.23%	0	\$0.00	NA	0	\$0.00	N/
DORT FEDERAL CREDIT UNION	1	\$139,880.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$278,950.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	1	\$126,895.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$126,938.26	0.11%	0	\$0.00	NA	0	\$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$265,206.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$520,296.27	0.43%	0	\$0.00	NA	0	\$0.00	N.A
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$145,356.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$143,388.70	0.12%	0	\$0.00	NA	0	\$0.00	N/

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FARMERS STATE BANK						
FIDELITY BANK MORTGAGE	2	\$266,086.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$264,900.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$133,225.77	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$809,054.74	0.67%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$697,844.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$124,438.18	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$270,807.84	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$283,142.41	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$133,397.73	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,398.05	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$281,390.35	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$289,365.56	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$544,418.43	0.45% 0	\$0.00	NA 0 \$0.00	NA

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4	\$561,704.35	0.47%	0 \$0.00	NA 0 \$0.00	N.A
3	\$410,306.87	0.34%	0 \$0.00	NA 0 \$0.00	N/
2	\$283,060.53	0.24%	0 \$0.00	NA 0 \$0.00	N/
1	\$124,438.18	0.1%	0 \$0.00	NA 0 \$0.00	N.A
4	\$565,111.54	0.47%	0 \$0.00	NA 0 \$0.00	N/
3	\$408,698.16	0.34%	0 \$0.00	NA 0 \$0.00	N/
2	\$274,531.72	0.23%	0 \$0.00	NA 0 \$0.00	N/
1	\$147,000.00	0.12%	\$0.00	NA 0 \$0.00	N.A
1	\$127,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N/
1	\$133,543.74	0.11%	0 \$0.00	NA 0 \$0.00	N/
16	\$2,161,828.31	1.8%	\$0.00	NA 0 \$0.00	N/
1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.A
2	\$278,219.31	0.23%	0 \$0.00	NA 0 \$0.00	N/
2	\$265,214.51	0.22%	0 \$0.00	NA 0 \$0.00	N.A
1	\$145,343.79	0.12%	0 \$0.00	NA 0 \$0.00	N/
1	\$145,605.64	0.12%	0 \$0.00	NA 0 \$0.00	N/
1	\$132,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N/
2	\$257,923.72	0.21%	\$0.00	NA 0 \$0.00	N/
1	\$140,850.00	0.12%	0 \$0.00	NA 0 \$0.00	N.A
1	\$139,377.00	0.12%	\$0.00	NA 0 \$0.00	N/
6	\$819,807.60	0.68%	\$0.00	NA 0 \$0.00	N/
5	\$646,253.47	0.54%	0 \$0.00	NA 0 \$0.00	N.A
6	\$816,514.21	0.68%	0 \$0.00	NA 0 \$0.00	N/
	3 2 1 4 3 2 1 1 1 1 1 1 1 1 1 1 5 5	3 \$410,306.87 2 \$283,060.53 1 \$124,438.18 4 \$565,111.54 3 \$408,698.16 2 \$274,531.72 1 \$147,000.00 1 \$127,500.00 1 \$133,543.74 16 \$2,161,828.31 1 \$125,000.00 2 \$278,219.31 2 \$265,214.51 1 \$145,343.79 1 \$145,605.64 1 \$132,000.00 2 \$257,923.72 1 \$140,850.00 1 \$139,377.00 6 \$819,807.60 5 \$646,253.47	3 \$410,306.87 0.34% 2 \$283,060.53 0.24% 1 \$124,438.18 0.1% 4 \$565,111.54 0.47% 3 \$408,698.16 0.34% 2 \$274,531.72 0.23% 1 \$147,000.00 0.12% 1 \$127,500.00 0.11% 1 \$133,543.74 0.11% 16 \$2,161,828.31 1.8% 1 \$125,000.00 0.1% 2 \$278,219.31 0.23% 2 \$265,214.51 0.22% 1 \$145,343.79 0.12% 1 \$145,605.64 0.12% 1 \$132,000.00 0.11% 2 \$257,923.72 0.21% 1 \$139,377.00 0.12% 6 \$819,807.60 0.68% 5 \$646,253.47 0.54%	3 \$410,306.87 0.34% 0 \$0.00 2 \$283,060.53 0.24% 0 \$0.00 1 \$124,438.18 0.1% 0 \$0.00 4 \$565,111.54 0.47% 0 \$0.00 3 \$408,698.16 0.34% 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 1 \$127,500.00 0.11% 0 \$0.00 1 \$123,500.00 0.11% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 2 \$278,219.31 0.23% 0 \$0.00 2 \$265,214.51 0.22% 0 \$0.00 1 \$145,343.79 0.12% 0 \$0.00 1 \$145,605.64 0.12% 0 \$0.00 2 \$257,923.72 0.21% 0 \$0.00 1 \$140,850.00 0.12% 0 \$0.00 1 \$139,377.00 0.12% 0 \$0.00 5 \$646,253.47 0.54% 0 \$0.00 5 \$646,253.47 0.54% 0 \$0.00 <	3 \$410,306.87 0.34% 0 \$0.00 NA 0 \$0.00 1 \$124,438.18 0.1% 0 \$0.00 NA 0 \$0.00 1 \$124,438.18 0.1% 0 \$0.00 NA 0 \$0.00 3 \$408,698.16 0.34% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$133,543.74 0.11% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$133,543.74 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1345,343.74 0.11% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1345,343.79 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,343.79 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,605.64 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$139,377.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$139,377.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$139,377.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$646,253.47 0.54% 0 \$0.00 NA 0 \$0.00

HEARTLAND BANK 2 \$295,150.0 HERGET BANK, NATIONAL 1 \$138,000.0 ASSOCIATION HICKORY POINT BANK AND TRUST, 1 \$130,154.9 FSB	00 0.11% (97 0.11% (00 0.12% (48 0.23% (75 0.12% (63 0.69% (00 0.11% (29 0.12% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
NATIONAL 1 \$138,000.0 ASSOCIATION HICKORY POINT BANK AND TRUST, 1 \$130,154.9 FSB HILLTOP NATIONAL 1 \$141,000.0 BANK HIWAY FEDERAL 2 \$279,610.4 CREDIT UNION 1 \$142,562.7 HOME FEDERAL 6 \$830,428.0 HOMETOWN BANK 1 \$130,500.0 HONESDALE NATIONAL BANK 1 \$145,350.2 NATIONAL BANK 1 \$145,350.2 NATIONAL BANK 1 \$145,350.2 SAME SAME SAME 1 \$145,350.2 NATIONAL BANK 1 \$145,3	.97 0.11% (.00 0.12% (.48 0.23% (.75 0.12% (.63 0.69% (.00 0.11% (.29 0.12% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	N. N. N.
ASSOCIATION HICKORY POINT BANK AND TRUST, 1 \$130,154.9 FSB HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOMETOWN BANK HONESDALE NATIONAL BANK 1 \$1430,500.0	.97 0.11% (.00 0.12% (.48 0.23% (.75 0.12% (.63 0.69% (.00 0.11% (.29 0.12% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	N. N. N.
HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOMETOWN BANK HONESDALE NATIONAL BANK 1 \$130,154.9 \$141,000.0 \$279,610.4 \$279,610.4 \$142,562.7 \$142,562.7	.00 0.12% (48 0.23% (.75 0.12% (63 0.69% (00 0.11% (29 0.12% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA NA NA
BANK AND TRUST, 1 \$130,154.9 FSB HILLTOP NATIONAL 1 \$141,000.0 BANK HIWAY FEDERAL 2 \$279,610.4 CREDIT UNION 1 \$142,562.7 UNION 1 \$142,562.7 HOME FEDERAL 6 \$830,428.0 HOMETOWN BANK 1 \$130,500.0 HONESDALE NATIONAL BANK 1 \$145,350.2	.00 0.12% (48 0.23% (.75 0.12% (63 0.69% (00 0.11% (29 0.12% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA NA NA
FSB	.00 0.12% (48 0.23% (.75 0.12% (63 0.69% (00 0.11% (29 0.12% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA NA NA
HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOMETOWN BANK HONESDALE NATIONAL BANK 1 \$141,000.0 \$279,610.4 \$279,610.4 \$142,562.7 \$142,562.7 \$142,562.7 \$142,562.7	48 0.23% (75 0.12% (.63 0.69% (.00 0.11% (.29 0.12% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
BANK HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOMETOWN BANK HONESDALE NATIONAL BANK 1 \$141,000.0 \$279,610.4 \$279,610.4 \$142,562.7 \$142,562.7 \$1430,500.0 \$145,350.0	48 0.23% (75 0.12% (.63 0.69% (.00 0.11% (.29 0.12% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Nz Nz
HIWAY FEDERAL 2 \$279,610.4	48 0.23% (75 0.12% (.63 0.69% (.00 0.11% (.29 0.12% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Nz Nz
CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOMETOWN BANK HONESDALE NATIONAL BANK 2 \$279,610.2 \$142,562.2 \$142,562.2 \$142,562.2 \$142,562.2 \$145,350.2	75 0.12% (63 0.69% (00 0.11% (29 0.12% (\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N/
HOLYOKE CREDIT 1 \$142,562.7	75 0.12% (63 0.69% (00 0.11% (29 0.12% (\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N/
UNION 1 \$142,562. HOME FEDERAL 6 \$830,428.6 HOMETOWN BANK 1 \$130,500.6 HONESDALE NATIONAL BANK 1 \$145,350.2	63 0.69% (00 0.11% (29 0.12% (\$0.00	NA 0 \$0.00 NA 0 \$0.00	N
HOME FEDERAL BANK HOMETOWN BANK HONESDALE NATIONAL BANK 1 \$130,500.0	63 0.69% (00 0.11% (29 0.12% (\$0.00	NA 0 \$0.00 NA 0 \$0.00	N
BANK 6 \$830,428.0 HOMETOWN BANK 1 \$130,500.0 HONESDALE NATIONAL BANK 1 \$145,350.2	00 0.11% (\$0.00	NA 0 \$0.00	
HOMETOWN BANK 1 \$130,500.0 HONESDALE NATIONAL BANK 1 \$145,350.2	00 0.11% (\$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK 1 \$145,350.2	29 0.12% (N ₂
NATIONAL BANK 1 \$145,350.2		\$0.00		Į
		\$0.00		1
I MAR I I	00 0 110/	1	NA 0 \$0.00	N.
	00 0 110%			
I-C FEDERAL CREDIT 1 \$128,000.0	.vvi v.11%()	\$0.00	NA 0 \$0.00	N.
UNION	00 001170	40.00	1110 40100	- 11
IBM SOUTHEAST				
EMPLOYEES 1 \$135,534.	73 0.11% (\$0.00	NA 0 \$0.00	N/
FEDERAL CREDIT				
UNION			 	
IDAHO CENTRAL 6 \$823,023.2	29 0.68%	\$0.00	NA 0 \$0.00	N.
<u> </u>			 	
IH MISSISSIPPI VALLEY CREDIT 2 \$266,920.2	.21 0.22%	\$0.00	NA 0 \$0.00	N/
UNION 2 \$200,920.2	21 0.22%	\$0.00	NA 0 50.00	11/2
ILLINI BANK 1 \$146,662.4	41 0.12% (\$0.00	NA 0 \$0.00	N/
INVESTORS BANK 1 \$129,427.2		1		
	24 0.11%	\$0.00	NA 0 50.00	11/2
IOWA BANKERS MORTGAGE 1 \$137,000.0	0.11%	\$0.00	NA 0 \$0.00	N.
CORPORATION \$137,000.0	0.11%	\$0.00	NA 0 \$0.00	111
KERN SCHOOLS			 	
FEDERAL CREDIT 2 \$265,806.0	0.22%	\$0.00	NA 0 \$0.00	N.
UNION \$203,000.	0.22 /0	Ψ0.00	1171000.00	1 17
KIRTI AND FEDERAL			 	
CREDIT UNION 1 \$149,500.0	0.12%	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE				
COMPANY INC 2 \$275,100.0	0.23%	\$0.00	NA 0 \$0.00	N/
LAND /HOME				
FINANCIAL 1 \$132,700.0	0.11%	\$0.00	NA 0 \$0.00	N.
SERVICES, INC		40.00		
I ANDMARK CREDIT	40 25111			_
UNION 3 \$410,424.4	0.34%	\$0.00	NA 0 \$0.00	N.
1 \$146,538.4	.40 0.12% (\$0.00	NA 0 \$0.00	N.
	3.12,0	ψο.30	1.1.10,40.00	1 1

LEA COUNTY STATE BANK						
LEADER BANK, N.A	2	\$290,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$282,358.19	0.23% 0	\$0.00	NA 0 \$0.00) NA
LENDUS, LLC	1	\$144,361.16	0.12% 0	\$0.00	NA 0 \$0.00) NA
LOANDEPOT.COM, LLC	2	\$272,991.36	0.23% 0	\$0.00	NA 0 \$0.00) NA
LOGIX FEDERAL CREDIT UNION	1	\$128,569.25	0.11% 0	\$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	2	\$270,300.00	0.22% 0	\$0.00	NA 0 \$0.00) NA
MANSFIELD COOPERATIVE BANK	2	\$274,473.14	0.23% 0	\$0.00	NA 0 \$0.00) NA
MANUFACTURERS BANK AND TRUST CO	1	\$143,500.00	0.12% 0	\$0.00	NA 0 \$0.00) NA
MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
MEMBER HOME LOAN, L.L.C	1	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC	2	\$285,000.00	0.24% 0	\$0.00	NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$782,870.17	0.65% 0	\$0.00	NA 0 \$0.00	N.A
MI FINANCIAL CORPORATION	1	\$146,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$280,450.00	0.23% 0	\$0.00	NA 0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,361.78	0.12% 0	\$0.00	NA 0 \$0.00) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,677.24	0.22% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$283,000.00	0.24%	\$0.00	NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$138,574.36	0.12% 0	\$0.00	NA 0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	1	\$140,450.00	0.12% 0	\$0.00	NA 0 \$0.00) NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.12%	\$0.00	NA 0 \$0.00) NA
	1	\$136,390.35	0.11% 0	\$0.00	NA 0 \$0.00) NA

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MONTICELLO BANKING COMPANY						
MORTGAGE AMERICA, INC	2	\$262,436.06	0.22% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$686,400.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$147,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$129,415.71	0.11% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	5	\$696,906.52	0.58% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$144,348.29	0.12% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$145,010.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$403,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,100.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$259,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$1,620,952.24	1.35% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$136,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$145,739.55	0.12% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

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	FIC NW ERAL CREDIT ON	1	\$148,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.A
	AMOUNT ITY MORTGAGE,	1	\$149,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.A
	TNERS FEDERAL DIT UNION	1	\$144,348.29	0.12% 0	\$0.00	NA 0 \$0.00	NA
PATI UNIC	ELCO CREDIT ON	3	\$431,134.03	0.36% 0	\$0.00	NA 0 \$0.00	N/
FINA	HWAYS NCIAL CREDIT DN, INC	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.A
	TAGON ERAL CREDIT DN	2	\$273,867.84	0.23% 0	\$0.00	NA 0 \$0.00	N.A
NAT	PLES BANK, IONAL OCIATION	2	\$289,749.63	0.24% 0	\$0.00	NA 0 \$0.00	N.A
	PLES TRUST PANY OF ST. ANS	1	\$130,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.A
MOR	ACLE CAPITAL TGAGE PORATION	4	\$566,675.00	0.47% 0	\$0.00	NA 0 \$0.00	N.A
	EER CREDIT	1	\$125,638.40	0.1% 0	\$0.00	NA 0 \$0.00	N.A
	RIE STATE K & TRUST	1	\$132,376.82	0.11% 0	\$0.00	NA 0 \$0.00	NA
	MIER AMERICA DIT UNION	1	\$134,393.23	0.11% 0	\$0.00	NA 0 \$0.00	N/
MOR	IEWEST TGAGE PORATION	1	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.A
	FESSIONAL ERAL CREDIT ON	1	\$132,408.15	0.11% 0	\$0.00	NA 0 \$0.00	N/
	VIDENCE BANK	2	\$271,449.27	0.23% 0	\$0.00	NA 0 \$0.00	N.A
	VIDENT CREDIT	3	\$401,372.54	0.33% 0	·		
PUBI	LIC SERVICE LOYEES CREDIT	2	\$294,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.A
	LSTAR CREDIT	1	\$127,442.67	0.11% 0	\$0.00	NA 0 \$0.00	N.A
REAI MOR	L ESTATE TGAGE WORK INC	3	\$409,411.14	0.34% 0	\$0.00	NA 0 \$0.00	N <i>A</i>

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REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.23%	\$0.00	NA 0 \$0.0	00 NA
REDWOOD CREDIT UNION	1	\$126,446.04	0.11%	\$0.00	NA 0 \$0.0	00 NA
RENASANT BANK	2	\$262,000.00	0.22%	\$0.00	NA 0 \$0.0	00 NA
RIGHT START MORTGAGE, INC	1	\$133,000.00	0.11%	\$0.00	NA 0 \$0.0	NA
RIVER VALLEY BANK	1	\$146,345.85	0.12%	\$0.00	NA 0 \$0.0	00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$142,020.79	0.12%	\$0.00	NA 0 \$0.0	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$403,449.27	0.34%	\$0.00	NA 0 \$0.0	00 NA
ROYAL CREDIT UNION	6	\$813,280.00	0.68%	\$0.00	NA 0 \$0.0	00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$530,350.00	0.44%	\$0.00	NA 0 \$0.0	00 NA
SCOTIABANK OF PUERTO RICO	2	\$265,793.66	0.22%	\$0.00	NA 0 \$0.0	00 NA
SEASONS FEDERAL CREDIT UNION	1	\$134,405.21	0.11%	\$0.00	NA 0 \$0.0	00 NA
SEATTLE BANK	1	\$127,441.67	0.11%	\$0.00	NA 0 \$0.0	00 NA
SECURITY CREDIT UNION	1	\$129,432.95	0.11%	\$0.00	NA 0 \$0.0	00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
SECURITY NATIONAL MORTGAGE	3	\$421,800.00	0.35%	\$0.00	NA 0 \$0.0	00 NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$261,000.00	0.22%	\$0.00	NA 0 \$0.0	00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$282,850.14	0.24%	\$0.00	NA 0 \$0.0	00 NA
SOMERSET TRUST COMPANY	1	\$134,405.21	0.11%	\$0.00	NA 0 \$0.0	00 NA
SOUND COMMUNITY BANK	1	\$140,000.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
SPACE COAST CREDIT UNION	3	\$405,686.61	0.34%	\$0.00	NA 0 \$0.0	00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	0.12%	\$0.00	NA 0 \$0.0	00 NA

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ST. MARYS BANK	1	\$140,000.00	0.12%	\$0.00	NA 0 \$	00.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$275,039.30	0.23%	\$0.00	NA 0 \$	50.00	NA
STATE BANK OF LINCOLN	2	\$279,000.00	0.23%	\$0.00	NA 0	80.00	NA
STATE BANK OF THE LAKES	2	\$261,307.42	0.22%	\$0.00	NA 0	80.00	NA
STEARNS LENDING, INC	1	\$128,000.00	0.11%	\$0.00	NA 0	80.00	NA
STERLING SAVINGS BANK	1	\$143,365.56	0.12%	\$0.00	NA 0	60.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$415,584.03	0.35% (\$0.00	NA 0 \$	60.00	NA
SUMMIT CREDIT UNION	13	\$1,789,292.54	1.49%	\$0.00	NA 0	60.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$145,400.00	0.12%	\$0.00	NA 0 \$	80.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$263,410.37	0.22%	\$0.00	NA 0	60.00	NA
SWBC MORTGAGE	5	\$697,388.90	0.58%	\$0.00	NA 0 \$	80.00	NA
TELCOM CREDIT UNION	1	\$138,387.59	0.12%	\$0.00	NA 0	60.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,479.28	0.45%	\$0.00	NA 0	60.00	NA
THE BANK OF MAINE	1	\$137,000.00	0.11%	\$0.00	NA 0 \$	60.00	NA
THE CITIZENS BANKING COMPANY	1	\$139,377.00	0.12%	\$0.00			NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.11%	\$0.00	NA 0	50.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.12%	\$0.00	NA 0 \$	80.00	NA
THE PARK BANK	1	\$130,921.31	0.11%	\$0.00	NA 0 \$	80.00	NA
TINKER FEDERAL CREDIT UNION	1	\$139,377.00	0.12%			60.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$531,367.70	0.44%	\$0.00	NA 0 S	80.00	NA
TRAVERSE CITY STATE BANK	1	\$140,876.58	0.12%	\$0.00	NA 0	80.00	NA

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	TRUMARK FINANCIAL CREDIT UNION	2	\$264,804.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$145,599.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$139,383.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	78	\$10,723,448.85	8.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$411,497.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$145,969.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,389.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$389,863.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,109,508.98	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$129,075.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$130,763.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,312.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,843.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
	WATERSTONE MORTGAGE CORP	5	\$697,358.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
_	WAUKESHA STATE	1	\$136,390.35	0.11%	$\overline{}$	\$0.00	NT A	_	\$0.00	N.A

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	BANK	1	'			<u> </u>	[
	WEST GATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
	WESTBURY BANK	3	\$402,000.00	1				1	\$0.00	N/
	WESTCONSIN CREDIT UNION	8	\$1,059,250.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$28,316,242.82	23.49%	0	\$0.00	NA	0	\$0.00	N.A
Total			\$120,335,450.77	1					\$0.00	
		- 	**==;;		П	·			4	
31417DT86	1ST SECURITY BANK OF WASHINGTON	1	\$159,366.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
	ADVANTAGE BANK	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
	AKT AMERICAN CAPITAL, INC	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$482,031.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$0.00	N/
	ALLIED MORTGAGE GROUP, INC	1	\$150,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
	ALPINE BANK & TRUST CO	3	\$478,065.93	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$336,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	,		Ш	·		L	\$0.00	N
	AMEGY MORTGAGE	1	, , , , , , , , , , , ,		H	· ·	1	•	\$0.00	N _A
	AMERICAN BANK	2	\$321,772.14	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$482,303.88	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,261.30	0.17%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$334,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,833.05	0.16%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN INTERBANC MORTGAGE, LLC	3	\$501,258.39	0.52%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$168,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	3	\$474,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	3	\$470,709.39	0.49%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	11	\$1,780,200.00	1.86%	0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,638.29	0.17%	0	\$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$172,252.92	0.18%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	11	\$1,787,833.04	1.87%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	2	\$328,531.48	0.34%	0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,570.92	0.17%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	10	\$1,627,450.70	1.7%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	5	\$834,967.58	0.87%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO	1	\$171,000.00							
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$300,656.10	0.31%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$321,846.61	0.34%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK &	4	\$623,804.18	0.65%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION	HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST FINANCIAL CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANK MUTUAL BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK OF ABBEVILLE AND TRUST CO BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	HERITAGE FEDERAL CREDIT UNION	HERITAGE FEDERAL 1 \$150,833.05 0.16% CREDIT UNION 3 \$501,258.39 0.52% MORTGAGE, LLC 4 \$170,000.00 0.18% CORPORATION 1 \$168,850.00 0.18% CORPORATION 1 \$168,850.00 0.18% MORTGAGE CORP 4 \$170,000.00 0.18% MORTGAGE CORP 4 \$160,500.00 0.17% MORTGAGE CORP 4 \$157,638.29 0.49% CORPORATION 4 \$1,780,200.00 1.86% ARK-LA-TEX FINANCIAL 1 \$157,638.29 0.17% SERVICES, LLC 4 \$157,638.29 0.17% SERVICES, LLC 4 \$172,252.92 0.18% UNION ASSOCIATED BANK 11 \$1,787,833.04 1.87% ASSOCIATED CREDIT 1 \$172,252.92 0.18% UNION ASTORIA FEDERAL \$328,531.48 0.34% ASSOCIATION 2 \$328,531.48 0.34% ASSOCIATION 2 \$335,000.00 0.35% BANKOP ABBEVILLE AND 1 \$171,000.00 0.18% TRUST CO BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$171,000.00 0.18% TRUST CO BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$321,846.61 0.34% BANTER CREDIT UNION 2 \$321,846.61 0.34% BANTER CREDIT UNION 2 \$321,846.61 0.34%	HERITAGE FEDERAL CREDIT UNION	HERITAGE FEDERAL CREDIT UNION	HERITAGE FEDERAL 1 \$150,833.05 0.16% 0 \$0.00 NA	HERITAGE FEDERAL 1 \$150,833.05 0.16% 0 \$0.00 NA 0	HERITAGE FEDERAL 1 \$150,833.05 0.16% 0 \$0.00 NA 0 \$0.00

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TRUST						
BERKSHIRE COUNTY SAVINGS BANK	2	\$334,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$157,289.86	0.16% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$161,300.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$494,574.76	0.52% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,231.44	0.34% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,226.94	0.18% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$160,525.25	0.17% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	17	\$2,706,073.64	2.83% 0	\$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$171,747.57	0.18% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$152,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$632,045.50	0.66% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,325.82	0.16% 0	\$0.00	NA 0 \$0.00	N/
CENTRUE BANK	1	\$160,310.57	0.17% 0	\$0.00	NA 0 \$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	5	\$829,566.00	0.87% 0	\$0.00	NA 0 \$0.00	N/
CITIZENS FIRST BANK	1	\$169,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$499,700.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$163,284.64	0.17% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,700.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,555.60	0.16% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$160,880.88	0.17% 0	\$0.00	NA 0 \$0.00	N/

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CORNERSTONE MORTGAGE INC	1	\$160,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.A
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,256.84	0.17% 0	\$0.00	NA 0 \$0.00	N/
CREDIT UNION MORTGAGE SERVICES, INC	2	\$299,932.50	0.31% 0	\$0.00	NA 0 \$0.00	N/
CUSO MORTGAGE, INC	2	\$308,079.87	0.32% 0	\$0.00	NA 0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,257.24	0.18% 0	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$159,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	2	\$328,148.42	0.34% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N/
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N/
ESB MORTGAGE COMPANY	1	\$167,518.74	0.18% 0	\$0.00	NA 0 \$0.00	N/
EVOLVE BANK & TRUST	1	\$159,287.99	0.17% 0	\$0.00	NA 0 \$0.00	N/
FIDELITY BANK MORTGAGE	3	\$481,485.57	0.5% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$160,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N/
FIRST CITIZENS BANK NA	1	\$151,330.32	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$173,217.95	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$149,297.44	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$320,325.91	0.34% 0	\$0.00	NA 0 \$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK	1	\$161,279.10	0.17% 0	\$0.00	NA 0 \$0.00	N.A
FIRST MERIT MORTGAGE CORPORATION	1	\$159,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N.A

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FIRST NATIONAL BANK OF TRENTON	1	\$159,600.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$155,473.06	0.16%	0 \$0.00	NA 0 \$0).00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.16%	0 \$0.00	NA 0 \$0).00 NA
FIRSTBANK PUERTO RICO	2	\$321,569.28	0.34%	0 \$0.00	NA 0 \$0	0.00 NA
FORUM CREDIT UNION	1	\$166,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
FORWARD FINANCIAL BANK SSB	1	\$172,000.00	0.18%	\$0.00	NA 0 \$0	0.00 NA
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.17%	0 \$0.00	NA 0 \$0).00 NA
FREMONT BANK	9	\$1,483,640.81	1.55%	0 \$0.00	NA 0 \$0	0.00 NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,145,095.38	1.2%	\$0.00	NA 0 \$0	0.00 NA
GEO-CORP, INC	1	\$174,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
GMFS, LLC	1	\$172,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
GREAT WESTERN BANK	3	\$479,364.00	0.5%	0 \$0.00	NA 0 \$0).00 NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$316,955.25	0.33%	0 \$0.00	NA 0 \$0).00 NA
GUARDIAN MORTGAGE COMPANY INC	3	\$500,276.09	0.52%	\$0.00	NA 0 \$0).00 NA
GUILD MORTGAGE COMPANY	2	\$325,784.05	0.34%	0 \$0.00	NA 0 \$0).00 NA
HARBORONE CREDIT UNION	1	\$162,274.65	0.17%	0 \$0.00	NA 0 \$0).00 NA
HEARTLAND BANK	1	\$158,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
HELLO MORTGAGE, INC	1	\$163,063.07	0.17%	0 \$0.00	NA 0 \$0).00 NA
HOME FEDERAL BANK	2	\$329,303.00	0.34%	0 \$0.00	NA 0 \$0	0.00 NA
HOMEBANC N.A	1	\$168,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
ICON CREDIT UNION	1	\$160,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
IDAHO CENTRAL CREDIT UNION	3	\$481,333.54	0.5%	0 \$0.00	NA 0 \$0).00 NA
ILLINOIS NATIONAL BANK	1	\$161,470.99	0.17%	0 \$0.00	NA 0 \$0).00 NA
INSIGHT CREDIT	1	\$173,616.15	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
UNION						

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IOWA BANKERS MORTGAGE CORPORATION						
J.G. WENTWORTH HOME LENDING, LLC	1	\$170,395.95	0.18% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$163,284.64	0.17% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$159,145.73	0.17% 0	\$0.00	NA 0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$172,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.A
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$164,578.97	0.17% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$328,225.70	0.34% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	3	\$480,108.25	0.5% 0	\$0.00	NA 0 \$0.00	N.A
LEADER ONE FINANCIAL CORPORATION	1	\$168,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$158,783.12	0.17% 0	\$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$147,327.70	0.15% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$159,792.87	0.17% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$330,759.40	0.35% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
MARQUETTE BANK	1	\$151,200.00	0.16% 0	\$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$173,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
MEMBERS MORTGAGE COMPANY INC	2	\$330,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.A
MI FINANCIAL CORPORATION	1	\$158,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$165,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N <i>A</i>

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MISSOULA FEDERAL CREDIT UNION	2	\$312,325.82	0.33% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,813.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$466,780.88	0.49% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	3	\$476,267.77	0.5% 0	\$0.00	NA 0 \$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,274.65	0.17% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,332.50	0.16% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$173,225.70	0.18% 0	\$0.00	NA 0 \$0.00	N/
NEWTOWN SAVINGS BANK	1	\$153,314.70	0.16% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$339,773.72	0.36% 0	\$0.00	NA 0 \$0.00	N/
NUMERICA CREDIT UNION	1	\$168,800.00	0.18% 0	\$0.00	NA 0 \$0.00	N/
OLD SECOND NATIONAL BANK	4	\$661,500.00	0.69% 0	\$0.00	NA 0 \$0.00	N/
ON Q FINANCIAL, INC	1	\$167,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N/
OPES ADVISORS, INC	1	\$162,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N.A
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,054.98	0.16% 0	\$0.00	NA 0 \$0.00	N/
PATELCO CREDIT UNION	1	\$172,282.18	0.18% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$153,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,769.64	0.17% 0	\$0.00	NA 0 \$0.00	N/

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 PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$158,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$160,482.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$478,308.02	0.5%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$634,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$152,544.94	0.16%	0	\$0.00	NA	0	\$0.00	N.A
RAYMOND JAMES BANK, FSB	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	6	\$972,077.24	1.02%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	2	\$329,763.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$955,104.27	1%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	8	\$1,280,297.85	1.34%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,493.36	1.18%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,828.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
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7	\$1,123,490.30	1.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$159,287.99	0.17% 0	\$0.00	NA 0 \$0.00	N.A
1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$160,283.55	0.17% 0	\$0.00	NA 0 \$0.00	NA
2	\$327,643.49	0.34% 0	\$0.00	NA 0 \$0.00	NA
2	\$308,559.14	0.32% 0	\$0.00	NA 0 \$0.00	NA
2	\$341,226.94	0.36% 0	\$0.00	NA 0 \$0.00	NA
7	\$1,154,100.00	1.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
4	\$652,803.32	0.68% 0	\$0.00	NA 0 \$0.00	NA
5	\$785,571.46	0.82% 0	\$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$149,332.50	0.16% 0	\$0.00	NA 0 \$0.00	NA
3	\$470,323.60	0.49% 0	\$0.00	NA 0 \$0.00	NA
4	\$646,332.08	0.68% 0	\$0.00	NA 0 \$0.00	NA
56	\$8,954,237.02	9.37% 0	\$0.00	NA 0 \$0.00	NA
2	\$308,578.08	0.32% 0	\$0.00	NA 0 \$0.00	NA
2	\$320,568.12	0.34% 0	\$0.00	NA 0 \$0.00	NA
1	\$150,328.04	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
5	\$787,971.09	0.82% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 2 2 2 7 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,287.99 1 \$150,000.00 1 \$160,283.55 2 \$327,643.49 2 \$308,559.14 2 \$341,226.94 7 \$1,154,100.00 1 \$160,000.00 4 \$652,803.32 5 \$785,571.46 1 \$152,000.00 1 \$149,332.50 3 \$470,323.60 4 \$646,332.08 56 \$8,954,237.02 2 \$308,578.08 2 \$320,568.12 1 \$150,328.04	1 \$159,287.99 0.17% 0 1 \$150,000.00 0.16% 0 1 \$160,283.55 0.17% 0 2 \$327,643.49 0.34% 0 2 \$308,559.14 0.32% 0 2 \$341,226.94 0.36% 0 7 \$1,154,100.00 1.21% 0 4 \$652,803.32 0.68% 0 5 \$785,571.46 0.82% 0 1 \$152,000.00 0.16% 0 1 \$149,332.50 0.16% 0 3 \$470,323.60 0.49% 0 4 \$646,332.08 0.68% 0 56 \$8,954,237.02 9.37% 0 2 \$308,578.08 0.32% 0 2 \$320,568.12 0.34% 0 1 \$150,328.04 0.16% 0 1 \$152,000.00 0.16% 0	1 \$159,287.99 0.17% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$160,283.55 0.17% 0 \$0.00 2 \$327,643.49 0.34% 0 \$0.00 2 \$3308,559.14 0.32% 0 \$0.00 2 \$341,226.94 0.36% 0 \$0.00 7 \$1,154,100.00 1.21% 0 \$0.00 4 \$652,803.32 0.68% 0 \$0.00 5 \$785,571.46 0.82% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 1 \$149,332.50 0.16% 0 \$0.00 3 \$470,323.60 0.49% 0 \$0.00 4 \$646,332.08 0.68% 0 \$0.00 5 \$320,568.12 0.34% 0 \$0.00 2 \$320,568.12 0.34% 0 \$0.00 1 \$150,328.04 0.16% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00	1 \$159,287.99 0.17% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,283.55 0.17% 0 \$0.00 NA 0 \$0.00 2 \$327,643.49 0.34% 0 \$0.00 NA 0 \$0.00 2 \$308,559.14 0.32% 0 \$0.00 NA 0 \$0.00 2 \$341,226.94 0.36% 0 \$0.00 NA 0 \$0.00 7 \$1,154,100.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$652,803.32 0.68% 0 \$0.00 NA 0 \$0.00 5 \$785,571.46 0.82% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,332.50 0.16% 0 \$0.00 NA 0 \$0.00 3 \$470,323.60 0.49% 0 \$0.00 NA 0 \$0.00 4 \$646,332.08 0.68% 0 \$0.00 NA 0 \$0.00 2

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	UNIVEST BANK AND TRUST CO	1	\$152,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	VANDYK MORTGAGE CORPORATION	2	\$323,330.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,230.15	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$333,300.43	0.35%		·		Ш	\$0.00	NA
<u> </u>	WEST GATE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$23,655,960.21	24.7%	0	\$0.00	NA	0	\$0.00	NA
Total		593	\$95,525,702.45	100%	0	\$0.00		0	\$0.00	
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31417DT94	1ST MIDAMERICA CREDIT UNION	4	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE				١			۱		N <i>A</i>
	BUILDING AND LOAN, SSB	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
		1				·			\$0.00 \$0.00	
	LOAN, SSB ACACIA FEDERAL		. ,	0.03%	0	\$0.00	NA	0		N.A
	LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00 \$0.00	NA NA	0	\$0.00	
	LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	1 2	\$45,000.00 \$89,200.00	0.03%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA
	LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	2	\$45,000.00 \$89,200.00 \$120,000.00	0.03% 0.06% 0.08%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA
	LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	2 2 2	\$45,000.00 \$89,200.00 \$120,000.00 \$111,000.00	0.03% 0.06% 0.08% 0.07% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

D	LERUS FINANCIAL /B/A ALERUS IORTGAGE									
A	LLIANCE BANK	3	\$179,207.61	0.12%	0	\$0.00	NA	0	\$0.00	N.A
A	LLSOUTH FEDERAL REDIT UNION	1	\$79,644.00	0.05%		\$0.00			\$0.00	
A	LPENA ALCONA REA CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.A
T	LPINE BANK & RUST CO	21	\$1,309,346.05	0.88%	0	\$0.00	NA	0	\$0.00	N/
C	LTRA FEDERAL REDIT UNION	5	\$392,221.33	0.26%	0	\$0.00	NA	0	\$0.00	N/
N.	MARILLO ATIONAL BANK	13	\$820,617.85	0.55%	Н	\$0.00			\$0.00	
	MERICAN BANK	10	\$620,765.60	0.42%	0	\$0.00	NA	0	\$0.00	N/
T	MERICAN BANK RUST CO., INC	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.A
C	MERICAN BANK ENTER	2	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
T	MERICAN BANK OF HE NORTH	2	\$106,701.85	0.07%	0	\$0.00	NA	0	\$0.00	N/
FI	MERICAN EAGLE EDERAL CREDIT NION	1	\$77,652.90	0.05%	0	\$0.00	NA	0	\$0.00	N.A
	MERICAN FINANCE OUSE LARIBA	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N/
FI	MERICAN INANCIAL ESOURCES, INC	2	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
	MERICAN FIRST REDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A
H C	MERICAN ERITAGE FEDERAL REDIT UNION	5	\$274,162.19	0.18%	0	\$0.00	NA	0	\$0.00	N/
N	MERICAN ATIONAL BANK, /ICHITA FALLS	5	\$281,116.95	0.19%	0	\$0.00	NA	0	\$0.00	N/
M	MERICAN PACIFIC IORTGAGE ORPORATION	1	\$57,218.33	0.04%	0	\$0.00	NA	0	\$0.00	NΔ
S	MERICAN OUTHWEST IORTGAGE CORP	7	\$492,733.03	0.33%	0	\$0.00	NA	0	\$0.00	N
FI	MERIFIRST INANCIAL ORPORATION	10	\$674,297.18	0.45%	0	\$0.00	NA	0	\$0.00	N.
A	MERITRUST IORTGAGE	1	\$82,848.94	0.06%	0	\$0.00	NA	0	\$0.00	N.
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CORPORATION						
ANCHORBANK FSB	14	\$906,570.55	0.61% 0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$98,065.65	0.07% 0	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$137,552.90	0.09% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	16	\$1,008,064.45	0.68%	\$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,758.29	0.1% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.04%	\$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$232,875.65	0.16% 0	\$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$69,499.07	0.05% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	50	\$3,313,794.11	2.23% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	3	\$167,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	24	\$1,685,389.37	1.13% 0	\$0.00	NA 0 \$0.00	N
BANK OF AKRON	1	\$63,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	3	\$214,461.69	0.14%	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	5	\$258,696.19	0.17% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	2	\$147,171.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$54,603.85	0.04% 0	\$0.00	NA 0 \$0.00	N
BANKFINANCIAL FSB	1	\$42,450.00	0.03% 0	\$0.00	NA 0 \$0.00	N
BANKIOWA	1	\$54,757.68	0.04% 0	\$0.00	NA 0 \$0.00	N
BANKWEST	1	\$69,984.03	0.05% 0	1	NA 0 \$0.00	N
BANNER BANK	2	\$130,500.00	0.09% 0		NA 0 \$0.00	N
	15	\$949,388.11	0.64% 0	\$0.00	NA 0 \$0.00	N/

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BAXTER CREDIT UNION			 						
BAYCOAST BANK	4	\$263,482.84	0.18%	0	\$0.00	NA	0	\$0.00	N.
BELL STATE BANK & TRUST	4	\$258,985.06	0.17%	0	\$0.00	NA	0	\$0.00	N/
BELLCO CREDIT UNION	3	\$150,491.92	0.1%	0	\$0.00	NA	.0	\$0.00	N/
BENEFICIAL MUTUAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	4	\$230,364.06	0.15%	0	\$0.00	NA	.0	\$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	4	\$244,327.50	0.16%	0	\$0.00	NA	.0	\$0.00	N/
BLACKHAWK BANK	12	\$681,222.09	0.46%	0	\$0.00	NA	0	\$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,647.53	0.05%	0	\$0.00	NA	.0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$74,755.71	0.05%	0	\$0.00	NA	.0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$149,162.96	0.1%	0	\$0.00	NA	.0	\$0.00	N.
BOFI FEDERAL BANK	1	\$74,666.25	0.05%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	15	\$1,015,214.42	0.68%	0	\$0.00	NA	.0	\$0.00	N.
BROKAW CREDIT UNION	1	\$68,503.01	0.05%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$150,027.21	0.1%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CAPITAL CREDIT UNION	3	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$63,117.87	0.04%	0	\$0.00	NA	.0	\$0.00	N
CARROLLTON BANK	8	\$540,886.78	0.36%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	2			-		1	+	\$0.00	
CENTENNIAL LENDING, LLC	2					NA	0	\$0.00	N
CENTRAL BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	6							\$0.00	
CENTRAL MINNESOTA CREDIT	3	\$167,222.60	0.11%	0	\$0.00	NA	0	\$0.00	N

UNION						
CENTRAL MORTGAGE COMPANY	30	\$1,944,564.23	1.31% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	3	\$166,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CENTREBANK	1	\$27,500.00	0.02% 0	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	5	\$260,570.16	0.18% 0	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,218.03	0.13% 0	\$0.00	NA 0 \$0.00	N
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$34,249.89	0.02% 0	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$99,921.55	0.07% 0	\$0.00	NA 0 \$0.00	N.
CHEMICAL BANK	11	\$723,991.06	0.49% 0	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CHEVRON FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS 1ST BANK	1	\$65,703.36	0.04% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS BANK	3	\$193,698.57	0.13% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,950.50	0.04% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS COMMUNITY BANK	2	\$165,481.76	0.11% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIAL BANK	5	\$256,552.34	0.17% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,409.29	0.04% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	2	\$155,142.69	0.1% 0	\$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	2	\$120,459.02	0.08% 0	\$0.00	NA 0 \$0.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,100.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
	8	\$427,456.13	0.29% 0	\$0.00	NA 0 \$0.00	N.

CITY NATIONAL BANK OF SULPHUR SPRINGS						
CITY STATE BANK	1	\$69,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$77,158.55	0.05%	\$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$65,100.00	0.04%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$358,025.32	0.24%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$80,700.00	0.05%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$170,319.71	0.11%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$67,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$76,893.59	0.05%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,659.28	0.03%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	13	\$684,082.81	0.46%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$259,386.92	0.17%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$82,100.00	0.06%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$307,440.43	0.21%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$221,029.01	0.15%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$464,449.49	0.31%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$133,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$113,892.99	0.08%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$71,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$158,398.62	0.11%	\$0.00	NA 0 \$0.00	NA
	2	\$157,000.00	0.11%	\$0.00	NA 0 \$0.00	NA

DEAN COOPERATIVE BANK						
DENMARK STATE BANK	1	\$67,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$433,729.10	0.29% 0	\$0.00	NA 0 \$0.00	NA
DEVON BANK	1	\$73,986.00	0.05% 0	\$0.00	NA 0 \$0.00	N.A
DFCU FINANCIAL	1	\$75,167.36	0.05% 0	\$0.00	NA 0 \$0.00	N.A
DHCU COMMUNITY CREDIT UNION	15	\$906,241.53	0.61% 0	\$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$114,347.08	0.08%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$735,734.29	0.49% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	14	\$840,756.95	0.57% 0	\$0.00	NA 0 \$0.00	N.A
DUPONT STATE BANK	1	\$42,400.00	0.03% 0	\$0.00	NA 0 \$0.00	N.A
DURANT BANK AND TRUST COMPANY	5	\$322,307.05	0.22% 0	\$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$44,400.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$203,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.A
EMI EQUITY MORTGAGE, INC	1	\$29,865.16	0.02% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$377,001.06	0.25% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	3	\$179,450.17	0.12% 0	\$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$32,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$48,230.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,647.53	0.05% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$49,781.91	0.03% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$50,800.00	0.03% 0	\$0.00	NA 0 \$0.00	N/
FAIRWINDS CREDIT UNION	1	\$73,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.A
	1	\$69,691.59	0.05% 0	\$0.00	NA 0 \$0.00	N.A

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE									
FIDELITY BANK MORTGAGE	2	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$237,647.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$138,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
FIRST BANK OF WYOMING	3	\$160,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
FIRST BANK RICHMOND, NA	1	\$41,811.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, INC	2	\$99,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$82,402.18	0.06%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK NA	4	\$182,293.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$49,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$623,137.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$77,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	9	\$549,617.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$148,869.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$73,667.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$369,740.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$404,886.19	0.27%	0	\$0.00	NA	0	\$0.00	NA

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$411,979.77	0.28% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$346,586.51	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$159,623.97	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$64,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	23	\$1,550,740.14	1.04% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	8	\$522,170.89	0.35% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$106,831.77	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$81,416.53	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$56,626.89	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$128,308.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,666.25	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$67,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$130,610.32	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA	1	\$68,773.87	0.05% 0	\$0.00	NA 0 \$0.00	N

BANK, NATIONAL ASSOCIATION						
FIRST PEOPLES COMMUNITY FCU	6	\$364,952.61	0.25%	\$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	14	\$854,882.40	0.57%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST STATE BANK OF ILLINOIS	1	\$49,775.27	0.03%	\$0.00	NA 0 \$0.0	0 NA
FIRST UNITED BANK	1	\$62,000.00	0.04%	\$0.00	NA 0 \$0.0	0 NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$156,950.00	0.11%	\$0.00	NA 0 \$0.0	0 NA
FIRSTBANK PUERTO RICO	2	\$131,016.99	0.09%	\$0.00	NA 0 \$0.0	0 NA
FIRSTRUST SAVINGS BANK	2	\$145,934.32	0.1%	\$0.00	NA 0 \$0.0	0 NA
FLORIDA CREDIT UNION	3	\$141,074.16	0.09%	\$0.00	NA 0 \$0.0	0 NA
FORUM CREDIT UNION	3	\$194,094.88	0.13%	\$0.00	NA 0 \$0.0	0 NA
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.04%	\$0.00	NA 0 \$0.0	0 NA
FRANDSEN BANK & TRUST	1	\$58,500.00	0.04%	\$0.00	NA 0 \$0.0	0 NA
FRANKENMUTH CREDIT UNION	3	\$181,929.41	0.12%	\$0.00	NA 0 \$0.0	0 NA
FREMONT BANK	26	\$1,928,697.85	1.3%	0 \$0.00	NA 0 \$0.0	0 NA
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,060,741.15	0.71%	\$0.00	NA 0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	4	\$243,851.07	0.16%	\$0.00	NA 0 \$0.0	0 NA
GECU	5	\$311,084.36	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
GEORGIA'S OWN CREDIT UNION	1	\$37,331.46	0.03%			
GESA CREDIT UNION	1	\$48,000.00	0.03%	\$0.00	NA 0 \$0.0	0 NA
GLASS CITY FEDERAL CREDIT UNION	3	\$183,109.22	0.12%	\$0.00	NA 0 \$0.0	0 NA
GMFS, LLC	1	\$70,893.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
GOLDEN BELT BANK, FSA	1	\$80,390.66	0.05%	\$0.00	NA 0 \$0.0	0 NA
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
GREAT MIDWEST BANK SSB	4	\$260,254.84	0.18%	\$0.00	NA 0 \$0.0	0 NA
	16	\$1,044,350.27	0.7%	\$0.00	NA 0 \$0.0	0 NA

GREAT WESTERN BANK									
GREATER NEVADA MORTGAGE SERVICES	2	\$100,319.24	0.07%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$363,379.65	0.24%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$731,068.60	0.49%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	13	\$852,981.09	0.57%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$117,200.00	0.08%	Ц	\$0.00			\$0.00	
HAMPDEN BANK	1	\$76,445.39	0.05%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$66,698.86	0.04%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	4	\$314,814.70	0.21%	Ц	\$0.00			\$0.00	
HAWTHORN BANK	2	\$148,728.97	0.1%		\$0.00		_	\$0.00	N
HEARTLAND BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$149,792.49	0.1%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	4	\$235,516.77	0.16%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	4	\$257,783.17	0.17%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	2	\$145,131.94	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	6	\$426,363.50	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$79,040.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,121.89	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	3	\$189,746.22	0.13%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK	2	\$110,508.26	0.07%		\$0.00		1	\$0.00	

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00.00 0.05% 0 \$0.00 NA 0 \$0.00 N
88.07 0.51% 0 \$0.00 NA 0 \$0.00 N
06.61 0.05% 0 \$0.00 NA 0 \$0.00 N
21.09 1.25% 0 \$0.00 NA 0 \$0.00 N
13.26 0.59% 0 \$0.00 NA 0 \$0.00 N
00.35 0.09% 0 \$0.00 NA 0 \$0.00 N
48.62 0.11% 0 \$0.00 NA 0 \$0.00 N
30.39 0.17% 0 \$0.00 NA 0 \$0.00 N
00.00 0.05% 0 \$0.00 NA 0 \$0.00 N
15.33 0.29% 0 \$0.00 NA 0 \$0.00 N
00.00 0.03% 0 \$0.00 NA 0 \$0.00 N
89.30 0.1% 0 \$0.00 NA 0 \$0.00 N
76.82 0.21% 0 \$0.00 NA 0 \$0.00 N
95.82 0.05% 0 \$0.00 NA 0 \$0.00 N
00.00 0.16% 0 \$0.00 NA 0 \$0.00 N
00.00 0.04% 0 \$0.00 NA 0 \$0.00 N
00.00 0.03% 0 \$0.00 NA 0 \$0.00 N
80.09 0.13% 0 \$0.00 NA 0 \$0.00 N
74.15 0.1% 0 \$0.00 NA 0 \$0.00 N
44.00 0.11% 0 \$0.00 NA 0 \$0.00 N
00.00 0.03% 0 \$0.00 NA 0 \$0.00 N
00.00 0.05% 0 \$0.00 NA 0 \$0.00 N

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LEOMINSTER CREDIT UNION	2	\$126,514.29	0.09%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N/
LOANDEPOT.COM, LLC	1	\$79,644.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$127,154.99	0.09%	0 \$0.00	NA 0 \$0.00	N/
LOUISIANA USA FEDERAL CREDIT UNION	1	\$68,499.79	0.05%	\$0.00	NA 0 \$0.00	N.A
MACHIAS SAVINGS BANK	2	\$90,979.71	0.06%	0 \$0.00	NA 0 \$0.00	N/
MACON BANK, INC	1	\$63,712.35	0.04%	0 \$0.00	NA 0 \$0.00	N/
MAINSTREET CREDIT UNION	3	\$175,213.44	0.12%	0 \$0.00	NA 0 \$0.00	N.A
MANSFIELD COOPERATIVE BANK	2	\$165,773.30	0.11%	0 \$0.00	NA 0 \$0.00	N/
MANUFACTURERS BANK AND TRUST CO	1	\$49,777.49	0.03%	\$0.00	NA 0 \$0.00	N.A
MARINE BANK	10	\$557,927.04	0.38%	0 \$0.00	NA 0 \$0.00	N.A
MARQUETTE BANK	3	\$189,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N/
MARSHALL COMMUNITY CREDIT UNION	2	\$130,901.15	0.09%	\$0.00	NA 0 \$0.00	N.A
MAX CREDIT UNION	2	\$147,250.00	0.1%	0 \$0.00	NA 0 \$0.00	N.A
MEMBER FIRST MORTGAGE, LLC	3	\$132,246.82	0.09%		NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$192,042.05	0.13%	\$0.00	NA 0 \$0.00	N/
MERCANTILE BANK	5	\$345,688.94	0.23%	0 \$0.00	NA 0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$328,650.15	0.22%	\$0.00	NA 0 \$0.00	N.A
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,700.02	0.06%	\$0.00	NA 0 \$0.00	N.A
MID AMERICA MORTGAGE, INC	1	\$65,911.24	0.04%	0 \$0.00	NA 0 \$0.00	N.A
MID MINNESOTA FEDERAL CREDIT UNION	3	\$153,053.32	0.1%	0 \$0.00	NA 0 \$0.00	N.A
MIDLAND STATES BANK	4	\$255,866.95	0.17%	0 \$0.00	NA 0 \$0.00	N/
MIDWEST BANK OF WESTERN ILLINOIS	3	\$81,269.78	0.05%	0 \$0.00	NA 0 \$0.00	N/

MIDWEST COMMUNITY BANK	8	\$582,468.87	0.39%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$200,426.24	0.13%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	7	\$429,242.22	0.29%	0 \$0.00	NA 0 \$0.00	N/
MISSION FEDERAL CREDIT UNION	4	\$174,493.13	0.12%	0 \$0.00		N.A
MISSOULA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$83,626.20	0.06%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$71,188.12	0.05%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$43,486.56	0.03%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$543,537.20	0.37%	\$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	2	\$109,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$157,652.90	0.11%	0 \$0.00	NA 0 \$0.00	NA
MWABANK	1	\$49,750.00	0.03%	0 \$0.00	NA 0 \$0.00	N/
MYCUMORTGAGE, LLC	17	\$960,263.95	0.65%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$69,585.83	0.05%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$64,127.86	0.04%	0 \$0.00	NA 0 \$0.00	N.A
NATIONAL EXCHANGE BANK AND TRUST	9	\$660,434.33	0.44%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$169,800.00	0.11%	0 \$0.00	NA 0 \$0.00	N/
NETWORK FUNDING, L.P	2	\$156,315.19	0.11%	0 \$0.00	NA 0 \$0.00	NA
	1	\$60,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N/

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NEW AMERICAN MORTGAGE, LLC									
NEW REPUBLIC SAVINGS BANK	2	\$132,800.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$240,903.49	0.16%	0	\$0.00	NA	0	\$0.00	N/
NORTHWEST FEDERAL CREDIT UNION	1	\$81,635.10	0.05%	0	\$0.00	NA	0	\$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	30	\$1,967,228.13	1.32%	0	\$0.00	NA	0	\$0.00	N/
NOTRE DAME FEDERAL CREDIT UNION	5	\$256,796.08	0.17%	0	\$0.00	NA	0	\$0.00	N.A
NUMARK CREDIT UNION	3	\$191,603.76	0.13%	0	\$0.00	NA	0	\$0.00	N/
NUMERICA CREDIT UNION	1	\$58,878.40	0.04%	0	\$0.00	NA	0	\$0.00	N/
OCEANFIRST BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
OLD FORT BANKING COMPANY	7	\$383,552.70	0.26%	0	\$0.00	NA	0	\$0.00	N/
OLD SECOND NATIONAL BANK	2	\$141,697.08	0.1%	0	\$0.00	NA	0	\$0.00	N.A
ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
OPPORTUNITIES CREDIT UNION	1	\$82,398.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$49,642.20	0.03%	0	\$0.00	NA	0	\$0.00	N/
ORNL FEDERAL CREDIT UNION	11	\$651,487.29	0.44%	0	\$0.00	NA	0	\$0.00	N/
PANHANDLE STATE BANK	1	\$67,703.39	0.05%	0	\$0.00	NA	0	\$0.00	N/
PAPER CITY SAVINGS ASSOCIATION	3	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
PARK BANK	2	\$155,080.57	0.1%	0	\$0.00	NA	0	\$0.00	N/
PATELCO CREDIT UNION	2	\$153,502.53	0.1%			NA	0	\$0.00	
PBI BANK	1	\$56,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
PENTAGON FEDERAL CREDIT UNION	9	\$597,248.59	0.4%	0	\$0.00	NA	0	\$0.00	N/

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	PEOPLES BANK	1	\$50,000.00	0.03%	\$0.00	NA 0 \$0.00	N/
	PEOPLES BANK,						
	NATIONAL	26	\$1,526,394.30	1.03%	\$0.00	NA 0 \$0.00	NA.
	ASSOCIATION						
	PEOPLES						
	NEIGHBORHOOD	4	\$276,729.56	0.19%	\$0.00	NA 0 \$0.00	N/
	BANK						
	PEOPLES TRUST						
	COMPANY OF ST.	2	\$127,000.00	0.09%	\$0.00	NA 0 \$0.00	N/
	ALBANS						
	PHILADELPHIA						
	FEDERAL CREDIT	2	\$133,307.79	0.09%	\$0.00	NA 0 \$0.00	N/
	UNION						
	PINNACLE CAPITAL						
	MORTGAGE	1	\$74,463.29	0.05%	\$0.00	NA 0 \$0.00	N/
	CORPORATION						
	PIONEER BANK	1	\$45,000.00	0.03%	\$0.00	NA 0 \$0.00	NA.
	PIONEER CREDIT	4	#04.000.00	0.068	ф0.00	NIA 0 00 00	NI
	UNION	1	\$84,800.00	0.06%	\$0.00	NA 0 \$0.00	N.A
	PLATINUM HOME	4	Φ70 (51 04	0.050	ф0.00	NIA 0 00 00	NT
	MORTGAGE	1	\$79,651.04	0.05%	\$0.00	NA 0 \$0.00	N.A
	POPULAR	_	* • • • • • • • • • • • • • • • • • • •				
	MORTGAGE, INC	7	\$453,866.66	0.31%	\$0.00	NA 0 \$0.00	N.A
	PORT WASHINGTON		****	0.4=44	+0.00		
	STATE BANK	4	\$253,275.00	0.17%	\$0.00	NA 0 \$0.00	N.A
	PRAIRIE STATE						
	BANK & TRUST	13	\$728,039.25	0.49%	\$0.00	NA 0 \$0.00	N.A
	PRIMEWEST						
	MORTGAGE	4	\$216,174.21	0.15%	\$0.00	NA 0 \$0.00	N.A
	CORPORATION		, ,				
	PROFESSIONAL						
	FEDERAL CREDIT	5	\$317,883.90	0.21%	\$0.00	NA 0 \$0.00	N/
	UNION		, ,				
	PROVIDENCE BANK	2	\$133,000.00	0.09%	\$0.00	NA 0 \$0.00	N/
	PROVIDENT CREDIT		·				
	UNION	2	\$120,500.00	0.08%	\$0.00	NA 0 \$0.00	N.A
	PURDUE FEDERAL				· .		
	CREDIT UNION	5	\$346,250.00	0.23%	\$0.00	NA 0 \$0.00	N.A
	REAL ESTATE						
	MORTGAGE	4	\$328,500.00	0.22%	\$0.00	NA 0 \$0.00	N.A
	NETWORK INC		Ψ220,200.00	0.22 /0	0.00		111
	REDSTONE FEDERAL						
	CREDIT UNION	13	\$796,758.68	0.54%	\$0.00	NA 0 \$0.00	NA
	RENASANT BANK	5	\$290,473.43	0.2%	\$0.00	NA 0 \$0.00	N/
	RESIDENTIAL HOME	3	ΨΔ/Ο,Τ/3.Ή3	0.2 /0	, φυ.υυ	11ΑΟΦ0.00	117
	FUNDING CORP	1	\$76,461.63	0.05%	\$0.00	NA 0 \$0.00	N/
						 	
	RIDDELL NATIONAL BANK	3	\$196,521.33	0.13%	\$0.00	NA 0 \$0.00	N/
ı	DAMZ				1	1 1 1	I

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RIVER VALLEY BANK	13	\$787,402.91	0.53% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$73,800.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$33,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$208,069.94	0.14% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,341.02	0.06% 0	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$62,700.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	43	\$2,679,313.93	1.8% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$201,388.75	0.14% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	5	\$334,379.61	0.22% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$63,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$299,148.41	0.2% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$991,783.65	0.67% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	15	\$1,034,780.69	0.7% 0	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SECURITY CREDIT UNION	2	\$119,377.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$145,137.32	0.1% 0	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$59,140.21	0.04% 0	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$80,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$73,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA

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SOLARITY CREDIT UNION	1	\$60,247.30	0.04%	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,810.10	0.18%	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	7	\$440,345.80	0.3%	\$0.00	NA 0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$84,384.18	0.06% (\$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.05%	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$70,500.00	0.05%	\$0.00	NA 0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$79,000.00	0.05%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	4	\$248,954.91	0.17%	\$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$57,500.00	0.04%	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$203,700.00	0.14%	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	2	\$134,824.51	0.09%	0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	6	\$433,961.56	0.29%			N
STANDARD MORTGAGE CORPORATION	4	\$275,508.07	0.19% (\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$70,038.56	0.05%	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$70,200.00	0.05%	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	4	\$212,214.35	0.14%	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	3	\$190,964.70	0.13%	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,078.19	0.18%	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	8	\$521,038.49	0.35%	\$0.00	NA 0 \$0.00	N

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COMPANY						
STOCKMAN BANK OF MONTANA	5	\$266,594.43	0.18%	\$0.00	NA 0 \$0.00	N/
SUMMIT CREDIT UNION	9	\$634,504.30	0.43%	\$0.00	NA 0 \$0.00	N/
SUN WEST MORTGAGE COMPANY INC	1	\$33,260.81	0.02%	\$0.00	NA 0 \$0.00	N/
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$210,125.53	0.14%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$209,886.50	0.14%	\$0.00	NA 0 \$0.00	N.A
SUTTON BANK	4	\$180,012.84	0.12%	\$0.00	NA 0 \$0.00	N/
SWBC MORTGAGE	8	\$485,316.48	0.33%	\$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$70,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$73,300.00	0.05%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$60,482.35	0.04%	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$152,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$69,502.31	0.05%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$114,986.03	0.08%	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$121,269.97	0.08%	\$0.00	NA 0 \$0.00	N/
THE PARK BANK	10	\$653,085.12	0.44%	0 \$0.00	NA 0 \$0.00	N/
THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.05%	\$0.00	NA 0 \$0.00	N/
THE SUMMIT FEDERAL CREDIT UNION	6	\$377,869.21	0.25%	\$0.00	NA 0 \$0.00	N.A
THE TRADERS NATIONAL BANK	2	\$149,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$67,513.38	0.05%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$205,377.24	0.14%	\$0.00	NA 0 \$0.00	N.A
TLC COMMUNITY CREDIT UNION	1	\$67,700.40	0.05%	\$0.00	NA 0 \$0.00	N.A
TOPLINE FEDERAL CREDIT UNION	1	\$49,637.52	0.03%	\$0.00	NA 0 \$0.00	N.A
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	14	\$816,077.45	0.55%	\$0.00	NA 0 \$0.00	N.A

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TOWN & COUNTRY BANK OF QUINCY	2	\$102,928.13	0.07%	\$0.00	NA 0 \$0.00	N.A
TRAVERSE CITY STATE BANK	2	\$85,270.00	0.06%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$157,100.00	0.11%	\$0.00	NA 0 \$0.00	N.A
UMPQUA BANK	5	\$334,169.95	0.22%	\$0.00	NA 0 \$0.00	N/
UNION SAVINGS BANK	147	\$9,367,361.35	6.3%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$328,233.56	0.22%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	4	\$261,321.79	0.18%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$120,953.89	0.08%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,270.00	0.05%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,413.20	0.05% (\$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$77,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,887.43	0.06%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$579,362.99	0.39%	\$0.00	NA 0 \$0.00	N.A
UNIVEST BANK AND TRUST CO	5	\$353,701.81	0.24%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$130,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$424,355.76	0.29%	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$149,072.21	0.1%	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$47,600.00	0.03%	\$0.00	NA 0 \$0.00	N.A
WANIGAS CREDIT UNION	1	\$58,000.00	0.04%	\$0.00	NA 0 \$0.00	N.A
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$306,736.43	0.21% (\$0.00	NA 0 \$0.00	N.A
WATERSTONE MORTGAGE CORP	6	\$436,942.63	0.29%	\$0.00	NA 0 \$0.00	NA

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	WAUKESHA STATE BANK	1	\$67,697.40	0.05%	\$0.00	NA	0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$35,739.02	0.02%	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	6	\$416,930.68	0.28%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN	17	\$1,216,759.93	0.82%	\$0.00	NA	0 \$0.00	N <i>A</i>
	CREDIT UNION	1,	Ψ1,210,107.70	0.02 /0	υ	1 1/1 1	υφυ.υυ	1 1/1
	WESTFIELD BANK,	1	\$82,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	F.S.B	 	<u> </u>				+	
	WHATCOM EDUCATIONAL	1	\$38,824.71	0.03%	\$0.00	NΔ	0 \$0.00	NA
	CREDIT UNION	1	\$30,024.71	0.03%	J \$0.00	11/7	0,50.00	1.1/1
	WOLVERINE BANK						1	
	FSB	1	\$73,972.65	0.05%	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT	1	фод 000 00	0.0607	\$0.00	NT A	0,00	NT A
	UNION	1	\$82,900.00	0.06%	\$0.00	INA	0 \$0.00	NA
	WORTHINGTON	4	\$239,136.94	0.16%	\$0.00	NA	0 \$0.00	NA
	FEDERAL BANK, FSB		·					
	Unavailable	509		21.82%	<u> </u>	1	0 \$0.00	N <i>A</i>
Total		2,337	\$148,705,246.47	100%	\$0.00		0 \$0.00	
31417DTA1	FREMONT BANK	2	\$273,602.25	18.15%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
D141/D1A1	NATIONWIDE		ΨΔ13,002.23	10.13 /0	υ	11/17	υφυ.υυ	1 1/1
	ADVANTAGE		****	. .			- +	
	MORTGAGE	1	\$129,460.86	8.59%	\$0.00	NA	0 \$0.00	NA
	COMPANY							
	SOVEREIGN BANK,							
	NATIONAL	1	\$202,312.49	13.42%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION	ــــــ			<u> </u>			
	Unavailable	6		59.84%		1	0 \$0.00	NA
Total		10	\$1,507,175.37	100%	\$0.00		0 \$0.00	
	ADVISORS	 	 					
31417DTB9	MORTGAGE GROUP,	1	\$98,593.58	0.92%	\$0.00	NA	0 \$0.00	NA
	L.L.C	1	Ψ20,220.20	0.7270	Ψυ.υυ	1111	υψυ.υυ	1 12
	ALTAONE FEDERAL		*** 1 750 50	2 22 67	±0.00		- +0.00	27.4
	CREDIT UNION	1	\$94,750.59	0.88%	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC							
	MORTGAGE	1	\$100,581.13	0.94%	\$0.00	NA	0 \$0.00	NA
	CORPORATION	<u> </u>						
	ASSOCIATED BANK,	3	\$307,526.82	2.86%	\$0.00	NA	0 \$0.00	NA
	NA		Ψυση,υμοιομ	2.00 /	υ	11/1	υψυ.υυ	1 11
	AURORA FINANCIAL	1	\$88,500.00	0.82%	\$0.00	NA	0 \$0.00	NA
	GROUP INC	<u> </u>	Ψοσ,ε σοσσ	0.02.	7		Ψ σ	
	BANCORPSOUTH	1	\$99,700.60	0.93%	\$0.00	NA	0 \$0.00	NA
<u> </u>	BANK	 	·					
	BLACKHAWK	1	\$91,220.11	0.85%	\$0.00	NA	0 \$0.00	NA
l	COMMUNITY							ļ

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CREDIT UNION				Ц					
CASHCALL, INC	8	\$729,267.59	6.79%	0	\$0.00	NA	0	\$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	1	\$99,585.28	0.93%	0	\$0.00	NA	. 0	\$0.00	N.A
COLUMBIA CREDIT UNION	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$108,068.05	1.01%	0	\$0.00	NA	0	\$0.00	N/
DFCU FINANCIAL	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N.A
DUBUQUE BANK AND TRUST COMPANY	1	\$87,635.04	0.82%	0	\$0.00	NA	. 0	\$0.00	N.A
DURANT BANK AND TRUST COMPANY	1	\$86,277.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$99,054.08	0.92%	0	\$0.00	NA	0	\$0.00	N/
EVOLVE BANK & TRUST	2	\$211,858.48	1.97%	0	\$0.00	NA	0	\$0.00	N/
FAIRWINDS CREDIT UNION	1	\$103,535.21	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.98%	0	\$0.00	NA	. 0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C	3	\$282,913.66	2.63%	0	\$0.00	NA	0	\$0.00	N.A
FIRST PLACE BANK	1	\$91,622.32	0.85%	0	\$0.00	NA	0	\$0.00	N.A
FREEDOM MORTGAGE CORP	1	\$88,834.48	0.83%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$478,708.58	4.46%	0	\$0.00	NA	0	\$0.00	N/
GREAT SOUTHERN SAVINGS BANK	1	\$89,630.52	0.83%	0	\$0.00	NA	0	\$0.00	N/
GREAT WESTERN BANK	1	\$94,406.84	0.88%	0	\$0.00	NA	0	\$0.00	N/
GUARANTEED RATE, INC	3	\$273,935.83	2.55%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$93,211.81	0.87%	0	\$0.00	NA	. 0	\$0.00	N.A
GUILD MORTGAGE COMPANY	2	\$203,981.54	1.9%	0	\$0.00	NA	0	\$0.00	N.A
HOME STATE BANK	1	\$89,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N/
MAGNA BANK	1	\$97,722.90	0.91%	0	\$0.00	NA	0	\$0.00	N.A
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$97,597.69	0.91%	0	\$0.00	NA	0	\$0.00	N.A

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MOUNTAIN WEST

	MOUNTAIN WEST FINANCIAL, INC	1	\$98,489.84	0.92%	0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$101,096.36	0.94%	0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$93,750.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,614.11	0.87%	0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	5	\$481,623.35	4.48%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,244.49	0.8%	0 \$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$182,745.96	1.7%	0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,568.95	0.97%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$85,895.92	0.8%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$99,610.01	0.93%	0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,566.38	0.82%	\$0.00	NA 0 \$0.00	NA
	TEXAS BANK	4	\$383,253.96	3.57%	0 \$0.00	NA 0 \$0.00	N/
	THE BANK OF MAINE	1	\$89,600.00	0.83%		NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1					NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$44,978.97	0.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$3,939,614.59	36.7%	0 \$0.00		NA
Total		113	\$10,740,339.62	100%	0 \$0.00	0 \$0.00	
		Щ.	——			 	
31417DTC7	ALLIED MORTGAGE GROUP, INC	1	\$114,537.45	1.85%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,100.00	1.92%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00		·		NA
		1	\$115,000.00	1.85%	0 \$0.00	NA 0 \$0.00	N
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BRAND MORTGAGE GROUP, LLC									
CASHCALL, INC	5	\$578,275.81	9.32%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,550.00	1.97%	0	\$0.00	NA	0	\$0.00	N/
CONTINENTAL HOME LOANS INC	1	\$123,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$122,700.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$121,748.14	1.96%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$118,181.15	1.9%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$109,390.39	1.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$110,738.82	1.78%	0	\$0.00		<u> </u>	\$0.00	
FREMONT BANK	5	\$584,236.64	9.41%	0	\$0.00	NA	0	\$0.00	N.A
GREAT WESTERN BANK	1	\$115,518.92	1.86%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$118,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$118,406.89	1.91%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$117,266.60	1.89%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$112,033.43	1.81%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$121,499.16	1.96%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$227,701.79	3.67%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$111,523.34	1.8%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$115,822.56	1.87%	0	\$0.00	NA	0	\$0.00	N.A
STATE BANK OF NEW PRAGUE	1	\$115,518.92	1.86%	0	\$0.00	NA	0	\$0.00	NA
	2	\$245,415.03	3.95%	0	\$0.00	NA	0	\$0.00	NA

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	THE MONEY SOURCE, INC									,
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,402.75	1.92%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$114,707.16	1.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$113,325.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$120,000.00		Ш	·		Ш	\$0.00	NA
	Unavailable	13	\$1,523,307.57	24.56%	_			-	\$0.00	N <i>A</i>
Total		53	\$6,205,957.52	100%	0	\$0.00		0	\$0.00	
					Ų	12.00		Ļ		
31417DTD5	ALLIANCE BANK	2	\$89,621.54	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$227,741.67	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$209,716.05	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$121,493.98	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$258,686.54	2.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$63,488.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$114,648.68	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$69,712.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$55,304.69	0.45%	0	\$0.00	NA	0	\$0.00	N.A
	BRAND MORTGAGE GROUP, LLC	1	\$45,000.00		Н			Ш	\$0.00	NA
<u> </u>	CASHCALL, INC	5	\$385,436.80	3.14%	0	\$0.00	NA	0	\$0.00	N/
	CENTRAL MORTGAGE COMPANY	1	\$52,979.37	0.43%	0	\$0.00		Ц	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$66,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

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CENTURY LENDING CHEMICAL BANK	1	\$26,689.98	0.22%	0 \$0.00	NA 0 \$0.00	N.A
	1	1			†	
CITIZENS BANK CORNERSTONE	1	\$77,055.59	0.63%	\$0.00	NA 0 50.00	NA
MORTGAGE COMPANY	1	\$79,671.58	0.65%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$152,869.18	1.25%	0 \$0.00	NA 0 \$0.00	N.A
COVANTAGE CREDIT UNION	1	\$64,531.26	0.53%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$77,527.14	0.63%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	6	\$274,363.53	2.24%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$215,399.18	1.76%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$104,367.26	0.85%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$108,583.41	0.89%	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$76,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$44,813.38	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$286,817.68	2.34%	0 \$0.00	NA 0 \$0.00	N.A
FIRST CITIZENS BANK NA	6	\$238,484.48	1.95%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$219,148.96	1.79%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$138,097.40	1.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$25,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.A
FREMONT BANK	10	\$785,962.37	6.41%	0 \$0.00	NA 0 \$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	1	\$57,998.14	0.47%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$74,698.33	0.61%	0 \$0.00	NA 0 \$0.00	N.A
GREAT SOUTHERN SAVINGS BANK	1	\$46,400.00	0.38%			NA
GREAT WESTERN BANK	1	\$78,672.37	0.64%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$174,957.26	1.43%	0 \$0.00	NA 0 \$0.00	N <i>A</i>

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GU IN	JARANTEED RATE, C	1	\$78,682.25	0.64%	0 \$0.00	NA 0 \$0.00) NA
GU	JARDIAN CREDIT NION	1	\$82,500.00	0.67%	0 \$0.00	NA 0 \$0.00) NA
MO	JARDIAN ORTGAGE OMPANY INC	1	\$51,784.34	0.42%	0 \$0.00	NA 0 \$0.00) NA
	JILD MORTGAGE DMPANY	2	\$89,136.30	0.73%	0 \$0.00	NA 0 \$0.00) NA
BA	TERNATIONAL ANK OF DMMERCE	1	\$29,793.57	0.24%	0 \$0.00	NA 0 \$0.00) NA
BA	MORGAN CHASE ANK, NATIONAL SSOCIATION	1	\$33,101.27	0.27%	0 \$0.00	NA 0 \$0.00) NA
FIN	EADER ONE NANCIAL DRPORATION	3	\$203,100.00	1.66%	0 \$0.00	NA 0 \$0.00) NA
	BERTY BANK & RUST COMPANY	1	\$55,272.16	0.45%	0 \$0.00	NA 0 \$0.00	NA
	AGNA BANK	1	\$50,987.66	0.42%	0 \$0.00	NA 0 \$0.00) NA
MI	EMBER HOME DAN, L.L.C	1	\$36,000.00				
	ORTGAGE CENTER,	1	\$39,750.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
MO SO LL MO SO	ORTGAGE OLUTIONS OF CO, LC D/B/A ORTGAGE OLUTIONS NANCIAL	1	\$48,557.90	0.4%	0 \$0.00	NA 0 \$0.00) NA
NA AD MO	ATIONWIDE DVANTAGE ORTGAGE OMPANY	1	\$74,290.62	0.61%	0 \$0.00	NA 0 \$0.00) NA
	ETWORK FUNDING,	1	\$45,809.23	0.37%	0 \$0.00	NA 0 \$0.00) NA
	EW AMERICAN ORTGAGE, LLC	2	\$117,789.14	0.96%	0 \$0.00	NA 0 \$0.00) NA
NE FIN DE MO	EW PENN NANCIAL, LLC BA SHELLPOINT ORTGAGE ERVICING	2	\$102,187.32	0.83%	0 \$0.00	NA 0 \$0.00) NA
OL	LD SECOND ATIONAL BANK	1	\$50,000.00	0.41%	0 \$0.00	NA 0 \$0.00) NA
PIN	NNACLE ORTGAGE GROUP,	2	\$135,404.72	1.1%	0 \$0.00	NA 0 \$0.00) NA

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	PRIMEWEST MORTGAGE CORPORATION	3	\$184,363.08	1.5% 0	\$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$31,868.63	0.26% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$53,927.70	0.44% 0	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	3	\$169,056.10	1.38% 0	\$0.00	NA 0 \$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$44,200.00	0.36% 0		NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$23,909.27	0.2% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	SAFE CREDIT UNION	1	\$58,400.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	SFMC L.P	1	\$78,400.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$137,687.74	1.12% 0	\$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$72,202.37	0.59% 0	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$125,305.42	1.02% 0	\$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$82,157.85	0.67% 0	\$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$59,500.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$34,759.17	0.28% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,681.50	0.65% 0	\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$59,753.68	0.49% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$76,471.77	0.62% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$45,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$4,331,140.44	35.3% 0		NA 0 \$0.00	NA
Γotal	_	201	\$12,261,119.92	100% 0	\$0.00	0 \$0.00	
31417DTE3	1ST MIDAMERICA CREDIT UNION	1	\$123,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$229,621.95	0.11% 0	\$0.00	NA 0 \$0.00	NA

ACACIA F SAVINGS	· · · · · · · · · · · · · · · · · · ·	\$568,678.21	0.28%	0	\$0.00	NA	0	\$0.00	N/
ACHIEVA UNION	CREDIT 2	\$398,378.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
ADIROND. TRUST CO THE		\$196,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ADVANCI FEDERAL UNION		\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATI MORTGAC COMPANY	SE 1	\$264,770.71	0.13%	0	\$0.00	NA	0	\$0.00	N
ALASKA U FEDERAL UNION		\$4,469,254.32	2.23%	0	\$0.00	NA	0	\$0.00	N
ALERUS F D/B/A ALE MORTGAC		\$166,672.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
ALLIED M GROUP, IN	ORTGAGE IC	\$358,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FE CREDIT U	· · · · · · · · · · · · · · · · · · ·	\$229,288.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL		\$203,620.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORTGAGE 2	\$602,035.15	0.3%	0	\$0.00	NA	0	\$0.00	N/
	N BANK & THE 2							\$0.00	
AMERICA CENTER	N BANK	\$148,580.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FINANCIA RESOURC	L 4	\$1,116,345.00	0.56%	0	\$0.00	NA	0	\$0.00	Νź
AMERICA NATIONAI WICHITA I	L BANK,	\$216,889.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICA MORTGAC CORPORA	SE 5	\$1,370,113.17	0.68%	0	\$0.00	NA	0	\$0.00	NA
AMERICA SOUTHWE MORTGAC	ST 1	\$331,976.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIR FINANCIA CORPORA	L 2	\$273,125.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ANCHORB	ANK FSB	\$770,612.27	0.38%	0	\$0.00	NA	0	\$0.00	N/

EMPLOYEES CREDIT UNION									
ARIZONA STATE CREDIT UNION	4	\$770,468.86	0.38%	0	\$0.00	NA	0	\$0.00	N.
 ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,067.70	0.09%	0	\$0.00	NA	0	\$0.00	N/
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$400,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	12	\$2,188,240.32	1.09%	0	\$0.00	NA	0	\$0.00	NA
 AURORA FINANCIAL GROUP INC	2	\$435,188.02	0.22%	0	\$0.00	NA	0	\$0.00	N
 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,134.33	0.12%	0	\$0.00	NA	0	\$0.00	Νź
 BANCORPSOUTH BANK	9	\$1,866,330.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	5	\$825,335.82	0.41%	0	\$0.00	NA	0	\$0.00	N.
 BANK OF HAWAII	2	\$894,221.07	0.45%	$\boldsymbol{\tau}$	1 1		1	\$0.00	
 BANK OF STANLY	1	\$205,476.97	0.1%	\mathbf{T}			1	\$0.00	
BANK OF WHITTIER, NA	1	\$245,621.23	0.12%					\$0.00	
 BAXTER CREDIT UNION	2	\$605,116.88	0.3%	0	\$0.00	NA	0	\$0.00	N.
 BAY FEDERAL CREDIT UNION	1	\$317,638.27	0.16%	0	\$0.00	NA	0	\$0.00	N.
 BELL STATE BANK & TRUST	7	\$1,832,872.85	0.91%	0	\$0.00	NA	0	\$0.00	N.
 BETHPAGE FEDERAL CREDIT UNION	3	\$977,679.00	0.49%	0	\$0.00		L	\$0.00	
 BLACKHAWK BANK	4	\$636,296.75	0.32%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
 BREMER FINANCIAL CORPORATION	2	\$340,409.83	0.17%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$594,847.36	0.3%	0	\$0.00	NA	0	\$0.00	N
 BRYN MAWR TRUST COMPANY THE	1	\$325,375.00	0.16%	0	\$0.00	NA	0	\$0.00	N
 BUSEY BANK	3	\$490,583.20	0.24%	0	\$0.00	NA	0	\$0.00	N
	10	\$2,766,583.23	1.38%	0				\$0.00	

CARDINAL FINANCIAL						
COMPANY, LIMITED PARTNERSHIP						_
CASHCALL, INC	2	\$679,842.02	0.34% 0	\$0.00	NA 0 \$0.00	N/
CASTLE COOKE MORTGAGE, LLC	2	\$592,418.75	0.3% 0	\$0.00	NA 0 \$0.00	NA
CATLIN BANK	1	\$155,325.00	0.08% 0	\$0.00	NA 0 \$0.00	N.A
CENTENNIAL LENDING, LLC	3	\$612,994.73	0.31% 0	\$0.00		NA
CENTRAL BANK	1	\$116,470.40	0.06% 0	\$0.00	NA 0 \$0.00	NA
 CENTRAL MORTGAGE COMPANY	9	\$1,558,020.70	0.78% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$257,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$597,098.81	0.3% 0	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,020.00	0.14% 0	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	8	\$2,454,077.10	1.22% 0	\$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$440,250.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CLINTON SAVINGS BANK	1	\$201,083.04	0.1% 0	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$151,760.78	0.08% 0	\$0.00	NA 0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$126,654.69	0.06% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	8	\$2,155,517.99	1.07% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$402,900.00	0.2% 0	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$269,839.02	0.13% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	2	\$525,234.20	0.26% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,734.40	0.09% 0	\$0.00	NA 0 \$0.00	N
	2	\$505,733.90	0.25% 0	\$0.00	NA 0 \$0.00	N

COMMUNITY MORTGAGE FUNDING, LLC									
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,678.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$447,532.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	4	\$788,710.71	0.39%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$256,483.72	0.13%	0	\$0.00	NA	0	\$0.00	N.A
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$156,508.65	0.08%		\$0.00			\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$307,325.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A
CREDIT UNION WEST	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC	2	\$484,460.82	0.24%		\$0.00			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$355,701.49	0.18%	0	\$0.00	NA	0	\$0.00	N.A
DHCU COMMUNITY CREDIT UNION	4	\$544,200.55	0.27%	0	\$0.00	NA	0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD	11	\$3,366,846.05	1.68%	0	\$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	3	\$560,315.75	0.28%	0	\$0.00	NA	0	\$0.00	N.A
DUPACO COMMUNITY CREDIT UNION	5	\$687,985.80	0.34%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$285,689.74	0.14%	0	\$0.00	NA	0	\$0.00	N/
DURANT BANK AND TRUST COMPANY	6	\$1,564,996.66	0.78%	0	\$0.00	NA	0	\$0.00	N/
ELEVATIONS CU	5	\$1,026,932.81	0.51%	0	\$0.00	NA	0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	6	\$828,534.14	0.41%		\$0.00			\$0.00	
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ENT FEDERAL CREDIT UNION	1	\$241,877.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A
FAA CREDIT UNION	2	\$354,907.67	0.18%	0	\$0.00	NA	0	\$0.00	N.A
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,738.25	0.08%	0	\$0.00	NA	0	\$0.00	N.A
FARMERS AND MERCHANTS SAVINGS BANK	3	\$487,018.42	0.24%	0	\$0.00			\$0.00	
FBC MORTGAGE LLC	2	\$351,170.62	0.18%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY BANK MORTGAGE	10	\$2,353,593.17	1.17%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,871.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A
FIRST BANK	2	\$273,597.33	0.14%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$640,823.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$189,694.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$162,743.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$294,046.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$762,676.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$208,671.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,548.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,815,443.27	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,563.11	0.06%	0	\$0.00	NA	0	\$0.00	N <i>A</i>

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FIRST HAWAIIAN BANK	1	\$357,598.56	0.18%	\$0.00	NA 0 \$0.00	N.A
FIRST INTERSTATE BANK	4	\$1,008,622.56	0.5%	\$0.00	NA 0 \$0.00	N.A
FIRST MERIT MORTGAGE CORPORATION	9	\$2,083,452.31	1.04%	\$0.00	NA 0 \$0.00) NA
FIRST MINNESOTA BANK	1	\$264,734.00	0.13%	\$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	14	\$2,455,989.97	1.22%	\$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.16%	\$0.00	NA 0 \$0.00	N/
FIRST NATIONAL BANK	1	\$142,000.00	0.07%	\$0.00	NA 0 \$0.00	N/
FIRST NATIONAL BANK ALASKA	1	\$277,892.46	0.14%	\$0.00	NA 0 \$0.00	N/
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,260.52	0.14%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,950.00	0.16%	\$0.00	NA 0 \$0.00	N A
FIRST NATIONAL BANK OF GILLETTE	1	\$311,950.00	0.16%	\$0.00	NA 0 \$0.00	N.A
FIRST NATIONAL BANK OF GRANT PARK	1	\$383,297.39	0.19%	\$0.00	NA 0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	2	\$326,251.48	0.16%	\$0.00	NA 0 \$0.00	N/
FIRST PLACE BANK	5	\$1,526,431.73	0.76%	\$0.00	NA 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,309.65	0.24%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$265,590.44	0.13%	\$0.00	NA 0 \$0.00	N.A
FLORIDA CREDIT UNION	1	\$203,871.55	0.1%	0 \$0.00	NA 0 \$0.00	N.A
FORUM CREDIT UNION	2	\$526,780.12	0.26%	0 \$0.00	NA 0 \$0.00	N.A
FRANKENMUTH CREDIT UNION	1	\$139,175.00	0.07%	0 \$0.00	NA 0 \$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	5	\$873,954.78	0.44%	\$0.00	NA 0 \$0.00	N/
GATEWAY MORTGAGE CORPORATION	5	\$1,151,674.80	0.57%	\$0.00	NA 0 \$0.00) NA

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GECU	3	\$509,795.73	0.25%	_	\$0.00		_	\$0.00	
GESA CREDIT UNION	1	\$282,189.85	0.14%	0	\$0.00	NA	0	\$0.00	N/
GFI MORTGAGE BANKERS, INC	1	\$355,601.64	0.18%	0	\$0.00			\$0.00	NA
GMFS, LLC	5	\$1,262,486.79	0.63%	0	\$0.00	NA	0	\$0.00	N ₂
GOLDEN BELT BANK, FSA	1	\$103,379.79	0.05%	0	\$0.00	NA	0	\$0.00	N/
GRAFTON SUBURBAN CREDIT UNION	1	\$203,671.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$127,095.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$823,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N/
GREAT WESTERN BANK	2	\$279,815.26	0.14%	0	\$0.00	NA	0	\$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	3	\$466,086.07	0.23%	0	\$0.00	NA	0	\$0.00	N.A
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$227,648.95	0.11%	0	\$0.00	NA	0	\$0.00	N.A
GUARANTEED RATE, INC	1	\$104,405.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
GUARDIAN CREDIT UNION	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$703,165.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
HEARTLAND BANK	6	\$1,182,505.63	0.59%	0	\$0.00	NA	0	\$0.00	N/
HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
HIWAY FEDERAL CREDIT UNION	3	\$421,359.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$311,859.10	0.16%	0	\$0.00	NA	0	\$0.00	N/
HOME FEDERAL BANK	1	\$236,210.67	0.12%	0	\$0.00	NA	0	\$0.00	N.A
HONESDALE NATIONAL BANK THE	1	\$106,620.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A
ICON CREDIT UNION	1	\$284,561.19	0.14%	0	\$0.00	NA	0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	13	\$2,352,133.29	1.17%	0	\$0.00			\$0.00	
IH MISSISSIPPI VALLEY CREDIT	2	\$385,371.74	0.19%	0	\$0.00	NA	0	\$0.00	N/

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UNION							
ILLINOIS NATIONAL BANK	1	\$124,719.66	0.06%	0 \$0.00	NA 0	\$0.00	N/
ISB COMMUNITY BANK	1	\$188,450.00	0.09%	0 \$0.00	NA 0	\$0.00	N.A
J.G. WENTWORTH HOME LENDING, LLC	1	\$207,800.00	0.1%	0 \$0.00	NA 0	\$0.00	N.A
JEANNE DARC CREDIT UNION	1	\$227,950.00	0.11%	0 \$0.00	NA 0	\$0.00	N/
JONAH BANK OF WYOMING	2	\$480,890.00	0.24%	0 \$0.00	NA 0	\$0.00	N/
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$614,100.00	0.31%	0 \$0.00	NA 0	\$0.00	N.A
LA SALLE STATE BANK	1	\$111,550.00	0.06%	0 \$0.00	NA 0	\$0.00	N/
LAKE AREA BANK	3	\$792,880.00	0.4%	0 \$0.00	NA 0	\$0.00	N/
LAKE FOREST BANK & TRUST	1	\$257,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N/
LAKE MORTGAGE COMPANY INC	2	\$624,967.69	0.31%	0 \$0.00	NA 0	\$0.00	N/
LAND/HOME FINANCIAL SERVICES, INC	1	\$370,500.00	0.18%	0 \$0.00	NA 0	\$0.00	N.A
LEADER BANK, N.A	3	\$997,437.24	0.5%	0 \$0.00	NA 0	\$0.00	N/
LEADER ONE FINANCIAL CORPORATION	3	\$902,611.66	0.45%	0 \$0.00	NA 0	\$0.00	N.A
LOANDEPOT.COM, LLC	2	\$497,928.27	0.25%	0 \$0.00	NA 0	\$0.00	N.A
LOS ALAMOS NATIONAL BANK	1	\$255,593.93	0.13%	0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	1	\$235,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N/
MAGNA BANK	5	\$1,461,913.92	0.73%	0 \$0.00	NA 0	\$0.00	N/
MAINSTREET CREDIT UNION	1	\$89,300.00	0.04%	0 \$0.00	NA 0	\$0.00	N.A
MARINE BANK	4	\$963,515.91	0.48%	0 \$0.00	NA 0	\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,469.34	0.56%	0 \$0.00	NA 0	\$0.00	N.A
MAX CREDIT UNION	1	\$228,567.54	0.11%	0 \$0.00	NA 0	\$0.00	N.A
MAYFLOWER COOPERATIVE BANK	1	\$241,868.75	0.12%				
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,482.55	0.17%	0 \$0.00	NA 0	\$0.00	N/
METRO CREDIT UNION	2	\$755,496.10	0.38%	0 \$0.00	NA 0	\$0.00	NA

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MID AMERICA MORTGAGE, INC	1	\$116,850.00	0.06% 0	\$0.00	NA 0 \$0.00	N/
MID-ISLAND MORTGAGE CORP	1	\$325,300.00	0.16% 0	\$0.00	NA 0 \$0.00	N/
MIDLAND STATES BANK	2	\$531,159.66	0.26% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$543,757.31	0.27% 0	\$0.00	NA 0 \$0.00	N/
MILFORD BANK, THE	1	\$319,518.03	0.16% 0	\$0.00	NA 0 \$0.00	N/
MISSOURI CREDIT UNION	2	\$268,836.22	0.13% 0	\$0.00	NA 0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	7	\$1,446,088.70	0.72% 0	\$0.00	NA 0 \$0.00	N.A
MT. MCKINLEY BANK	2	\$463,410.00	0.23% 0	\$0.00	NA 0 \$0.00	N/
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,722.86	0.09% 0	\$0.00	NA 0 \$0.00	N/
MYCUMORTGAGE, LLC	2	\$259,254.76	0.13% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$842,010.05	0.42% 0	\$0.00	NA 0 \$0.00	N.A
NEW AMERICAN MORTGAGE, LLC	6	\$1,432,075.00	0.71% 0	\$0.00	NA 0 \$0.00	N/
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$500,650.00	0.25% 0	\$0.00	NA 0 \$0.00	N/
NORTHERN OHIO INVESTMENT COMPANY	5	\$931,898.00	0.46% 0	\$0.00	NA 0 \$0.00	N.A
NORTHWEST FEDERAL CREDIT UNION	4	\$961,726.97	0.48% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,188,719.36	0.59% 0	\$0.00	NA 0 \$0.00	N.A
NUMARK CREDIT UNION	2	\$300,784.45	0.15% 0	\$0.00	NA 0 \$0.00	N/
NUMERICA CREDIT UNION	2	\$505,517.00	0.25% 0	\$0.00	NA 0 \$0.00	N.A
OCEANFIRST BANK	2	\$450,183.31	0.22% 0	\$0.00	NA 0 \$0.00	N/
OHIO UNIVERSITY CREDIT UNION	1	\$226,100.00	0.11% 0			
OLD FORT BANKING COMPANY	1	\$134,900.00	0.07% 0	\$0.00	NA 0 \$0.00	N.A
ONE WASHINGTON FINANCIAL	1	\$249,615.08	0.12% 0	\$0.00	NA 0 \$0.00	N/

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ORNL FEDER CREDIT UNIO	1 (1	\$1,711,514.58	0.85%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN		\$227,648.95	0.11% 0	\$0.00	NA 0 \$0.00	N/
PACIFIC COMMUNITY CREDIT UNIO	1	\$338,724.00	0.17%			NA
PAPER CITY SAVINGS ASSOCIATIO	2 N	\$316,946.50	0.16%	\$0.00	NA 0 \$0.00	NA
PATELCO CR UNION	EDIT 1	\$223,601.41	0.11%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET UNION	CREDIT 1	\$272,175.00	0.14%	\$0.00	NA 0 \$0.00	NA
PEOPLES BAI	NK 2	\$362,425.00	0.18%	\$0.00	NA 0 \$0.00	N/
PEOPLES BAI NATIONAL ASSOCIATIO	3	\$326,505.61	0.16%	\$0.00	NA 0 \$0.00	N.A
PEOPLES TRU COMPANY O ALBANS		\$173,232.86	0.09%	\$0.00	NA 0 \$0.00	NA
PINNACLE CA MORTGAGE CORPORATIO	5	\$1,038,875.00	0.52%	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE (INC	GROUP, 2	\$448,961.28	0.22%	\$0.00	NA 0 \$0.00	N.A
PIONEER SAV BANK	/INGS 1	\$358,447.25	0.18%	\$0.00	NA 0 \$0.00	NA
PLATINUM H MORTGAGE	OME 1	\$172,577.98	0.09%	\$0.00	NA 0 \$0.00	NA
PMAC LENDI SERVICES, IN		\$188,709.00	0.09%	\$0.00	NA 0 \$0.00	NA
POLICE AND FEDERAL CR UNION		\$172,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STA BANK & TRU		\$171,673.43	0.09%	\$0.00	NA 0 \$0.00	N.A
PRIMEBANK	3	\$343,238.58	0.17%	\$0.00	NA 0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATIO	5 DN	\$765,518.06	0.38%	\$0.00	NA 0 \$0.00	NA
PROFESSION FEDERAL CR UNION	AL	\$148,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
PROVIDENCE	E BANK 1	\$115,900.00	0.06%	\$0.00	NA 0 \$0.00	N/
PURDUE FED CREDIT UNIO	- 3	\$443,306.34	0.22%	\$0.00	NA 0 \$0.00	NA
					NA 0 \$0.00	N.A

RANDOLPH-BROOK FEDERAL CREDIT UNION	S								
RANLIFE, INC	1	\$355,701.49	0.18%	0	\$0.00	NA	0	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK INC	2	\$692,960.85	0.35%	0	\$0.00	NA	0	\$0.00	N.A
REDSTONE FEDERA CREDIT UNION	3	\$549,053.33	0.27%	Ш	\$0.00			\$0.00	
RENASANT BANK	2	\$558,649.58	0.28%	0	\$0.00	NA	0	\$0.00	N/
RIVER VALLEY BANK	2	\$335,371.37	0.17%	Ш	\$0.00			\$0.00	
RIVERHILLS BANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
ROBINS FINANCIAL CREDIT UNION	7	\$1,080,986.52	0.54%	0	\$0.00	NA	0	\$0.00	N.A
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,602.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
ROLLSTONE BANK & TRUST	& 1	\$197,182.33	0.1%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,310,160.91	0.65% (0	\$0.00	NA	0	\$0.00	Νź
ROYAL CREDIT UNION	8	\$1,258,744.09	0.63%	0	\$0.00	NA	0	\$0.00	N/
S&T BANK	1	\$86,316.89	0.04%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BAN AND TRUST COMPANY	1 1	\$97,970.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$194,450.15	0.1%	0	\$0.00	NA	0	\$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	Y 1	\$346,204.29	0.17%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,546.03	0.11%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$662,013.92	0.33%	0	\$0.00	NA	0	\$0.00	N.
SFMC L.P	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$90,111.04	0.04%	0	\$0.00			\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$986,575.74	0.49% (0	\$0.00			\$0.00	
SILVER STATE SCHOOLS SERVICE	1	\$213,064.16	0.11%	0	\$0.00	NA	0	\$0.00	N.

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COMPANY, LLC						
SOMERSET TRUST COMPANY	1	\$142,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N/
SOUND COMMUNITY BANK	1	\$299,250.00	0.15% 0	\$0.00	NA 0 \$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	1	\$231,325.00	0.12% 0	\$0.00	NA 0 \$0.00	N/
SPENCER SAVINGS BANK	1	\$228,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$283,562.72	0.14% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$204,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
ST. PAUL FEDERAL CREDIT UNION	1	\$220,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$414,805.47	0.21% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$868,135.77	0.43% 0	\$0.00	NA 0 \$0.00	N.A
STANDARD PACIFIC MORTGAGE, INC	3	\$723,589.43	0.36% 0	\$0.00	NA 0 \$0.00	N.A
STATE BANK OF SOUTHERN UTAH	2	\$445,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$579,271.11	0.29% 0	\$0.00	NA 0 \$0.00	N/
STEARNS LENDING, INC	3	\$861,445.14	0.43% 0	\$0.00	NA 0 \$0.00	N/
STERLING SAVINGS BANK	4	\$1,029,513.33	0.51% 0	\$0.00	NA 0 \$0.00	N/
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,241.32	0.14% 0	\$0.00	NA 0 \$0.00	N.A
STOCKMAN BANK OF MONTANA	2	\$485,523.00	0.24% 0	\$0.00	NA 0 \$0.00	N/
SUMMIT CREDIT UNION	7	\$1,518,913.53	0.76% 0	\$0.00	NA 0 \$0.00	N.A
SUPERIOR FEDERAL CREDIT UNION	3	\$347,965.35	0.17% 0	\$0.00	NA 0 \$0.00	N/

						1			
SWBC MORTGAGE	9	\$2,514,210.05	1.25%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$339,476.51	0.17%	0	\$0.00	NA	0	\$0.00	N.
TAMPA BAY FEDERAL CREDIT UNION	1	\$169,750.83	0.08%	0	\$0.00	NA	0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,009.19	0.11%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,026.57	0.05%	0	\$0.00			\$0.00	
THE PARK BANK	1	\$253,175.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
THE WASHINGTON TRUST COMPANY	1	\$104,244.25	0.05%	0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	3	\$321,436.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$180,121.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$170,730.88	0.09%	0	\$0.00	NA	0	\$0.00	N/
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$303,527.88	0.15%	0	\$0.00	NA	0	\$0.00	N/
TRAVIS CREDIT UNION	2	\$404,287.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$183,035.13	0.09%	0	\$0.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,770.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A
UMPQUA BANK	7	\$1,614,536.27	0.8%	0	\$0.00	NA	0	\$0.00	N/
UNION SAVINGS BANK	4	\$637,088.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$182,106.62	0.09%	0	\$0.00	NA	0	\$0.00	N/
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N/

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MORTGAGE

	COMPANY, LLC									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,641.18	0.11%	0 \$0	0.00	NA	0 \$0	0.00	Nz
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$666,409.91	0.33%	0 \$0	0.00	NA	0 \$0	0.00	Nz
	VANDYK MORTGAGE CORPORATION	1	\$263,150.00	0.13%	0 \$0	0.00	NA	0 \$0	0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$586,291.22	0.29%	0 \$0	0.00	NA	0 \$0	0.00	Nz
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,284,986.15	1.14%	0 \$0	0.00	NA	0 \$0	0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$610,413.43	0.3%	0 \$0	0.00	NA	0 \$	0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,139.05	0.5%	0 \$0	0.00	NA	0 \$0	0.00	Nz
	WATERSTONE MORTGAGE CORP	7	\$1,511,356.38	0.75%	0 \$0	0.00	NA	0 \$0	0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$320,555.69	0.16%	\$0 \$0	0.00	NA	0 \$	0.00	NA
	WEST GATE BANK	1	\$225,599.00	0.11%	0 \$0	0.00	NA	0 \$	0.00	N.
	WESTBURY BANK	1	\$141,000.00	0.07%	0 \$0	0.00	NA	0 \$	0.00	N.
	WESTCONSIN CREDIT UNION	5	\$835,273.41	0.42%	0 \$0	0.00	NA	0 \$0	0.00	NA
	WESTFIELD BANK, F.S.B	2	\$416,999.69	0.21%	0 \$0	0.00	NA	0 \$	0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$420,242.78	0.21%	0 \$0	0.00	NA	0 \$0	0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,258.50	0.09%	0 \$0	0.00	NA	0 \$0	0.00	N
	WORKERS CREDIT UNION	3	\$983,749.35	0.49%	0 \$0	0.00	NA	0 \$0	0.00	N.
	Unavailable	176	\$37,940,183.59	19.01%	0 \$0	0.00	NA	0 \$	0.00	N.
Total		914	\$200,580,654.90	100%	0 \$0	0.00	(0 \$	0.00	
1417DTF0	1ST MIDAMERICA CREDIT UNION	1	\$195,700.00	0.19%	0 \$0	0.00	NA	0 \$0	0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$553,597.89	0.55%	0 \$0	0.00	NA	0 \$0	0.00	N.

AKT AMERICAN CAPITAL, INC	1	\$243,774.09	0.24%	\$0.00	NA 0 \$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	4	\$1,108,460.16	1.1% 0	\$0.00	NA 0 \$0.00	N.
ALERUS FINANCIA D/B/A ALERUS MORTGAGE	L 1	\$149,868.90	0.15% 0	\$0.00	NA 0 \$0.00	N.
ALPINE BANK & TRUST CO	1	\$91,059.58	0.09% 0	\$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	3	\$616,192.53	0.61% 0	\$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	2	\$370,618.50	0.37% 0	\$0.00	NA 0 \$0.00	N.
AMEGY MORTGAG	E 1	\$134,474.78	0.13% 0	\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,244.81	0.27% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	k 1	\$112,872.08	0.11% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,800.58	0.33% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$379,414.93	0.38% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN PACIFION MORTGAGE CORPORATION	C 1	\$245,632.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$597,080.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$142,275.73	0.14% 0	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	4	\$760,354.72	0.76% 0	\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$166,840.00				N.
ARIZONA STATE CREDIT UNION	1	\$201,083.04	0.2% 0	\$0.00	NA 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	A 2	\$499,225.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE						

FEDERAL CREDIT UNION									
ASSOCIATED BANK, NA	10	\$1,751,835.86	1.74%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,123.54	0.24%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$190,699.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	10		2.07%					\$0.00	
BANK FIRST NATIONAL	1	\$109,074.28	0.11%		, i			\$0.00	NA
BANK MUTUAL	1	\$279,914.55	0.28%	0	\$0.00	NA	0	\$0.00	N/
BANK OF THE CASCADES	1	\$173,145.00			·		1	\$0.00	NA
BANNER BANK	2	\$539,093.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
BELL STATE BANK & TRUST	1	\$133,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$250,405.30	0.25%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	3	\$415,923.99	0.41%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$102,820.00	0.1%					\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,391.64	0.23%	0	\$0.00			\$0.00	N.
CASHCALL, INC	1	\$305,528.85	0.3%	0	\$0.00	NA	0	\$0.00	N.
CASTLE COOKE MORTGAGE, LLC	1	\$203,278.00	0.2%					\$0.00	
CATLIN BANK	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$142,000.00						\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$201,936.69	0.2%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC BANK	1	\$391,448.88	0.39%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$102,538.37	0.1%					\$0.00	N.
CENTRUE BANK	1	\$113,820.59	0.11%	77	1		1	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A	2	\$221,223.52	0.22%	77	1		1	\$0.00	N

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CENTURY LENDING					Щ	
CHERRY CREEK MORTGAGE COMPANY	5	\$1,218,053.64	1.21% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$407,764.56	0.41% 0	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC	11	\$3,125,857.75	3.11% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$193,002.38	0.19% 0	\$0.00	NA 0 \$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,818.46	0.18% 0	\$0.00	NA 0 \$0.00	N/
COMMUNITY CREDIT UNION OF LYNN	1	\$173,755.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,905.19	0.09% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$241,868.75	0.24% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,086.18	0.2% 0	\$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$224,700.81	0.22% 0	\$0.00	NA 0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$154,850.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$321,100.00	0.32% 0	\$0.00	NA 0 \$0.00	N/
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,719.24	0.33% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$226,100.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$232,750.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$237,117.99	0.24% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$156,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$493,232.02	0.49% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$469,551.61	0.47% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$849,696.36	0.84% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$416,343.73	0.41% 0	\$0.00	NA 0 \$0.00	N/

ELEVATIONS CU	1	\$223,250.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
ENT FEDERAL	2	\$305,345.73	0.3%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION		\$303,343.73	0.5%	\$0.00	NA 0 \$0.00	11.
EXCEL MORTGAGE						
SERVICING, INC.	5	\$1,521,090.70	1.51%	0 \$0.00	NA 0 \$0.00	N.
DBA IMPAC	3	\$1,321,090.70	1.31%	\$0.00	NA 0 50.00	11.
MORTGAGE						
FIDELITY BANK	9	\$2,008,484.55	2%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE	9	\$2,000,464.33	270	\$0.00	NA 0 \$0.00	11.
FIRST BANK	1	\$90,250.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
RICHMOND, NA	1	\$90,230.00	0.09%	\$0.00	NA 0 50.00	11.
FIRST CALIFORNIA						
MORTGAGE	1	\$365,750.00	0.36%	0 \$0.00	NA 0 \$0.00	N.
COMPANY						
FIRST CITIZENS						
BANK & TRUST	2	\$294,553.21	0.29%	0 \$0.00	NA 0 \$0.00	N.
COMPANY OF SC						
FIRST CITIZENS	1	\$172,022,22	0.17%	0 00	NA O CO OO	N
BANK NA	1	\$173,033.23	0.17%	0 \$0.00	NA 0 \$0.00	N.
FIRST CONTINENTAL						
MORTGAGE	2	\$575,736.61	0.57%	0 \$0.00	NA 0 \$0.00	N.
COMPANY, LTD						
FIRST FEDERAL	2	\$207.250.00	0.20/	0 \$0.00	NIA O CO OO	NT
BANK OF LOUISIANA	2	\$297,350.00	0.3%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL						
BANK OF THE	1	\$97,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN	9	¢1 605 107 67	1.68%	0 \$0.00	NA 0 \$0.00	N.
ASSOCIATION OF	9	\$1,685,107.67	1.08%	\$0.00	NA 0 50.00	IN.
LAKEWOOD						
FIRST FEDERAL	1	¢210 500 00	0.220	0 00 00	NIA O CO CO	N.T
SAVINGS BANK	1	\$218,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL						
SAVINGS BANK OF	1	\$303,531.93	0.3%	0 \$0.00	NA 0 \$0.00	N.
BOSTON				<u> </u>	<u> </u>	
FIRST HERITAGE	_	ф211 055 41	0.21%	0 40.00	NIA 0 00 00	3.7
FINANCIAL, LLC	2	\$311,055.41	0.31%	0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE	_	ΦΦ 100 117 0	0.10.55	0 +0.5-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
BANK	9	\$2,199,115.89	2.19%	0 \$0.00	NA 0 \$0.00	N.
FIRST MERIT				İ		
MORTGAGE	1	\$145,179.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
CORPORATION		, 12,2,7,000				- 1
FIRST MORTGAGE		** = · = ·				
COMPANY, L.L.C	10	\$1,581,774.53	1.57%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL						
BANK ALASKA	2	\$452,519.10	0.45%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL	1	\$299,250.00	0.3%	0 \$0.00	NA 0 \$0.00	N
		JD / 199 / 10 10 11			IN A IULBU UU	

1	\$118,750.00	0.12%	\$0.00	NA	\$0.00	NA
3	\$495,591.19	0.49% (\$0.00	NA 0	\$0.00	NA
1	\$230,486.69	0.23%	\$0.00	NA	\$0.00	NA
1	\$149,150.00	0.15%	\$0.00	NA 0	\$0.00	NA
1	\$188,333.14	0.19% (\$0.00	NA 0	\$0.00	N/
2	\$375,400.00	0.37%	\$0.00	NA	\$0.00	NA
1	\$86,450.00	0.09%	\$0.00	NA 0	\$0.00	N/
1	\$245,092.00	0.24%	\$0.00	NA 0	\$0.00	N/
1	\$180,400.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$167,300.00	0.17%	\$0.00	NA	\$0.00	NA
3	\$556,295.61	0.55%	\$0.00	NA	\$0.00	NA
3	\$612,650.00	0.61%	\$0.00	NA	\$0.00	NA
1	\$111,420.50	0.11% (\$0.00	NA	\$0.00	N/
1	\$284,561.19	0.28%	\$0.00	NA	\$0.00	N/
1	\$129,145.17	0.13%	\$0.00	NA	\$0.00	NA
2	\$559,103.88	0.56%	\$0.00	NA	\$0.00	NA
1	\$283,553.04	0.28%	\$0.00	NA	\$0.00	N/
2	\$525,350.00	0.52%	\$0.00	NA	\$0.00	NA
2	\$460,393.42	0.46%	\$0.00	NA	\$0.00	NA
1	\$213,420.89	0.21%	\$0.00	NA	\$0.00	NA
1	\$161,251.34	0.16%	\$0.00	NA	\$0.00	NA
2	\$445,087.04	0.44%	\$0.00			
8	\$1,630,688.41	1.62%	\$0.00	NA 0	\$0.00	N/
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$495,591.19 1 \$230,486.69 1 \$149,150.00 1 \$188,333.14 2 \$375,400.00 1 \$86,450.00 1 \$245,092.00 1 \$180,400.00 1 \$167,300.00 3 \$556,295.61 3 \$612,650.00 1 \$111,420.50 1 \$129,145.17 2 \$559,103.88 1 \$283,553.04 2 \$525,350.00 2 \$460,393.42 1 \$213,420.89 1 \$161,251.34 2 \$445,087.04	3 \$495,591.19 0.49% 1 \$230,486.69 0.23% 1 \$149,150.00 0.15% 1 \$188,333.14 0.19% 2 \$375,400.00 0.37% 1 \$86,450.00 0.09% 1 \$245,092.00 0.24% 1 \$167,300.00 0.17% 3 \$556,295.61 0.55% 3 \$612,650.00 0.61% 1 \$111,420.50 0.11% 1 \$284,561.19 0.28% 1 \$129,145.17 0.13% 2 \$559,103.88 0.56% 1 \$283,553.04 0.28% 2 \$525,350.00 0.52% 2 \$460,393.42 0.46% 1 \$213,420.89 0.21% 1 \$161,251.34 0.16% 2 \$445,087.04 0.44%	3 \$495,591.19 0.49% 0 \$0.00 1 \$230,486.69 0.23% 0 \$0.00 1 \$149,150.00 0.15% 0 \$0.00 1 \$188,333.14 0.19% 0 \$0.00 2 \$375,400.00 0.37% 0 \$0.00 1 \$86,450.00 0.09% 0 \$0.00 1 \$245,092.00 0.24% 0 \$0.00 1 \$180,400.00 0.18% 0 \$0.00 1 \$167,300.00 0.17% 0 \$0.00 3 \$556,295.61 0.55% 0 \$0.00 3 \$612,650.00 0.61% 0 \$0.00 1 \$111,420.50 0.11% 0 \$0.00 1 \$284,561.19 0.28% 0 \$0.00 2 \$559,103.88 0.56% 0 \$0.00 2 \$559,103.88 0.56% 0 \$0.00 2 \$525,350.00 0.52% 0 \$0.00 2 \$460,393.42 0.46% 0 \$0.00 1 \$213,420.89 0.21% 0 \$0.00 2 \$445,087.04 0.44% 0 \$0.00	3 \$495,591.19 0.49% 0 \$0.00 NA 0 1 \$230,486.69 0.23% 0 \$0.00 NA 0 1 \$149,150.00 0.15% 0 \$0.00 NA 0 1 \$188,333.14 0.19% 0 \$0.00 NA 0 2 \$375,400.00 0.37% 0 \$0.00 NA 0 1 \$86,450.00 0.09% 0 \$0.00 NA 0 1 \$245,092.00 0.24% 0 \$0.00 NA 0 1 \$180,400.00 0.18% 0 \$0.00 NA 0 3 \$556,295.61 0.55% 0 \$0.00 NA 0 3 \$612,650.00 0.61% 0 \$0.00 NA 0 1 \$111,420.50 0.11% 0 \$0.00 NA 0 1 \$129,145.17 0.13% 0 \$0.00 NA 0 2 \$559,103.88 0.56% 0 \$0.00 NA 0 2 \$525,350.00 0.52% 0 \$0.00 NA 0 2 \$460,393.42 0.46% 0 \$0.00 NA 0 1 \$213,420.89 0.21% 0 \$0.00 NA 0 1 \$161,251.34 0.16% 0 \$0.00 NA 0 2 \$445,087.04 0.44% 0 \$0.00 NA 0 2 \$4445,087.04 0.44% 0 \$0.00 NA 0	3 \$495,591.19 0.49% 0 \$0.00 NA 0 \$0.00 1 \$230,486.69 0.23% 0 \$0.00 NA 0 \$0.00 1 \$149,150.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$188,333.14 0.19% 0 \$0.00 NA 0 \$0.00 2 \$375,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$86,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$245,092.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$180,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$167,300.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$556,295.61 0.55% 0 \$0.00 NA 0 \$0.00 1 \$111,420.50 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2245,092.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$559,103.88 0.56% 0 \$0.00 NA 0 \$0.00 1 \$223,353.04 0.28% 0 \$0.00 NA 0 \$0.00 2 \$525,350.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$213,420.89 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2145,087.04 0.44% 0 \$0.00 NA 0 \$0.00 1 \$2145,083.42 0.46% 0 \$0.00 NA 0 \$0.00 1 \$213,420.89 0.21% 0 \$0.00 NA 0 \$0.00 1 \$161,251.34 0.16% 0 \$0.00 NA 0 \$0.00 1 \$161,251.34 0.16% 0 \$0.00 NA 0 \$0.00

IDAHO CENTRAL CREDIT UNION									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$229,538.19	0.23%	0 5	\$0.00	NA	03	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$114,442.00	0.11%	0 5	\$0.00	NA	0	\$0.00	N/
JONAH BANK OF WYOMING	1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,259.12	0.21%	0 5	\$0.00	NA	0.5	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$350,946.82	0.35%	0 5	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$158,655.34	0.16%	0 5	\$0.00	NA	0	\$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC	1	\$204,500.00	0.2%	0 5	\$0.00	NA	0	\$0.00	N/
LEADER ONE FINANCIAL CORPORATION	2	\$441,230.82	0.44%	0 5	\$0.00	NA	0 5	\$0.00	N/
MARQUETTE BANK	1	\$196,440.35	0.2%	0 9	\$0.00	NA	0	\$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$183,350.00	0.18%	0 3	\$0.00	NA	0 5	\$0.00	NA
MAX CREDIT UNION	1	\$161,100.00	0.16%	0 9	\$0.00	NA	0	\$0.00	N/
MEMBER HOME LOAN, L.L.C	1	\$114,950.00	0.11%	0 5	\$0.00	NA	0.5	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,198.77	0.38%	0 3	\$0.00	NA	0.5	\$0.00	NA
METRO CREDIT UNION	1	\$227,641.18	0.23%	0 5	\$0.00	NA	0	\$0.00	N/
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,465.10	0.21%	0 5	\$0.00	NA	0.5	\$0.00	N/
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$445,690.76	0.44%	0 5	\$0.00	NA	05	\$0.00	N.A
MIDWESTONE BANK	1	\$139,650.00	0.14%	0 9	\$0.00	NA	0	\$0.00	N/
MISSOULA FEDERAL CREDIT UNION	2	\$368,007.12	0.37%		\$0.00	NA	0	\$0.00	
MOUNTAINONE BANK	2	\$686,799.70	0.68%	0 5	\$0.00	NA	0	\$0.00	N.A
MT. MCKINLEY BANK	1	\$152,000.00	0.15%	0 5	\$0.00	NA	0	\$0.00	N.A
MWABANK	1	\$111,000.00	0.11%	0 9	\$0.00	NA	0	\$0.00	N/

NATIONAL COOPERATIVE 1 \$174,571.83 0.17% 0 \$0.00 NA 0 \$0.00 N
MORTGAGE 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00
MORTGAGE, LLC 2 \$523,974.07 0.52% 0 \$0.00 NA 0 \$0.
INVESTMENT 2 \$457,915.66 0.46% 0 \$0.00 NA 0 \$0.00 N COMPANY
MORTGAGE 3 \$535,598.40 0.53% 0 \$0.00 NA 0 \$0.00 N COMPANY NOTRE DAME FEDERAL CREDIT 1 \$127,300.00 0.13% 0 \$0.00 NA 0 \$0.00 N UNION
FEDERAL CREDIT 1 \$127,300.00 0.13% 0 \$0.00 NA 0 \$0.00 N UNION
OHIO UNIVERSITY
CREDIT UNION 1 \$203,300.00 0.2% 0 \$0.00 NA 0 \$0.00 N
ORIENTAL BANK 1 \$230,328.92 0.23% 0 \$0.00 NA 0 \$0.00 N
ORNL FEDERAL 1 \$227,950.00 0.23% 0 \$0.00 NA 0 \$0.00 N
ORRSTOWN BANK 2 \$330,255.00 0.33% 0 \$0.00 NA 0 \$0.00 N
PARTNERS FEDERAL 1 \$231,435.19 0.23% 0 \$0.00 NA 0 \$0.00 N
PATELCO CREDIT 1 \$161,251.34 0.16% 0 \$0.00 NA 0 \$0.00 N
PEOPLES BANK, NATIONAL 2 \$201,449.35 0.2% 0 \$0.00 NA 0 \$0.00 N ASSOCIATION
PINNACLE CAPITAL MORTGAGE 1 \$327,750.00 0.33% 0 \$0.00 NA 0 \$0.00 N CORPORATION
PINNACLE MORTGAGE GROUP, 1 \$203,935.53 0.2% 0 \$0.00 NA 0 \$0.00 N INC
PRAIRIE STATE 1 \$87,400.00 0.09% 0 \$0.00 NA 0 \$0.00 N
PROFESSIONAL
PURDUE FEDERAL 1 \$254,000.00 0.25% 0 \$0.00 NA 0 \$0.00 N
RENASANT BANK 2 \$397,458.00 0.4% 0 \$0.00 NA 0 \$0.00 N
RESIDENTIAL HOME FUNDING CORP 2 \$598,500.00 0.59% 0 \$0.00 NA 0 \$0.00 N
ROUNDBANK 1 \$138,322.00 0.14% 0 \$0.00 NA 0 \$0.00 N

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,321.43	0.72% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$874,657.32	0.87% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$202,986.98	0.2% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$327,922.70	0.33% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$411,390.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$716,145.67	0.71% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$337,250.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	5	\$1,433,896.37	1.43% 0	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$272,584.77	0.27% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,058.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,790.69	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,900.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$403,750.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$236,161.18	0.23% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$425,637.08	0.42% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
STANDARD MORTGAGE CORPORATION	1	\$260,901.68	0.26% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
STANDARD PACIFIC MORTGAGE, INC	4	\$1,042,124.43	1.04% 0	\$0.00	NA 0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH	2	\$278,132.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$213,670.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$407,842.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$602,194.68	0.6%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,584.47	0.43%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$341,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$511,647.76	0.51%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$201,089.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,927.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$121,997.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$152,000.00	0.15%	0	\$0.00			\$0.00	NA
SWBC MORTGAGE	7	\$1,594,650.96	1.59%	0	\$0.00			\$0.00	NA
TEXAS BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$111,117.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$134,687.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$369,519.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT	4	\$972,502.41	0.97%	0	\$0.00	NA	0	\$0.00	NA
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	UNION	<u> </u>					
	UMPQUA BANK	4	\$1,145,518.42	1.14% 0	\$0.00	NA 0 \$0.00	N.
	UNION SAVINGS BANK	2	\$418,649.10	0.42% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	2	\$440,240.75	0.44% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$221,340.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,649.08	0.21% 0	\$0.00	NA 0 \$0.00	Νź
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$275,475.20	0.27% 0	\$0.00	NA 0 \$0.00	Na
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,172.63	0.49% 0	\$0.00	NA 0 \$0.00	Na
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$362,118.51	0.36% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$874,996.65	0.87% 0	\$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP	8	\$1,712,946.78	1.7% 0	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$113,021.85	0.11% 0	\$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	3	\$421,521.55	0.42% 0	\$0.00	NA 0 \$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$306,868.84	0.31% 0	\$0.00	NA 0 \$0.00	N.
	WORKERS CREDIT UNION	1	\$237,134.33		·		N.
	Unavailable	90	. , ,		\$219,475.38		N
Total		479	\$100,602,676.48	100% 1	\$219,475.38	0 \$0.00	
31417DTG8	ACACIA FEDERAL SAVINGS BANK	1	\$192,696.26	0.23% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,417.27	0.89% 0	\$0.00	NA 0 \$0.00	N
		1	\$154,371.30	0.18% 0	\$0.00	NA 0 \$0.00	N

ALLIED MORTGAGE GROUP, INC							
ALTRA FEDERAL CREDIT UNION	1	\$207,800.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	1	\$212,328.58	0.25% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$293,360.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A	1	\$149,758.73	0.18%	\$0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,184.46	0.24% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,765.84	0.51% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,175.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,026,608.49	1.22% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$206,560.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	2	\$808,000.00	0.96% 0	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$159,753.64	0.19% 0			\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$829,000.00	0.98% 0	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,443,551.29	1.71% 0	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$180,721.32	0.21% 0	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$454,299.45	0.54% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
BANK OF SPRINGFIELD	1	\$177,716.17	0.21% 0	\$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$417,000.00	0.49% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
BANK OF WASHINGTON	2	\$584,468.03	0.69% 0	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	2	\$418,396.30	0.5% 0	\$0.00	NA 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	2	\$672,300.00	0.8% 0	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,990,918.81	2.36% 0	\$0.00	NA 0	\$0.00	NA

 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$706,396.45	0.84%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$622,019.53	0.74%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	9	\$3,414,235.84	4.05%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$372,724.59	0.44%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$615,189.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$159,759.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$407,357.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$564,110.81	0.67%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$293,547.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$568,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$191,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,689.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$417,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N.A
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$395,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE				<u> </u>		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,309.83	0.22% (\$0.00	NA 0 \$0	0.00 N
FARMINGTON BANK	1	\$157,257.49	0.19% (0 \$0.00	NA 0 \$0	0.00 N
FIDELITY BANK MORTGAGE	2	\$560,290.43	0.66%	\$0.00	NA 0 \$0).00 NA
FIRST BANK OF WYOMING	1	\$149,763.93	0.18%	\$0.00	NA 0 \$0	0.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.33%	\$0.00	NA 0 \$0	0.00 NA
FIRST CHOICE BANK	1	\$340,000.00	0.4% (\$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,755.18	0.19% (\$0.00	NA 0 \$0).00 NA
FIRST FEDERAL BANK, FSB	1	\$187,021.45	0.22%	\$0.00	NA 0 \$0).00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$452,271.36	0.54%	\$0.00	NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	6	\$1,423,059.95	1.69% (\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$354,024.00	0.42%	\$0.00	NA 0 \$0	0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$179,722.86	0.21%	\$0.00	NA 0 \$0	0.00 NA
FIRST PLACE BANK	1	\$299,527.86	0.35%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$536,584.52	0.64% (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$803,124.31	0.95% (\$0.00	NA 0 \$0).00 NA
FIRST UNITED BANK	1	\$160,000.00	0.19% (0 \$0.00	NA 0 \$0	0.00 NA
FIRSTRUST SAVINGS BANK	2	\$391,692.07	0.46%			
FLORIDA CREDIT UNION	1	\$172,727.73	0.2%	\$0.00	NA 0 \$0).00 NA
FRANDSEN BANK & TRUST	1	\$230,000.00	0.27%	\$0.00	NA 0 \$0	0.00 NA
FREMONT BANK	1	\$461,039.05	0.55% (0 \$0.00	NA 0 \$0	0.00 NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$194,693.11	0.23%			
GFI MORTGAGE BANKERS, INC	1	\$290,000.00	0.34%	\$0.00	NA 0 \$0	0.00 NA

CMES IIC	1	\$162.200.00	0.100	$^{\circ}$	¢ ለ ለለ	N.T.A	Ω	\$0.00	n. T
GMFS, LLC	1	\$163,300.00	0.19%	U	\$0.00	NA	U	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$253,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$235,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$607,050.00	0.72%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$396,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
HONOR BANK	1	\$199,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	2	\$377,897.08	0.45%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$692,068.10	0.82%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$159,190.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	1	\$416,357.95	0.49%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$572,167.24	0.68%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	4	\$1,326,700.00	1.57%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$324,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	3	\$974,743.73	1.15%	0	\$0.00	NA	0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$179,223.63	0.21%	0	\$0.00	NA	0	\$0.00	N.
LEA COUNTY STATE BANK	1	\$153,652.45	0.18%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	2	\$561,134.71	0.66%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	1	\$298,800.00	0.35%					\$0.00	N.
LEADER ONE FINANCIAL	2	\$474,075.08	0.56%	0	\$0.00	NA	0	\$0.00	N.

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CORPORATION									
LENDUS, LLC	1	\$215,660.06	0.26%	0	\$0.00	NA	0	\$0.00	N.
LEOMINSTER CREDIT UNION	1	\$317,100.16	0.38%	0	\$0.00	NA	0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$271,032.06	0.32%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$413,670.07	0.49%	0	\$0.00	NA	0	\$0.00	N.
LYONS MORTGAGE SERVICES, INC	2	\$930,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	1	\$178,030.61	0.21%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	1	\$220,000.00	0.26%	0	\$0.00			\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,355.80	0.19%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC	1	\$211,673.59	0.25%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	1	\$297,520.67	0.35%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$647,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$184,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$263,575.37	0.31%	0	\$0.00	NA	0	\$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$259,581.80	0.31%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$421,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	2	\$403,215.08	0.48%	0	\$0.00	NA	0	\$0.00	N.
NEW BRITAIN MORTGAGE, LLC	1	\$219,653.77	0.26%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$286,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$405,348.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
	2	\$690,925.17	0.82%	0	\$0.00	NA	0	\$0.00	N.

NORTHWEST FEDERAL CREDIT UNION									
NORTHWESTERN MORTGAGE COMPANY	4	\$1,035,292.22	1.23%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$404,362.62	0.48%	0	\$0.00	NA	0	\$0.00	N/
OPPORTUNITIES CREDIT UNION	2	\$341,250.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$425,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.38%	0	\$0.00	NA	0	\$0.00	N.A
PENTAGON FEDERAL CREDIT UNION	4	\$1,150,552.74	1.36%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$676,357.96	0.8%	0	\$0.00	NA	0	\$0.00	N.A
PINNACLE MORTGAGE GROUP, INC	1	\$275,774.74	0.33%	0	\$0.00	NA	0	\$0.00	N.A
PREMIER BANK OF JACKSONVILLE	1	\$180,427.18	0.21%	0	\$0.00	NA	0	\$0.00	N.A
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$307,527.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.A
RIDDELL NATIONAL BANK	1	\$191,697.83	0.23%	0	\$0.00			\$0.00	N/
RIVER VALLEY BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$958,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$192,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$317,510.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$333,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$163,460.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$241,619.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

SPENCER SAVINGS BANK						
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,100.00	0.53%	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$383,000.00	0.45%	\$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$389,372.70	0.46%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$295,461.28	0.35%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.21%	\$0.00	NA 0 \$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$153,757.64	0.18%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$177,246.68	0.21%	\$0.00	NA 0 \$0.00	N.A
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$689,490.44	0.82%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$336,800.00	0.4%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$407,300.00	0.48%	\$0.00	NA 0 \$0.00	N/
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,650.00	0.21%	\$0.00	NA 0 \$0.00	N.A
TRAVERSE CITY STATE BANK	1	\$155,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$282,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$420,507.49	0.5%	\$0.00	NA 0 \$0.00	N/
UNION SAVINGS BANK	1	\$168,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$319,749.29	0.38%	\$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$571,000.00	0.68%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,855.72	0.33%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$607,500.00	0.72%	\$0.00	NA 0 \$0.00	N.A
	3	\$573,000.00	0.68%	\$0.00	NA 0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,391,843.73	1.65%	0	\$0.00	NA	0	\$0.00	N.A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$214,500.00						\$0.00	NA
r. <u>-</u>	Unavailable	70	. , , ,	21.65%		\$0.00			\$0.00	NA
Total		320	\$84,401,864.60	100%	0	\$0.00		0	\$0.00	
31417DTH6	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$318,009.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$338,454.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$575,150.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,435,112.85	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$225,250.00			·			\$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$501,414.46	0.2%	0	\$0.00	NA	0	\$0.00	N/
	AMERICAN BANK CENTER	1	\$208,671.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$821,752.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$588,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,503.37	0.15%	0	\$0.00	NA	0	\$0.00	N/
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,098.15	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

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AMERICAN PORTFOLIO MORTGAGE CORP						
AMERICAN SAVINGS	2	\$004,000,00	0.407.0	¢0.00	NIA (0,¢0,00	NI A
BANK, F.S.B	3	\$994,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$951,020.94	0.38% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$247,864.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$1,643,357.03	0.66% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$667,950.34	0.27% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$546,760.63	0.22% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,370.53	0.24% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$2,672,973.34	1.07% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$463,450.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,346.95	0.12% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$283,553.04	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$2,812,593.80	1.13% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$1,073,318.92	0.43% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	9	\$3,556,323.37	1.43% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$184,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANNER BANK	4	\$1,116,414.46	0.45% 0	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$630,300.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	3	\$1,077,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$1,632,588.62	0.66% 0	\$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$408,370.27	0.16% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$373,447.73	0.15% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$174,472.03	0.07% 0	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,532.59	0.12% 0	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$776,866.84	0.31% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,941,387.35	0.78% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$415,923.39	0.17% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,961.67	0.26% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	25	\$9,543,474.86	3.83% 0	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$359,420.95	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,282,780.76	0.51% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$431,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$295,534.16	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$601,418.28	0.24% 0	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$319,507.30	0.13% 0	\$0.00	NA 0 \$0.00	NA
	1 1					
CHERRY CREEK MORTGAGE COMPANY	12	\$3,837,337.76	1.54% 0	\$0.00	NA 0 \$0.00	NA

CIS FINANCIAL SERVICES, INC									
CITADEL FEDERAL CREDIT UNION	2	\$479,260.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	14	\$5,070,531.94	2.03%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$585,609.69	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A	1	\$343,969.58	0.14%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC	3	\$675,434.00	0.27%	Щ				\$0.00	NA
CORTRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Νź
CREDIT UNION MORTGAGE SERVICES, INC	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$177,500.00	0.07%	П				\$0.00	N
DELMAR FINANCIAL COMPANY	4	\$1,084,874.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,361,695.22	0.95%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$646,575.45	0.26%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	8	\$2,181,927.47	0.88%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$203,685.91	0.08%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$335,447.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$415,713.98	0.17%	0	\$0.00			\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$867,129.59	0.35%	0	\$0.00	NA	0	\$0.00	NA

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DBA IMPAC MORTGAGE						
FARMERS & MERCHANTS BANK	1	\$398,243.58	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,963,185.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$387,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,843.73	0.49% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,855.72	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$184,200.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,551.24	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$469,460.01	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,318.58	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$429,882.99	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$348,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$2,922,312.56	1.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$882,564.45	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$246,837.09	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$347,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
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FIRST PLACE BANK	3	\$979,432.13	0.39%	\$0.00	NA 0 \$0.00	N/
FIRST REPUBLIC BANK	5	\$2,177,543.53	0.87%	\$0.00	NA 0 \$0.00	N/
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 4	\$1,054,395.07	0.42%	\$0.00	NA 0 \$0.00	N.A
FORUM CREDIT UNION	1	\$213,866.98	0.09%	\$0.00	NA 0 \$0.00	N/
FREMONT BANK	8	\$2,418,482.82	0.97%	\$0.00	NA 0 \$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,558,437.56	0.63%	\$0.00	NA 0 \$0.00	N.A
GATEWAY BUSINE BANK	SS 1	\$180,727.39	0.07%	\$0.00	NA 0 \$0.00	N/
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	G 1	\$532,000.00	0.21% (\$0.00	NA 0 \$0.00	N.A
GEORGETOWN SAVINGS BANK	1	\$257,611.41	0.1%	\$0.00	NA 0 \$0.00	N.A
GFI MORTGAGE BANKERS, INC	1	\$307,515.27	0.12%	\$0.00	NA 0 \$0.00	N/
GMFS, LLC	5	\$1,434,782.77	0.58%	\$0.00	NA 0 \$0.00	N.A
GRAFTON SUBURBAN CREDIT UNION	Γ 1	\$217,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$591,587.36	0.24%	\$0.00	NA 0 \$0.00	N.A
GUARANTEED RAT INC	Е, 1	\$187,627.68	0.08%	\$0.00	NA 0 \$0.00	N.A
GUARDIAN CREDIT UNION	1	\$217,150.16	0.09%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$295,054.93	0.12%	\$0.00	NA 0 \$0.00	N.A
HARBORONE CRED UNION	oIT 2	\$392,382.17	0.16%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDI UNION	Т 1	\$229,500.00	0.09% (\$0.00	NA 0 \$0.00	N <i>A</i>
HEARTLAND BANK	2	\$660,609.42	0.27%	\$0.00	NA 0 \$0.00	N.A
HILLTOP NATIONA BANK		\$413,464.00	0.17%			
HOLYOKE CREDIT UNION	1	\$215,587.55	0.09%	\$0.00	NA 0 \$0.00	N.A
IDAHO CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA 0 \$0.00	N.A
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IH MISSISSIPI VALLEY CRE UNION		\$181,673.85	0.07%	\$0.00	NA 0	\$0.00	NA
ILLINOIS NAT BANK	ΓΙΟΝΑL 1	\$234,505.00	0.09%	\$0.00	NA 0	\$0.00	NA
INTERNATIO CITY MORTG INC		\$500,250.00	0.2%	\$0.00	NA 0	\$0.00	NA
INVESTORS E	BANK 2	\$639,030.01	0.26%	0 \$0.00	NA 0	\$0.00	N/
J.G. WENTWO HOME LENDI	I X	\$2,201,070.26	0.88%	\$0.00	NA 0	\$0.00	NA
JAMES B. NU' AND COMPA		\$259,616.96	0.1%	\$0.00	NA 0	\$0.00	N/
JUSTICE FED CREDIT UNIC	N I	\$198,885.83	0.08%	\$0.00	NA 0	\$0.00	N/
KINECTA FEI CREDIT UNIC	ON 5	\$1,858,413.88	0.75%	\$0.00	NA 0	\$0.00	NA
LAKE FORES' & TRUST	1	\$417,000.00	0.17%	·		\$0.00	
LAKE REGIO		\$238,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N/
LAND /HOME FINANCIAL SERVICES, IN	3	\$821,216.72	0.33%	\$0.00	NA 0	\$0.00	NA
LEADER BAN	IK, N.A 16	\$5,842,241.09	2.34%	0 \$0.00	NA 0	\$0.00	N/
LEADER MOR COMPANY IN	- 3	\$1,152,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATIO	1	\$337,490.92	0.14%	\$0.00	NA 0	\$0.00	NA
LENDUS, LLC	C 16	\$5,503,848.38	2.21%	0 \$0.00	NA 0	\$0.00	N/
LEOMINSTER CREDIT UNIO		\$239,613.97	0.1%	\$0.00	NA 0	\$0.00	NA
LIBERTY BAI SAVINGS	1	\$195,000.00	0.08%	·		\$0.00	
LIFESTORE B		\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N/
LOANDEPOT. LLC	4	\$1,045,739.95	0.42%	\$0.00	NA 0	\$0.00	N.
LOGIX FEDEI CREDIT UNIC	ON 2	\$542,569.45	0.22%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL B	')	\$690,930.00	0.28%	\$0.00	NA 0	\$0.00	N/
LUSO FEDER CREDIT UNIC		\$245,612.85	0.1%	\$0.00	NA 0	\$0.00	N/
MAGNA BAN	K 1	\$416,343.73	0.17%	\$0.00	NA 0	\$0.00	N/
MANSFIELD COOPERATIV	E BANK 1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00	N/
MASON-MCD MORTGAGE	UFFIE 1	\$399,370.49	0.16%	\$0.00	NA 0	\$0.00	N/

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CORPORATION						
MEMBERS MORTGAGE COMPANY INC	2	\$583,739.72	0.23% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$195,242.34	0.08% 0	\$0.00	NA 0 \$0.00	N/
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,378.35	0.16% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$533,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$223,240.35	0.09% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$342,414.21	0.14% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$846,850.96	0.34% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	5	\$1,506,988.48	0.6% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$585,497.22	0.23% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,501.38	0.12% 0	\$0.00	NA 0 \$0.00	N/
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$206,474.55	0.08% 0	\$0.00	NA 0 \$0.00	NA
MWABANK	1	\$183,716.70	0.07% 0	\$0.00	NA 0 \$0.00	N.A
MYCUMORTGAGE, LLC	2	\$484,102.68	0.19% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,187,999.00	0.48% 0	\$0.00	NA 0 \$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,685.24	0.08% 0	\$0.00	NA 0 \$0.00	N/
NEW BRITAIN MORTGAGE, LLC	1	\$367,420.85	0.15% 0	\$0.00	NA 0 \$0.00	N.A
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.A
NORTHWEST FEDERAL CREDIT UNION	5	\$1,369,738.13	0.55% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N/

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OCEANFIRST BANK	2	\$440,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING	1	\$247,609.70	0.1% 0	\$0.00	NA 0 \$0.00	NA
COMPANY	-	ΨΞ.,,οο,,,ο	0.176	Ψ0.00	1.110 0000	
OLD SECOND NATIONAL BANK	2	\$731,433.44	0.29% 0	\$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL,						
INC	1	\$412,963.19	0.17% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	8	\$3,341,924.59	1.34% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$479,579.28	0.19% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$923,555.03	0.37% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$186,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$2,707,378.63	1.09% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$368,905.67	0.15% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,256,315.53	1.31% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
PINNACLE MORTGAGE GROUP, INC	2	\$473,153.49	0.19% 0	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$188,487.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$203,692.74	0.08% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,083.32	0.1% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$217,965.04	0.09% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$396,960.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$351,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,722.87	0.07% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$369,442.72	0.15% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$302,300.00	0.12% 0	\$0.00	NA 0 \$0.00	N.A
	1	\$501,243.91	$0.2\% _{0}$	\$0.00	NA 0 \$0.00	NA

J										
	REAL ESTATE MORTGAGE NETWORK INC									
	RIGHT START MORTGAGE, INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A
	ROCKLAND FEDERAL CREDIT UNION	1	\$409,368.73	0.16%	0	\$0.00	NA	0	\$0.00	N/
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,861,124.92	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$397,130.77	0.16%	0	\$0.00	NA	0	\$0.00	N/
	SABINE STATE BANK AND TRUST COMPANY	1	\$293,736.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$192,273.50	0.08%	0	\$0.00	NA	0	\$0.00	N/
	SALAL CREDIT UNION	2	\$421,646.05	0.17%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,741.91	0.17%	0	\$0.00	NA	0	\$0.00	N.A
	SAN FRANCISCO FIRE CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$239,630.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,489,526.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$247,392.67	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,493.93	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,859.53	0.1%	0	\$0.00	NA	0	\$0.00	N.
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$179,620.62	0.07%	0	\$0.00	NA	0	\$0.00	N
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ST. ANNE'S OF FALL RIVER CREDIT 2 \$480,000.00 0.19% 0 \$0.00 NA 0 \$0.00	
ST. MARYS BANK 2 \$448,498.77 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$175,726.01 0.07% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 2 \$883,538.47 0.35% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 2 \$618,531.93 0.25% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 6 \$1,716,547.74 0.69% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 8 \$2,708,917.66 1.09% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 8 \$2,708,917.66 1.09% 0 \$0.00 NA 0 \$0.00	N
MORTGAGE, INC 1 \$175,726.01 0.07% 0 \$0.00 NA 0 \$0.00	N
CREDIT UNION 2 \$883,538.47 0.35% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 2 \$618,531.93 0.25% 0 \$0.00 NA 0 \$0.00 MARYLAND, INC STEARNS LENDING, 6 \$1,716,547.74 0.69% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 8 \$2,708,917.66 1.09% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK	N
CREDIT UNION OF 2 \$618,531.93 0.25% 0 \$0.00 NA 0 \$0.00 MARYLAND, INC STEARNS LENDING, 6 \$1,716,547.74 0.69% 0 \$0.00 NA 0 \$0.00 INC STERLING SAVINGS 8 \$2,708,917.66 1.09% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK	N
INC	N
BANK 8 \$2,708,917.66 1.09% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK	N
	N
STOCK YARDS BANK 1 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUBURBAN 2 \$567,113.59 0.23% 0 \$0.00 NA 0 \$0.00	N
SUMMIT CREDIT 5 \$1,091,601.69 0.44% 0 \$0.00 NA 0 \$0.00	N
SUN WEST MORTGAGE 1 \$625,500.00 0.25% 0 \$0.00 NA 0 \$0.00 COMPANY INC	N
SWBC MORTGAGE 2 \$829,720.54 0.33% 0 \$0.00 NA 0 \$0.00	N
TALMER BANK & 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00	N
THE CITIZENS 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00	N
THE LENDING 1 \$225,816.78 0.09% 0 \$0.00 NA 0 \$0.00	N
THE MORTGAGE 2 \$465,400.00 0.19% 0 \$0.00 NA 0 \$0.00	N
THE PARK BANK 2 \$383,207.46 0.15% 0 \$0.00 NA 0 \$0.00	N
THINK MUTUAL 3 \$618,314.43 0.25% 0 \$0.00 NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT 5 \$1,195,246.22 0.48% 0 \$0.00 NA 0 \$0.00 UNION	N
TRUSTONE 1 \$324,585.00 0.13% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL CREDIT	

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	UNION	<u> </u>					
	UMPQUA BANK	7	\$1,827,829.65	0.73% 0	\$0.00	NA 0 \$0.0	00 N.
	UNION SAVINGS BANK	11	\$2,923,000.21			NA 0 \$0.0	00 N
	UNITED BANK & TRUST	3	\$795,643.70	0.32% 0	\$0.00	NA 0 \$0.0	00 NA
	UNITED BANK AND TRUST COMPANY	1	\$191,684.40	0.08% 0	\$0.00	NA 0 \$0.0	00 NA
	UNITED COMMUNITY BANK	1	\$256,329.33	0.1% 0	\$0.00	NA 0 \$0.0	00 NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$215,731.26	0.09% 0	\$0.00	NA 0 \$0.0	00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$451,297.34	0.18% 0	\$0.00	NA 0 \$0.0	00 NA
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00 NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$368,255.98	0.15% 0	\$0.00	NA 0 \$0.0	00 NA
	VALLEY NATIONAL BANK	1	\$218,170.90	0.09% 0	\$0.00	NA 0 \$0.0	00 NA
	VILLAGE MORTGAGE COMPANY	1	\$319,700.00	0.13% 0	\$0.00	NA 0 \$0.0	00 N
	VISIONS FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00 N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,595,642.79	1.04% 0	\$0.00	NA 0 \$0.0	00 N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,638.72	0.12% 0	\$0.00	NA 0 \$0.0	00 N.
	WAUKESHA STATE BANK	2	\$489,722.17	0.2% 0	\$0.00	NA 0 \$0.0	00 N
	WESCOM CENTRAL CREDIT UNION	3			·		
<u> </u>	WEST GATE BANK	2	\$540,800.00	0.22% 0	\$0.00	NA 0 \$0.0	00 N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$244,961.59	0.1% 0	\$0.00	NA 0 \$0.0	00 N
	Unavailable	189	\$60,320,220.56	24.14% 0	\$0.00	NA 0 \$0.0	00 N
Total		814	\$249,218,015.88	100% 0	\$0.00	0 \$0.0	00
31417DTJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.0	00 N

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2	\$635,553.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
2	\$635,952.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$367,433.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
3	\$1,219,748.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,176,641.34	0.47%	0	\$0.00	NA	0	\$0.00	NA
1	\$189,710.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$231,151.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$504,999.38	0.2%	0	\$0.00	NA	0	\$0.00	N.A
1	\$303,386.23	0.12%	0	\$0.00				
1	\$211,159.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$484,268.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,288,810.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
2	\$508,195.66	0.2%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
14	\$4,888,978.34	1.94%	0	\$0.00	NA	0	\$0.00	N.A
1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,732,555.43	0.69%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
2	\$482,424.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1 2 1 1 2 1 2 4 2 14 1 7	1 \$393,000.00 2 \$635,952.95 1 \$367,433.40 1 \$184,400.00 3 \$1,219,748.91 4 \$1,176,641.34 1 \$189,710.02 1 \$231,151.33 2 \$504,999.38 1 \$303,386.23 1 \$211,159.76 2 \$484,268.08 4 \$1,288,810.22 2 \$508,195.66 14 \$4,888,978.34 1 \$214,000.00 7 \$1,732,555.43	1 \$393,000.00 0.16% 2 \$635,952.95 0.25% 1 \$367,433.40 0.15% 1 \$184,400.00 0.07% 3 \$1,219,748.91 0.48% 4 \$1,176,641.34 0.47% 1 \$189,710.02 0.08% 2 \$504,999.38 0.2% 1 \$231,151.33 0.09% 2 \$504,999.38 0.2% 1 \$211,159.76 0.08% 2 \$484,268.08 0.19% 4 \$1,288,810.22 0.51% 2 \$508,195.66 0.2% 14 \$4,888,978.34 1.94% 1 \$214,000.00 0.08% 7 \$1,732,555.43 0.69%	1 \$393,000.00 0.16% 0 2 \$635,952.95 0.25% 0 1 \$367,433.40 0.15% 0 1 \$184,400.00 0.07% 0 3 \$1,219,748.91 0.48% 0 4 \$1,176,641.34 0.47% 0 1 \$189,710.02 0.08% 0 1 \$231,151.33 0.09% 0 2 \$504,999.38 0.2% 0 1 \$303,386.23 0.12% 0 1 \$211,159.76 0.08% 0 2 \$484,268.08 0.19% 0 2 \$484,268.08 0.19% 0 4 \$1,288,810.22 0.51% 0 2 \$508,195.66 0.2% 0 14 \$4,888,978.34 1.94% 0 1 \$214,000.00 0.08% 0 7 \$1,732,555.43 0.69% 0	1 \$393,000.00 0.16% 0 \$0.00 2 \$635,952.95 0.25% 0 \$0.00 1 \$367,433.40 0.15% 0 \$0.00 1 \$184,400.00 0.07% 0 \$0.00 3 \$1,219,748.91 0.48% 0 \$0.00 4 \$1,176,641.34 0.47% 0 \$0.00 1 \$189,710.02 0.08% 0 \$0.00 1 \$231,151.33 0.09% 0 \$0.00 2 \$504,999.38 0.2% 0 \$0.00 1 \$211,159.76 0.08% 0 \$0.00 2 \$484,268.08 0.19% 0 \$0.00 4 \$1,288,810.22 0.51% 0 \$0.00 2 \$508,195.66 0.2% 0 \$0.00 1 \$4,888,978.34 1.94% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 7 \$1,732,555.43 0.69% 0 \$0.00	1 \$393,000.00 0.16% 0 \$0.00 NA 2 \$635,952.95 0.25% 0 \$0.00 NA 1 \$367,433.40 0.15% 0 \$0.00 NA 1 \$184,400.00 0.07% 0 \$0.00 NA 3 \$1,219,748.91 0.48% 0 \$0.00 NA 4 \$1,176,641.34 0.47% 0 \$0.00 NA 1 \$189,710.02 0.08% 0 \$0.00 NA 1 \$231,151.33 0.09% 0 \$0.00 NA 2 \$504,999.38 0.2% 0 \$0.00 NA 1 \$303,386.23 0.12% 0 \$0.00 NA 1 \$211,159.76 0.08% 0 \$0.00 NA 2 \$484,268.08 0.19% 0 \$0.00 NA 2 \$508,195.66 0.2% 0 \$0.00 NA 1 \$214,000.00 0.08% 0 \$0.00 NA 1 \$214,000.00 0.08% 0 \$0.00 NA	1 \$393,000.00 0.16% 0 \$0.00 NA 0 2 \$635,952.95 0.25% 0 \$0.00 NA 0 1 \$367,433.40 0.15% 0 \$0.00 NA 0 1 \$184,400.00 0.07% 0 \$0.00 NA 0 3 \$1,219,748.91 0.48% 0 \$0.00 NA 0 4 \$1,176,641.34 0.47% 0 \$0.00 NA 0 1 \$189,710.02 0.08% 0 \$0.00 NA 0 2 \$504,999.38 0.2% 0 \$0.00 NA 0 1 \$303,386.23 0.12% 0 \$0.00 NA 0 1 \$211,159.76 0.08% 0 \$0.00 NA 0 2 \$484,268.08 0.19% 0 \$0.00 NA 0 2 \$508,195.66 0.2% 0 \$0.00 NA 0 1 \$214,000.00 0.08% 0 \$0.00 NA 0 1 \$214,000.00 0.08% 0 \$0.00 NA 0 1 \$214,000.00 0.08% 0 \$0.00 NA 0	1 \$393,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$635,952.95 0.25% 0 \$0.00 NA 0 \$0.00 1 \$367,433.40 0.15% 0 \$0.00 NA 0 \$0.00 1 \$184,400.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$1,219,748.91 0.48% 0 \$0.00 NA 0 \$0.00 4 \$1,176,641.34 0.47% 0 \$0.00 NA 0 \$0.00 1 \$189,710.02 0.08% 0 \$0.00 NA 0 \$0.00 1 \$231,151.33 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,151.33 0.09% 0 \$0.00 NA 0 \$0.00 1 \$303,386.23 0.12% 0 \$0.00 NA 0 \$0.00 1 \$211,159.76 0.08% 0 \$0.00 NA 0 \$0.00 2 \$484,268.08 0.19% 0 \$0.00 NA 0 \$0.00 4 \$1,288,810.22 0.51% 0 \$0.00 NA 0 \$0.00 2 \$508,195.66 0.2% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 NA 0 \$0.00

ANCHORB	ANK FSB	10	\$2,584,146.44	1.03%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSEI EMPLOYEI UNION		1	\$227,633.27	0.09%	0	\$0.00	NA	0	\$0.00	N
ARIZONA S CREDIT UN	_	1	\$347,951.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TI FINANCIA SERVICES,	L	2	\$831,346.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TI FINANCIAI SERVICES, BENCHMA MORTGAG	L , LLC DBA .RK	1	\$314,400.00	0.12%	0	\$0.00	NA	0	\$0.00	ΝÆ
ASSOCIAT NA	ED BANK,	10	\$2,555,428.87	1.01%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA I SAVINGS A ASSOCIAT	AND LOAN	1	\$295,918.30	0.12%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC MORTGAG LLC		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC MORTGAG CORPORA	E	2	\$802,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
AURORA F GROUP ING	FINANCIAL C	1	\$246,003.67	0.1%	0	\$0.00	NA	0	\$0.00	N/
BANCORPS BANK	SOUTH	8	\$2,138,690.42	0.85%	0	\$0.00	NA	0	\$0.00	N/
BANK FIRS NATIONAL		2	\$446,017.50	0.18%	0	\$0.00	NA	0	\$0.00	N/
BANK MU	ΓUAL	1	\$185,919.55	0.07%	0	\$0.00	NA	0	\$0.00	N.
BANK OF I	HAWAII	5	\$2,016,885.77	0.8%	0	\$0.00	NA	0	\$0.00	N/
BANK OF SPRINGFIE	ELD	1	\$187,213.00	0.07%	0	\$0.00			\$0.00	
BANK OF WASHING	ГОМ	1	\$195,691.54	0.08%	0	\$0.00	NA	0	\$0.00	N/
BANK-FUN FEDERAL (UNION		2	\$1,024,461.83	0.41%	0	\$0.00	NA	0	\$0.00	N/
BANKNEW	PORT	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
BANNER B	SANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
BAY-VALI MORTGAG		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAS'	T BANK	2	\$519,199.35	0.21%	0	\$0.00	NA	0	\$0.00	N/
BELL STAT TRUST	ΓΕ BANK &	6	\$1,701,102.75	0.67%	0	\$0.00	NA	0	\$0.00	NA
		2	\$485,683.71	0.19%	0	\$0.00	NA	0	\$0.00	NA

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	BELLCO CREDIT UNION						
	BOEING EMPLOYEES CREDIT UNION	2	\$644,500.00	0.26%	\$0.00	NA 0 \$0.00	N/
	BOULDER VALLEY CREDIT UNION	1	\$416,343.73	0.17%	\$0.00	NA 0 \$0.00	N/
	BREMER FINANCIAL CORPORATION	2	\$597,771.94	0.24%	\$0.00	NA 0 \$0.00	N/
(BRIDGEWATER CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00	N/
	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	4	\$1,301,772.53	0.52%	\$0.00	NA 0 \$0.00	N.A
	BRYN MAWR TRUST COMPANY THE	2	\$530,600.00	0.21%	\$0.00	NA 0 \$0.00	N/
F (CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$565,488.64	0.22%	\$0.00	NA 0 \$0.00	N.A
	CARROLLTON BANK	1	\$213,575.00	0.08%	\$0.00	NA 0 \$0.00	N/
	CASHCALL, INC	28	\$10,564,112.77	4.19%	0 \$0.00	NA 0 \$0.00	N/
	CASTLE COOKE MORTGAGE, LLC	2	\$754,625.44	0.3%	\$0.00	NA 0 \$0.00	N/
	CENTRAL BANK	1	\$174,712.35	0.07%	0 \$0.00	NA 0 \$0.00	N/
	CENTRAL MORTGAGE COMPANY	2	\$392,987.18	0.16%	\$0.00	NA 0 \$0.00	N/
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,630.05	0.09%	\$0.00	NA 0 \$0.00	N.A
	CENTRAL PACIFIC BANK	1	\$690,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	2	\$408,200.00	0.16%	\$0.00	NA 0 \$0.00	N/
	CENTRIS FEDERAL CREDIT UNION	1	\$224,346.38	0.09%	\$0.00	NA 0 \$0.00	N/
I (CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,000.00	0.27% (\$0.00	NA 0 \$0.00	N.A
	CHARLES RIVER BANK	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00	N.A
(CHERRY CREEK MORTGAGE COMPANY	17	\$4,720,486.24	1.87% (\$0.00	NA 0 \$0.00	N.A
	CHEVRON FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	\$0.00	NA 0 \$0.00	N.A
	CITY STATE BANK	1	\$416,329.27	0.17%	\$0.00	NA 0 \$0.00	NA

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COBALT MORTGAGE, INC	15	\$4,919,342.04	1.95%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	1	\$241,244.08	0.1%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$319,496.39	0.13%					\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$748,292.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$507,690.02	0.2%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$2,210,758.52	0.88%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$572,956.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$387,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$414,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,630.77	0.08%	0	\$0.00	NA	0	\$0.00	N.A
DUBUQUE BANK AND TRUST COMPANY	4	\$1,217,107.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$897,991.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	2	\$757,809.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	4	\$1,118,687.75	0.44%	0	\$0.00	NA	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,314,756.33	0.52%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
	3	\$1,163,906.45	0.46%	0	\$0.00	NA	0	\$0.00	N/

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FIDELITY BANK MORTGAGE							
FINANCIAL PARTNERS CREDIT UNION	1	\$324,699.29	0.13%	\$0.00	NA 0	\$0.00	N.A
FIREFIGHTERS FIRST CREDIT UNION	1	\$372,000.00	0.15%	\$0.00	NA 0	\$0.00	N.A
FIRST BANK OF WYOMING	1	\$189,700.99	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$353,600.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$620,150.00	0.25%	\$0.00	NA 0	\$0.00	N.A
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$421,734.39	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$446,500.00	0.18%	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.00	N.A
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11% (\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$612,372.09	0.24%	\$0.00	NA 0	\$0.00	N.A
FIRST COUNTY BANK	2	\$548,581.21	0.22%	\$0.00	NA 0	\$0.00	N.A
FIRST FEDERAL BANK	2	\$433,329.59	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,240.50	0.45%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,682.20	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$260,090.03	0.1% (\$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$624,515.60	0.25%	\$0.00	NA 0	\$0.00	N <i>A</i>

FIRST INTERSTAT BANK	TE 7	\$2,221,236.98	0.88%	0 \$0.00	NA 0 \$0	00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$468,750.00	0.19%	0 \$0.00	NA 0 \$0	00 NA
FIRST MORTGAGI COMPANY, L.L.C	E 4	\$920,674.08	0.37%	0 \$0.00	NA 0 \$0.	00 NA
FIRST MORTGAGI CORPORATION	E 1	\$259,200.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
FIRST PLACE BAN	IK 3	\$591,537.04	0.23%	0 \$0.00	NA 0 \$0	00 NA
FIRST REPUBLIC BANK	3	\$1,570,633.98	0.62%	0 \$0.00	NA 0 \$0.	00 NA
FIRST TECHNOLO FEDERAL CREDIT UNION		\$2,529,636.25	1%	0 \$0.00	NA 0 \$0.	00 NA
FREMONT BANK	11	\$2,913,019.82	1.16%	0 \$0.00	NA 0 \$0.	00 NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$850,635.25	0.34%	0 \$0.00	NA 0 \$0.	00 NA
GILPIN FINANCIA SERVICES, INC	L 1	\$266,000.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA
GMFS, LLC	1	\$300,966.89	0.12%	0 \$0.00	NA 0 \$0	00 NA
GREAT MIDWEST BANK SSB	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA
GREAT WESTERN BANK	1	\$247,609.70	0.1%	0 \$0.00	NA 0 \$0.	00 NA
GREATER NEVAD MORTGAGE SERVICES)A 1	\$264,500.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$327,200.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA
GSF MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
GUARANTEED RA INC	TE, 1	\$322,000.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA
GUARANTY TRUS CORPORATION	T 1	\$215,467.74	0.09%	0 \$0.00	NA 0 \$0.	00 NA
HARBORONE CRE UNION	EDIT 3	\$766,748.64	0.3%	0 \$0.00	NA 0 \$0.	00 NA
HOME FEDERAL BANK	1	\$239,613.97	0.1%	0 \$0.00	NA 0 \$0.	00 NA
HOME POINT FINANCIAL CORPORATION	1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
IDAHO CENTRAL CREDIT UNION	2	\$427,311.58	0.17%	0 \$0.00	NA 0 \$0.	00 NA
	1	\$204,663.04	0.08%	0 \$0.00	NA 0 \$0.	00 NA

IH MISSISSIPPI VALLEY CREDIT UNION									
INTERNATIONAL CITY MORTGAGE, INC	1	\$239,622.29	0.1%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	1	\$505,254.56	0.2%	0	\$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	4		0.46%					\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$451,318.43	0.18%	0	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	0	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	5	\$1,820,310.17	0.72%	0	\$0.00	NA	0	\$0.00	N/
KIRTLAND FEDERAL CREDIT UNION	1	\$338,965.70	0.13%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST LAND /HOME	1	\$402,565.45	0.16%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL SERVICES, INC	5	\$2,347,409.71	0.93%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$241,119.94	0.1%	0	\$0.00	NA	0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	1	1 11 7	0.11%	Ш				\$0.00	
LEADER BANK, N.A	14	\$4,678,650.36	1.86%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	2	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	, ,	0.27%					\$0.00	
LENDUS, LLC	13	\$4,624,491.81	1.83%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	7	\$2,223,500.03	0.88%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$772,558.67	0.31%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$719,352.83	0.29%	Н			_	\$0.00	
MAGNA BANK	l	\$236,775.00	0.09%	$\boldsymbol{ o}$	1	1	+	\$0.00	
MARINE BANK		\$234,613.72	0.09%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$788,371.94	0.31%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL	3	\$1,011,743.05	0.4%	0	\$0.00	NA	0	\$0.00	N

AS	SOCIATION									
MO	ERRIMACK DRTGAGE MPANY, INC	1	\$303,531.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	ETRO CREDIT IION	2	\$394,900.84	0.16%	0	\$0.00	NA	0	\$0.00	N.
	FINANCIAL PRPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	D AMERICA ORTGAGE, INC	1	\$342,375.55	0.14%	0	\$0.00	NA	0	\$0.00	N.
	DWEST MMUNITY BANK	3	\$973,315.32	0.39%	0	\$0.00	NA	0	\$0.00	N.
MI	DWESTONE BANK	1	\$175,729.02	0.07%	0	\$0.00	NA	0	\$0.00	N.
	SSION FEDERAL EDIT UNION	8	\$2,145,627.73	0.85%	0	\$0.00	NA	0	\$0.00	N.
	SSOULA FEDERAL EDIT UNION	1	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MI INC	LD MORTGAGE,	1	\$288,135.80	0.11%	0	\$0.00	NA	0	\$0.00	N.
MA	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$310,042.57	0.12%	0	\$0.00	NA	0	\$0.00	N.
AN	DUNTAIN MERICA CREDIT MON	1	\$176,715.30	0.07%	0	\$0.00	NA	0	\$0.00	N.
	OUNTAINONE .NK	1	\$199,678.31	0.08%	0	\$0.00	NA	0	\$0.00	N.
MY LL	CUMORTGAGE,	1	\$266,030.67	0.11%	0	\$0.00	NA	0	\$0.00	N.
	TIONAL BANK OF DDLEBURY	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CC	TIONAL OPERATIVE NK, N.A	1	\$359,433.44	0.14%	0	\$0.00	NA	0	\$0.00	N.
EX	TIONAL CHANGE BANK ID TRUST	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	W AMERICAN ORTGAGE, LLC	2	\$459,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
NE	WTOWN SAVINGS NK	3	\$759,258.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
NC IN	ORTHERN OHIO VESTMENT MPANY	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
NC FE	ORTHWEST DERAL CREDIT IION	3	\$954,428.22	0.38%	0	\$0.00	NA	0	\$0.00	N
		1	\$209,683.71	0.08%	0	\$0.00	NA	0	\$0.00	N.

NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$399,384.12	0.16%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$463,250.00	0.18%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$198,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$583,000.00	0.23%	\$0.00	NA 0 \$0.00	N.A
OAK BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	N/
OCEANFIRST BANK	2	\$461,606.56	0.18%	\$0.00	NA 0 \$0.00	N/
OLD SECOND NATIONAL BANK	1	\$356,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$183,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	8	\$3,272,743.77	1.3% (\$0.00	NA 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$216,643.31	0.09%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$902,608.14	0.36%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$607,054.19	0.24%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$229,161.90	0.09%	\$0.00	NA 0 \$0.00	N.A
PENTAGON FEDERAL CREDIT UNION	7	\$1,944,790.45	0.77%	\$0.00	NA 0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,336,100.00	0.53%	\$0.00	NA 0 \$0.00	N.A
PINNACLE MORTGAGE GROUP, INC	2	\$474,200.00	0.19% (\$0.00	NA 0 \$0.00	N.A
PLATINUM HOME MORTGAGE	2	\$488,197.18	0.19% (\$0.00	NA 0 \$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,314,481.24	0.52%	\$0.00	NA 0 \$0.00	N.A
PORT WASHINGTON STATE BANK	1	\$416,343.73	0.17%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$281,346.73	0.11%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$322,491.67	0.13%	\$0.00	NA 0 \$0.00	NA
	1	\$290,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

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PURDUE FEDERAL CREDIT UNION									
RAYMOND JAMES BANK, FSB	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,528,307.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$646,372.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$397,387.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,634,666.92	1.84%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$246,810.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$389,425.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$996,551.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,018,930.55	0.8%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00	N.A
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
SECURITY NATIONAL MORTGAGE	3	\$809,815.63	0.32%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,250,869.51	0.5%	0	\$0.00	NA	0	\$0.00	N <i>A</i>

SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$209,700.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$218,448.07	0.09% 0	\$0.00	NA 0 \$0.00	N/
SOUND COMMUNITY BANK	Y 1	\$345,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,914.85	0.14% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERA CREDIT UNION	L 1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$183,750.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$286,558.11	0.11% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$232,583.39	0.09% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$546,176.14	0.22% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$376,300.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$203,465.01	0.08% 0	\$0.00	NA 0 \$0.00	N.A
SWBC MORTGAGE	5	\$1,633,160.07	0.65% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$230,819.97	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$193,687.95	0.08% 0	\$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$224,860.81	0.09% 0	\$0.00	NA 0 \$0.00	NA
	1	\$221,665.63	0.09% 0	\$0.00	NA 0 \$0.00	N/

	THE WASHINGTON TRUST COMPANY							
	THINK MUTUAL BANK	1	\$253,500.00	0.1% 0	\$0.00		0 \$0.00	
	UMPQUA BANK	2	\$412,857.17	0.16% 0	\$0.00	NA	0 \$0.00) N
	UNION SAVINGS BANK	10			\$0.00	NA	0 \$0.00	
	UNITED BANK & TRUST	1	\$366,934.17	0.15% 0	\$0.00	NA	0 \$0.00) N
	UNITED COMMUNITY BANK	1	\$182,916.07	0.07% 0	\$0.00	NA	0 \$0.00) N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$409,354.74	0.16% 0	\$0.00	NA	0 \$0.00) NA
	UNIVEST BANK AND TRUST CO	1	\$373,500.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
_	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$634,655.10	0.25% 0	\$0.00	NA	0 \$0.00) NA
_	VILLAGE MORTGAGE COMPANY	2	\$565,505.10	0.22% 0	\$0.00	NA	0 \$0.00) NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,570,889.39	1.42% 0	\$0.00	NA	0 \$0.00) NA
L	W.R. STARKEY MORTGAGE, LLP	1	\$367,420.85	0.15% 0	\$0.00	NA	0 \$0.00	N/
	WATERSTONE MORTGAGE CORP	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
	WESTFIELD BANK, F.S.B	1	\$196,183.94	0.08% 0	\$0.00	NA	0 \$0.00) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$278,770.12	0.11% 0	\$0.00	NA	0 \$0.00) N.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00) N.
Ĺ	YOLO FEDERAL CREDIT UNION	2	. ,				0 \$0.00	
	Unavailable	220		26.25% 0	1 1		0 \$0.00	
Total		832	\$252,041,756.90	100% 0	\$0.00		0 \$0.00	
		لــــــــــــــــــــــــــــــــــــــ		\Box				
31417DTK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$380,000.00	0.11% 0	\$0.00		0 \$0.00	
		2	\$798,379.93	0.23% 0	\$0.00	NA	0 \$0.00	N

1ST SECURITY BANK OF WASHINGTON									
3RD FED BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
ACACIA FEDERAL SAVINGS BANK	1	\$324,488.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$212,672.05	0.06%	0	\$0.00	NA	. 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$174,736.42	0.05%	0	\$0.00	NA	. 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C	1	\$255,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	3	\$604,421.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$740,459.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE BANK	1	\$231,618.65	0.07%	0	\$0.00	NA	0	\$0.00	N.A
ALLIED MORTGAGE GROUP, INC	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$0.00	N.A
ALTRA FEDERAL CREDIT UNION	1	\$233,043.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	1	\$379,401.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,289.60	0.06%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN BANK, N.A	1	\$199,671.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$723,736.42	0.21%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$804,600.26	0.23%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$273,559.28	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,635,427.11	0.76%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	10	\$3,361,291.80	0.97%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	14	\$3,444,221.79	0.99%	0	\$0.00	NA	. 0	\$0.00	NA
	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N/

AMERIFIRST FINANCIAL CORPORATION									
ANCHORBANK FSB	4	\$858,037.73	0.25%	0	\$0.00	NA	0	\$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,632.50	0.07%		\$0.00			\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,318.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	14	\$3,004,139.04	0.87%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$175,481.07	0.05%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
AURORA FINANCIAL GROUP INC	6	\$1,365,417.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$3,030,972.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	3	\$557,425.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	6	\$2,134,139.61	0.61%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
BANK OF SPRINGFIELD	2	\$612,479.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,578.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$359,457.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	4	\$1,218,528.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$578,328.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$894,569.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	8	\$2,684,394.10	0.77%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
BELL STATE BANK & TRUST	6	\$1,668,586.95	0.48%	0	\$0.00	NA	0	\$0.00	NA

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BOEING EMPLOYEES CREDIT UNION	2	\$419,772.26	0.12%	\$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	2	\$490,233.25	0.14% 0	\$0.00	NA 0 \$0.00	N.A
BOSTON FIREFIGHTERS CREDIT UNION	3	\$999,953.39	0.29% 0			NA
BREMER FINANCIAL CORPORATION	4	\$817,583.92	0.24%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$228,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,941,936.16	0.56% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$193,295.32	0.06%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$279,568.88	0.08%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,139,834.61	0.33%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$328,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$459,292.16	0.13% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	39	\$14,188,187.53	4.09%	\$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	3	\$1,163,416.33	0.34%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$577,953.11	0.17%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$447,557.17	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$870,995.18	0.25%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,724.59	0.05%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$816,119.31	0.24%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$445,105.39	0.13% 0	\$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	\$0.00	NA 0 \$0.00	NA

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CHELSEA GROTON BANK	2	\$376,418.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$250,721.81	0.07%	0	\$0.00	NA	0	\$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	19	\$5,881,756.55	1.69%	0	\$0.00	NA	0	\$0.00	N/
CIS FINANCIAL SERVICES, INC	3	\$693,315.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$780,276.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,246,146.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$411,351.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	16	\$5,530,234.69	1.59%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$410,866.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$848,791.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$209,669.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$196,190.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	3	\$844,531.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$386,890.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$592,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$193,687.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,552,649.68	0.74%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$222,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

DUPAGE CREDIT UNION	1	\$231,618.65	0.07% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	6	\$1,351,241.99	0.39% 0	\$0.00	NA 0 \$0.00	N.A
EQUITY RESOURCES, INC	1	\$195,085.70	0.06% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$737,941.48	0.21% 0	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$176,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N/
FIDELITY BANK MORTGAGE	8	\$2,334,562.57	0.67% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$413,312.65	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,221,368.93	0.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC	1	\$178,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	2	\$689,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.A
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,385,820.33	0.4% 0	\$0.00	NA 0 \$0.00	N.A
FIRST CITIZENS BANK NA	2	\$382,546.38	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$269,565.72	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,134.33	0.07% 0	\$0.00	NA 0 \$0.00	N.A
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,730.56	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$747,421.78	0.22% 0	\$0.00	NA 0 \$0.00	NA

SAVINGS BANK									
FIRST HAWAIIAN BANK	1	\$386,410.91	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,329,376.82	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$504,782.94	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$398,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,534,437.77	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$303,221.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,712.35	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$179,710.48	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$472,139.95	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	11	\$3,702,737.07	1.07%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	6	\$2,735,740.11	0.79%	0	\$0.00			\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,202,760.30	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$174,718.52	0.05%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	6	\$2,344,803.15	0.68%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,155,888.38	0.62%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$574,668.40	0.17%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	2	\$534,000.00	0.15%	0	\$0.00			\$0.00	
	1	\$356,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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GILPIN FINANCIAL SERVICES, INC									
GMFS, LLC	2	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
GREAT MIDWEST BANK SSB	1	\$239,630.48	0.07%	0	\$0.00	NA	0	\$0.00	N/
GREAT WESTERN BANK	4	\$1,236,022.38	0.36%	0	\$0.00	NA	0	\$0.00	N/
GREENWOOD CREDIT UNION	1	\$198,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$236,776.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$547,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
HEARTLAND BANK	2	\$596,799.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$281,575.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$460,925.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$231,626.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A
I-C FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,808.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,272.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$917,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	12	\$3,481,642.85	1%	0	\$0.00	NA	0	\$0.00	N.A
J.G. WENTWORTH HOME LENDING, LLC	2	\$567,605.31	0.16%		\$0.00			\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,120.81	0.05%	0	\$0.00	NA	0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	6	\$1,625,621.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$190,456.30	0.05%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	2	\$650,533.76	0.19%	0	\$0.00	NA	0	\$0.00	N/
LAKELAND BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC	10	\$3,321,420.85	0.96%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$254,598.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	13	\$4,287,330.20	1.24%	0	\$0.00	NA	0	\$0.00	N/
LEADER MORTGAGE COMPANY INC	2	\$725,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	18	\$6,091,728.61	1.75%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$215,660.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	10	\$2,806,045.24	0.81%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$772,752.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$907,926.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$174,736.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	4	\$1,172,281.16	0.34%	0	\$0.00	NA	0	\$0.00	N/
MANSFIELD COOPERATIVE BANK	1	\$174,724.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
MARQUETTE BANK	1	\$215,225.34	0.06%	0	\$0.00	NA	0	\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,059,457.96	0.31%	0	\$0.00	NA	0	\$0.00	N/
MEMBERS PLUS CREDIT UNION	1	\$223,635.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,817.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$266,570.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE	2	\$744,825.97	0.21%	0	\$0.00	NA	0	\$0.00	N/

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COMPANY, INC						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,800.00	0.06%	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	1	\$269,584.28	0.08%	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$350,000.00	0.1%	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	4	\$1,152,153.54	0.33%	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	7	\$1,956,482.18	0.56%	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$455,266.54	0.13%	\$0.00	NA 0 \$0.00	N.
MLD MORTGAGE, INC	1	\$331,488.83	0.1%	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC	2	\$504,814.25	0.15%	\$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$355,451.88	0.1%	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$230,644.33	0.07%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	4	\$938,313.35	0.27%	\$0.00	NA 0 \$0.00	N
MOUNTAINONE BANK	1	\$239,622.29	0.07%	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OI KANSAS CITY	8	\$2,544,221.85	0.73%	\$0.00	NA 0 \$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	2	\$499,059.69	0.14%	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.05%	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,100.00	0.06% (\$0.00	NA 0 \$0.00	N.
NEW AMERICAN MORTGAGE, LLC	4	\$1,099,481.00	0.32%	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVING BANK	S 2	\$760,000.00	0.22%	\$0.00	NA 0 \$0.00	N.

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4	\$1,128,970.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$193,253.65	0.06%	0	\$0.00	NA	0	\$0.00	N/
1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$336,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$333,086.36	0.1%	0	\$0.00	NA	0	\$0.00	N.A
3	\$927,655.30	0.27%	0	\$0.00				
2	\$423,722.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
14	\$4,781,336.09	1.38%	0	\$0.00	NA	0	\$0.00	NA.
1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$323,478.86	0.09%	0	\$0.00	NA	0	\$0.00	N.A
2	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A
1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
2	\$607,414.93	0.17%	0	\$0.00	NA	0	\$0.00	N/
3	\$618,046.81	0.18%	0	\$0.00	NA	0	\$0.00	N.A
12	\$3,771,388.58	1.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$231,642.79	0.07%	0	\$0.00	NA	0	\$0.00	N.A
15	\$4,998,861.66	1.44%	0	\$0.00	NA	0	\$0.00	N/
1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
1	\$196,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N.A
2	\$380,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
	1 1 1 1 1 3 2 14 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$193,253.65 1 \$251,000.00 1 \$336,600.00 1 \$333,086.36 3 \$927,655.30 2 \$423,722.86 14 \$4,781,336.09 1 \$190,000.00 1 \$323,478.86 2 \$483,000.00 1 \$184,000.00 2 \$607,414.93 3 \$618,046.81 12 \$3,771,388.58 1 \$334,000.00 1 \$193,600.00 1 \$231,642.79 15 \$4,998,861.66 1 \$239,000.00 1 \$196,100.00	1 \$193,253.65 0.06% 1 \$251,000.00 0.07% 1 \$336,600.00 0.1% 1 \$333,086.36 0.1% 3 \$927,655.30 0.27% 2 \$423,722.86 0.12% 14 \$4,781,336.09 1.38% 1 \$190,000.00 0.05% 2 \$483,000.00 0.14% 1 \$184,000.00 0.05% 2 \$607,414.93 0.17% 3 \$618,046.81 0.18% 12 \$3,771,388.58 1.09% 1 \$193,600.00 0.06% 1 \$231,642.79 0.07% 15 \$4,998,861.66 1.44% 1 \$239,000.00 0.07% 1 \$196,100.00 0.06%	1 \$193,253.65 0.06% 0 1 \$251,000.00 0.07% 0 1 \$336,600.00 0.1% 0 1 \$333,086.36 0.1% 0 3 \$927,655.30 0.27% 0 2 \$423,722.86 0.12% 0 1 \$190,000.00 0.05% 0 1 \$190,000.00 0.05% 0 2 \$483,000.00 0.14% 0 2 \$483,000.00 0.14% 0 1 \$184,000.00 0.05% 0 2 \$607,414.93 0.17% 0 3 \$618,046.81 0.18% 0 1 \$334,000.00 0.1% 0 1 \$193,600.00 0.06% 0 1 \$231,642.79 0.07% 0 1 \$239,000.00 0.07% 0 1 \$196,100.00 0.06% 0	1 \$193,253.65 0.06% 0 \$0.00 1 \$251,000.00 0.07% 0 \$0.00 1 \$336,600.00 0.1% 0 \$0.00 1 \$333,086.36 0.1% 0 \$0.00 3 \$927,655.30 0.27% 0 \$0.00 2 \$423,722.86 0.12% 0 \$0.00 14 \$4,781,336.09 1.38% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 2 \$483,000.00 0.14% 0 \$0.00 2 \$483,000.00 0.14% 0 \$0.00 3 \$618,046.81 0.18% 0 \$0.00 1 \$334,000.00 0.17% 0 \$0.00 1 \$334,000.00 0.18% 0 \$0.00 1 \$193,600.00 0.06% 0 \$0.00 1 \$231,642.79 0.07% 0 \$0.00 1 \$4,998,861.66 1.44% 0 \$0.00 1 \$196,100.00 0.06% 0 \$0.00 1 \$196,100.00 0.06% 0 \$0.00	1 \$193,253.65 0.06% 0 \$0.00 NA 1 \$251,000.00 0.07% 0 \$0.00 NA 1 \$336,600.00 0.1% 0 \$0.00 NA 1 \$333,086.36 0.1% 0 \$0.00 NA 3 \$927,655.30 0.27% 0 \$0.00 NA 2 \$423,722.86 0.12% 0 \$0.00 NA 14 \$4,781,336.09 1.38% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 2 \$483,000.00 0.14% 0 \$0.00 NA 2 \$483,000.00 0.14% 0 \$0.00 NA 1 \$184,000.00 0.05% 0 \$0.00 NA 2 \$607,414.93 0.17% 0 \$0.00 NA 1 \$3334,000.00 0.1% 0 \$0.00 NA 1 \$334,000.00 0.1% 0 \$0.00 NA 1 \$193,600.00 0.06% 0 \$0.00 NA 1 \$231,642.79 0.07% 0 \$0.00 NA 1 \$239,000.00 0.06% 0 \$0.00 NA 1 \$239,000.00 0.06% 0 \$0.00 NA	1 \$193,253.65	1 \$193,253.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$251,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$336,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$333,086.36 0.1% 0 \$0.00 NA 0 \$0.00 3 \$927,655.30 0.27% 0 \$0.00 NA 0 \$0.00 2 \$423,722.86 0.12% 0 \$0.00 NA 0 \$0.00 14 \$4,781,336.09 1.38% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$323,478.86 0.09% 0 \$0.00 NA 0 \$0.00 2 \$483,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$607,414.93 0.17% 0 \$0.00 NA 0 \$0.00 3 \$618,046.81 0.18% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.1% 0 \$0.00 NA

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PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	1	\$264,224.27	0.08% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$519,446.46	0.15% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,437,464.36	0.7% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$211,680.69	0.06% 0	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$319,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$404,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$252,618.95	0.07% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$205,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$228,647.41	0.07% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	3	\$607,549.44	0.18% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$205,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$546,120.17	0.16% 0	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,515,073.08	1.88% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$429,736.40	0.12% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$569,301.91	0.16% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$488,653.58	0.14% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$224,630.17	0.06% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,500,896.28	0.43% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$502,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,743,850.21	0.79% 0	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$286,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

3	\$691,515.91	0.2%	0 \$0.00	NA 0 \$0.00	N/
6	\$2,209,631.07	0.64%	0 \$0.00	NA 0 \$0.00	NA
2	\$520,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.A
3	\$709,473.01	0.2%	0 \$0.00	NA 0 \$0.00	N/
1	\$301,900.00				
1	\$329,491.91	0.09%	0 \$0.00	NA 0 \$0.00	N.A
1	\$327,505.98	0.09%	0 \$0.00	NA 0 \$0.00	N/
1	\$312,700.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
2	\$1,042,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
2	\$470,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$279,578.28	0.08%	0 \$0.00	NA 0 \$0.00	NA
3	\$826,345.49	0.24%	0 \$0.00	NA 0 \$0.00	N.A
4	\$1,272,540.36	0.37%	0 \$0.00	NA 0 \$0.00	N/
3	\$724,754.83	0.21%	0 \$0.00	NA 0 \$0.00	N.A
2	\$545,404.86	0.16%	0 \$0.00	NA 0 \$0.00	N.A
3	\$776,972.75	0.22%	0 \$0.00	NA 0 \$0.00	N.A
1	\$300,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.A
1	\$250,750.00	0.07%	0 \$0.00	NA 0 \$0.00	N/
	6 2 3 1 1 1 2 2 1 3 3 4 3 2 2	6 \$2,209,631.07 2 \$520,000.00 3 \$709,473.01 1 \$301,900.00 1 \$329,491.91 1 \$312,700.00 2 \$1,042,500.00 2 \$470,000.00 1 \$279,578.28 3 \$826,345.49 4 \$1,272,540.36 3 \$724,754.83 2 \$545,404.86	6 \$2,209,631.07 0.64% 2 \$520,000.00 0.15% 3 \$709,473.01 0.2% 1 \$301,900.00 0.09% 1 \$329,491.91 0.09% 1 \$312,700.00 0.09% 2 \$1,042,500.00 0.3% 2 \$470,000.00 0.14% 1 \$279,578.28 0.08% 3 \$826,345.49 0.24% 4 \$1,272,540.36 0.37% 3 \$724,754.83 0.21% 2 \$545,404.86 0.16% 3 \$776,972.75 0.22% 1 \$300,000.00 0.09%	6 \$2,209,631.07 0.64% 0 \$0.00 2 \$520,000.00 0.15% 0 \$0.00 3 \$709,473.01 0.2% 0 \$0.00 1 \$301,900.00 0.09% 0 \$0.00 1 \$329,491.91 0.09% 0 \$0.00 1 \$312,700.00 0.09% 0 \$0.00 2 \$1,042,500.00 0.3% 0 \$0.00 2 \$470,000.00 0.14% 0 \$0.00 1 \$279,578.28 0.08% 0 \$0.00 3 \$826,345.49 0.24% 0 \$0.00 4 \$1,272,540.36 0.37% 0 \$0.00 2 \$545,404.86 0.16% 0 \$0.00 3 \$776,972.75 0.22% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00	6 \$2,209,631.07 0.64% 0 \$0.00 NA 0 \$0.00 2 \$520,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$709,473.01 0.2% 0 \$0.00 NA 0 \$0.00 1 \$301,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$327,505.98 0.09% 0 \$0.00 NA 0 \$0.00 1 \$312,700.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$1,042,500.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$279,578.28 0.08% 0 \$0.00 NA 0 \$0.00 3 \$826,345.49 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,272,540.36 0.37% 0 \$0.00 NA 0 \$0.00 3 \$724,754.83 0.21% 0 \$0.00 NA 0 \$0.00 2 \$545,404.86 0.16% 0 \$0.00 NA 0 \$0.00 3 \$776,972.75 0.22% 0 \$0.00 NA 0 \$0.00

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SWBC MORTGAC	GE 6	\$1,517,568.67	0.44%	\$0.00	NA 0 \$0.0	00 NA
TALMER BANK & TRUST	2	\$381,230.56	0.11%	\$0.00	NA 0 \$0.0	00 NA
TECHNOLOGY CREDIT UNION	2	\$777,000.00	0.22%	\$0.00	NA 0 \$0.0	00 NA
THE CALIFORNIA CREDIT UNION	A 2	\$500,499.60	0.14%	\$0.00	NA 0 \$0.0	00 NA
THE LENDING COMPANY, INC	1	\$239,250.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
THE MORTGAGE HOUSE, INC	1	\$232,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
THE NATIONAL I OF SYCAMORE	B&T 1	\$333,000.00	0.1%	\$0.00	NA 0 \$0.0	00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
THE PARK BANK	2	\$431,400.00	0.12% (\$0.00	NA 0 \$0.0	00 NA
THINK MUTUAL BANK	2	\$536,147.56	0.15%	\$0.00	NA 0 \$0.0	00 NA
TOPLINE FEDERA CREDIT UNION	AL 1	\$175,100.00	0.05%	\$0.00	NA 0 \$0.0	00 NA
TOWN & COUNT BANC MORTGAC SERVICES, INC		\$332,472.80	0.1%	\$0.00	NA 0 \$0.0	00 NA
TRAVERSE CITY STATE BANK	1	\$375,200.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
TRAVIS CREDIT UNION	2	\$394,730.56	0.11%	\$0.00	NA 0 \$0.0	00 NA
TRUSTONE FINANCIAL FEDERAL CREDI' UNION	т 2	\$528,773.12	0.15% (\$0.00	NA 0 \$0.0	00 NA
UMPQUA BANK	10	\$2,933,146.51	0.85% (\$0.00	NA 0 \$0.0	00 NA
UNION SAVINGS BANK	19	\$4,529,312.14	1.3%	\$0.00	NA 0 \$0.0	00 NA
UNITED BANK & TRUST	4	\$1,125,430.17	0.32%	\$0.00	NA 0 \$0.0	00 NA
UNITED COMMUNITY BA	NK 2	\$520,766.23	0.15%	\$0.00	NA 0 \$0.0	00 NA
UNITUS COMMUNITY CREDIT UNION	2	\$400,075.38	0.12% (\$0.00	NA 0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,200.86	0.15% (\$0.00	NA 0 \$0.0	00 NA
UNIVERSITY CRI UNION	EDIT 1	\$215,175.43	0.06%	\$0.00	NA 0 \$0.0	00 NA

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- 9 9			T						1	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,931.33	0.13%	0	\$0.00	N/	A (\$0.00	N.A
	UNIVEST BANK AND TRUST CO	1	\$392,000.00	0.11%	0	\$0.00	N/	A (\$0.00	NA
	VALLEY NATIONAL BANK	1	\$395,292.10	0.11%	0	\$0.00	N/	A (\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	N/	A (\$0.00	N.A
	VILLAGE MORTGAGE COMPANY	3	\$677,701.30	0.2%	0	\$0.00	N/	A (\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,367,502.91	0.97%	0	\$0.00	N.	A (\$0.00	NA
	WANIGAS CREDIT UNION	1	\$218,000.00	0.06%	0	\$0.00	N/	A (\$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,021,601.46	0.29%	0	\$0.00	N/	A (\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$193,694.68	0.06%	0	\$0.00	N/	A (\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$615,150.26	0.18%	0	\$0.00	N/	A (\$0.00	NA
	WEST GATE BANK	1	\$370,000.00	0.11%	0	\$0.00	N/	A (\$0.00	N/
	WESTBURY BANK	1	\$176,000.00	0.05%			N/	\ (\$0.00	N/
	WESTCONSIN CREDIT UNION	2		0.22%	0				\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$430,327.68	0.12%	0	\$0.00	N.	A (\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$237,883.17	0.07%	0	\$0.00	NA	A (\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$949,200.30	0.27%	0	\$0.00		_	\$0.00	NA
	Unavailable	302	\$91,278,278.50	26.27%	0	\$0.00	NA	-	\$0.00	N/
Total		1,193	\$347,117,156.84	100%	0	\$0.00		(\$0.00	
31417DTL7	1ST SECURITY BANK OF WASHINGTON	3	\$909,700.00	0.31%	0	\$0.00	N/	A (\$0.00	N/
	3RD FED BANK	1	\$215,667.43	0.07%	0	\$0.00	NA	A (\$0.00	N/
	ACACIA FEDERAL SAVINGS BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	A (\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$283,621.64	0.1%	0	\$0.00	N/	A (\$0.00	NA

			-			
AEROSPACE FEDERAL CREDIT UNION	1	\$375,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
AKT AMERICAN CAPITAL, INC	4	\$1,387,485.27	0.47%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	\$1,753,362.97	0.6%	0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$279,559.34	0.09%	0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$247,609.70	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$913,947.06	0.31%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$242,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,126,179.52	0.38%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$199,685.24	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,485,480.24	0.5%	0 \$0.00	NA 0 \$0.00	N.A
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$740,259.45	0.25%	0 \$0.00	NA 0 \$0.00	N.A
AMERICAN SAVINGS BANK, F.S.B	3	\$1,094,200.00	0.37%	0 \$0.00	NA 0 \$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,688,825.66	0.57%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$2,046,311.70	0.7%	0 \$0.00	NA 0 \$0.00	N/
ARIZONA STATE CREDIT UNION	1	\$408,342.14	0.14%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$301,524.72	0.1%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,159.03	0.1%	0 \$0.00	NA 0 \$0.00	N.A
ASSOCIATED BANK, NA	10	\$2,535,317.73	0.86%	0 \$0.00	NA 0 \$0.00	N/
 ATLANTIC BAY	-	\$239,630.48	0.08%	0 \$0.00	NA 0 \$0.00	N.A

MORTGAGE GROU LLC	JP,					
ATLANTIC PACIFION MORTGAGE CORPORATION	C 1	\$241,610.76	0.08% 0	\$0.00	NA 0 \$0.00	N/
AUBURNBANK	1	\$269,360.00	0.09% 0	\$0.00	NA 0 \$0.00	N/
AURORA FINANCI GROUP INC	AL 1	\$312,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N/
BANCORPSOUTH BANK	6	\$1,482,822.14	0.5% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$460,276.41	0.16% 0	\$0.00	NA 0 \$0.00	N/
BANK OF ABBEVILLE AND TRUST CO	1	\$210,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N/
BANK OF HAWAII	10	\$3,554,954.48	1.21% 0	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$594,066.52	0.2%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$498,100.00	0.17% 0	\$0.00	NA 0 \$0.00	N/
BANNER BANK	1	\$259,599.68	0.09% 0	\$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	3	\$1,223,906.47	0.42% 0	\$0.00	NA 0 \$0.00	N/
BAY-VALLEY MORTGAGE GROU	JP 6	\$1,891,854.11	0.64% 0	\$0.00	NA 0 \$0.00	NA
BELL STATE BANK TRUST	11	\$3,136,084.69	1.07% 0	\$0.00	NA 0 \$0.00	N/
BLACKHAWK BAN	JK 1	\$400,954.04	0.14% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYE CREDIT UNION	EES 3	\$588,641.79	0.2% 0	\$0.00		
BOFI FEDERAL BA	NK 1	\$176,727.48	0.06% 0	\$0.00	NA 0 \$0.00	N.
BREMER FINANCL CORPORATION	AL 4	\$1,255,557.57	0.43% 0	\$0.00	NA 0 \$0.00	N/
BROKER SOLUTIO INC. DBA NEW AMERICAN FUNDI	6	\$2,028,724.97	0.69% 0	\$0.00	NA 0 \$0.00	N.
CAPITAL CREDIT UNION	2	\$454,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BAI	NK 2	\$438,200.00	0.15% 0	\$0.00	NA 0 \$0.00	N/
CASHCALL, INC	34	\$11,699,407.92	3.98% 0	\$0.00	NA 0 \$0.00	N/
CASTLE COOKE MORTGAGE, LLC	3	\$912,793.07	0.31% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$178,219.08	0.06% 0	\$0.00	NA 0 \$0.00	N/
CENTRAL PACIFIC BANK	4	\$1,776,881.42	0.6% 0	\$0.00	NA 0 \$0.00	N.
	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N/

CENTRIS FEDERAL CREDIT UNION									
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$184,721.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A
CHERRY CREEK MORTGAGE COMPANY	18	\$5,660,303.94	1.92%		\$0.00			\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$207,344.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$825,947.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	12	\$4,376,415.41	1.49%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$530,346.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$196,683.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,322.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	5	\$1,871,922.57	0.64%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$194,699.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$235,536.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$3,247,907.16	1.1%	0	\$0.00	NA	0	\$0.00	N.A
DUPAGE CREDIT UNION	2	\$563,492.28	0.19%	0	\$0.00	NA	0	\$0.00	N/
DURANT BANK AND TRUST COMPANY	2	\$666,698.75	0.23%	0	\$0.00	NA	0	\$0.00	NA

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EAST BOSTON SAVINGS BANK	1	\$399,356.62	0.14%	0	\$0.00	NA	0	\$0.00	N/
ELEVATIONS CU	6	\$1,458,384.10	0.5%	0	\$0.00	NA	0	\$0.00	N/
EQUITY RESOURCES, INC	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
EVOLVE BANK & TRUST	1	\$353,454.96	0.12%	0	\$0.00	NA	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,252,880.61	0.43%	0	\$0.00	NA	0	\$0.00	N#
FAA CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
FARMERS & MERCHANTS BANK	1	\$198,087.77	0.07%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY BANK MORTGAGE	4	\$1,116,798.00	0.38%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$557,166.36	0.19%	0	\$0.00	NA	0	\$0.00	N.A
FINANCIAL PARTNERS CREDIT UNION	1	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,371,608.25	0.47%	0	\$0.00	NA	0	\$0.00	N.A
FIRST CHOICE BANK	3	\$757,557.02	0.26%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,118,841.10	0.38%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK NA	2	\$833,371.94	0.28%	0	\$0.00	NA	0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,632.02	0.08%	0	\$0.00	NA	0	\$0.00	N.A
FIRST FEDERAL BANK, FSB	2	\$634,964.05	0.22%	0	\$0.00	NA	0	\$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,174.67	0.16%	0	\$0.00	NA	0	\$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,215,545.09	0.41%	0	\$0.00	NA	0	\$0.00	N/

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FIRST INTERSTATE BANK	5	\$1,334,286.02	0.45% 0	\$0.00	NA 0 \$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	2	\$501,368.71	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$992,920.33	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$474,927.01	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$201,390.57	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,767,575.07	$0.6\% \ 0$	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$870,628.34	0.3%	\$0.00	NA 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,103,560.49	0.71% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$633,986.43	0.22% 0	\$0.00	NA 0 \$0.00	N/
FREEDOM MORTGAGE CORP	1	\$501,921.78	0.17% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$1,514,239.37	0.51% 0	\$0.00	NA 0 \$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,514,743.03	0.51% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$859,800.94	0.29% 0	\$0.00	NA 0 \$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$334,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$209,669.51	0.07% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$187,947.20	0.06% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$724,245.67	0.25% 0	\$0.00	NA 0 \$0.00	N.
GUARANTEED RATE, INC	1	\$346,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N/
GUARDIAN CREDIT UNION	1	\$182,705.65	0.06% 0	\$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$415,025.45	0.14% 0	\$0.00	NA 0 \$0.00	N/
HEARTLAND BANK	4	\$941,804.68	0.32% 0	\$0.00	NA 0 \$0.00	N/

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1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00	N/
1	\$316,123.16	0.11%	0	\$0.00	NA	0	\$0.00	N.A
3	\$750,738.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
7	\$2,557,254.88	0.87%	0	\$0.00	NA	0	\$0.00	NA
2	\$817,722.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$367,420.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
7	\$2,694,182.14	0.92%	0	\$0.00	NA	0	\$0.00	NA
1	\$239,739.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
3	\$912,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$206,581.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$293,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,448,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.A
20	\$6,380,732.93	2.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$374,710.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
17	\$5,141,775.92	1.75%	0	\$0.00	NA	0	\$0.00	N/
1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,027,377.87	0.35%	0	\$0.00	NA	0	\$0.00	NA
2	\$478,805.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,625,857.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
1	\$225,559.76	0.08%	0	\$0.00	NA	0	\$0.00	N/
2	\$599,384.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$303,531.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$405,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$263,593.52	0.09%	0	\$0.00	NA	0	\$0.00	N.A
	1 7 2 1 1 7 1 3 1 1 4 20 1 17 1 4 2 5 1 2 1	1 \$316,123.16 3 \$750,738.82 1 \$190,000.00 7 \$2,557,254.88 2 \$817,722.09 1 \$367,420.84 1 \$260,000.00 7 \$2,694,182.14 1 \$239,739.76 3 \$912,000.00 1 \$206,581.44 1 \$293,600.00 4 \$1,448,000.00 20 \$6,380,732.93 1 \$374,710.00 17 \$5,141,775.92 1 \$177,000.00 4 \$1,027,377.87 2 \$478,805.38 5 \$1,625,857.54 1 \$225,559.76 2 \$599,384.43 1 \$303,531.93 1 \$405,250.00	1 \$316,123.16 0.11% 1 \$190,000.00 0.06% 1 \$1,027,377.87 0.35% 1 \$1,625,857.54 0.55% 1 \$225,559.76 0.08% 1 \$303,531.93 0.11% 1	1 \$316,123.16 0.11% 0 3 \$750,738.82 0.26% 0 1 \$190,000.00 0.06% 0 7 \$2,557,254.88 0.87% 0 2 \$817,722.09 0.28% 0 1 \$367,420.84 0.12% 0 1 \$260,000.00 0.09% 0 7 \$2,694,182.14 0.92% 0 1 \$239,739.76 0.08% 0 3 \$912,000.00 0.31% 0 1 \$293,600.00 0.1% 0 4 \$1,448,000.00 0.49% 0 20 \$6,380,732.93 2.17% 0 1 \$374,710.00 0.13% 0 17 \$5,141,775.92 1.75% 0 1 \$177,000.00 0.06% 0 4 \$1,027,377.87 0.35% 0 2 \$478,805.38 0.16% 0 5 \$1,625,857.54 0.55% 0 1 \$303,531.93 0.1% 0 1 \$405,250.00 0.14% 0	1 \$316,123.16 0.11% 0 \$0.00 3 \$750,738.82 0.26% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 7 \$2,557,254.88 0.87% 0 \$0.00 2 \$817,722.09 0.28% 0 \$0.00 1 \$367,420.84 0.12% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 2 \$2,694,182.14 0.92% 0 \$0.00 3 \$912,000.00 0.31% 0 \$0.00 4 \$206,581.44 0.07% 0 \$0.00 4 \$1,448,000.00 0.49% 0 \$0.00 4 \$1,448,000.00 0.49% 0 \$0.00 20 \$6,380,732.93 2.17% 0 \$0.00 1 \$374,710.00 0.13% 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 4 \$1,027,377.87 0.35% 0 \$0.00 5 \$1,625,857.54 0.55% 0 \$0.00 1 \$225,559.76 0.08% 0 \$0.00 2 \$599,384.43 0.2% 0 \$0.00 <td>1 \$316,123.16 0.11% 0 \$0.00 NA 3 \$750,738.82 0.26% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 7 \$2,557,254.88 0.87% 0 \$0.00 NA 2 \$817,722.09 0.28% 0 \$0.00 NA 1 \$367,420.84 0.12% 0 \$0.00 NA 1 \$260,000.00 0.09% 0 \$0.00 NA 7 \$2,694,182.14 0.92% 0 \$0.00 NA 1 \$239,739.76 0.08% 0 \$0.00 NA 1 \$293,600.00 0.31% 0 \$0.00 NA 1 \$293,600.00 0.1% 0 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\$478,805.38 0.16% 0 \$0.00 NA 0 23 \$593,84.43 0.2% 0 \$0.00 NA 0 24 \$1,625,857.54 0.55% 0 \$0.00 NA 0 25 \$599,384.43 0.2% 0 \$0.00 NA 0 28 \$599,384.43 0.2% 0 \$0.00 NA 0 29 \$405,250.00 0.14% 0 \$0.00 NA 0</td> <td>1 \$316,123.16 0.11% 0 \$0.00 NA 0 \$0.00 3 \$750,738.82 0.26% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$2,557,254.88 0.87% 0 \$0.00 NA 0 \$0.00 2 \$817,722.09 0.28% 0 \$0.00 NA 0 \$0.00 1 \$367,420.84 0.12% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$2,694,182.14 0.92% 0 \$0.00 NA 0 \$0.00 1 \$239,739.76 0.08% 0 \$0.00 NA 0 \$0.00 3 \$912,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$293,600.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,448,000.00 0.49% 0 \$0.00 NA 0 \$0.00 20 \$6,380,732.93 2.17% 0 \$0.00 NA 0 \$0.00 1 \$374,710.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$17,55,141,775.92 1.75% 0 \$0.00 NA 0 \$0.00 4 \$1,027,377.87 0.35% 0 \$0.00 NA 0 \$0.00 2 \$478,805.38 0.16% 0 \$0.00 NA 0 \$0.00 1 \$225,559,76 0.08% 0 \$0.00 NA 0 \$0.00 1 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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,235.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$245,612.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$703,258.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$866,881.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$205,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$268,594.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,237,171.33	0.42%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
MISSOULA FEDERAL CREDIT UNION	1	\$286,538.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$458,284.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$941,035.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$614,371.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,150,254.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$214,661.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,972.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$379,414.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$205,932.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	3	\$880,378.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$256,586.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$179,722.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$485,886.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$417,286.27	0.14%	0	\$0.00	NA	0	\$0.00	N <i>A</i>

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NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$1,042,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N/
OLD FORT BANKING COMPANY	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
OPES ADVISORS, INC	8	\$3,065,110.36	1.04%	0	\$0.00	NA	0	\$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$187,710.54	0.06%	0	\$0.00	NA	0	\$0.00	N.A
PACIFIC NW FEDERAL CREDIT UNION	1	\$363,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
PACIFIC TRUST BANK, F.S.B	1	\$260,623.95	0.09%	0	\$0.00	NA	0	\$0.00	N/
PARTNERS FEDERAL CREDIT UNION	1	\$280,367.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,249,071.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$2,168,908.11	0.74%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,022,069.32	1.71%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
PINNACLE MORTGAGE GROUP, INC	3	\$964,420.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$402,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$324,410.64	0.11%	0	\$0.00	NA	0	\$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$226,447.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$786,732.53	0.27%	0	\$0.00	NA	0	\$0.00	N.A
PREVAIL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
PROVIDENT CREDIT UNION	5	\$1,436,158.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$538,170.11	0.18%	0	\$0.00	NA	0	\$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	1	\$243,624.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

RIGHT START MORTGAGE, INC	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	4	\$1,018,893.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$399,841.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$378,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
ROLLSTONE BANK & TRUST	2	\$445,288.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,213,909.72	1.43%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$987,535.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$213,071.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$314,005.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$833,221.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$502,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,370,665.66	0.81%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	4	\$1,524,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,526,172.34	0.86%	0	\$0.00	NA	0	\$0.00	N/
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,699.40	0.06%	0	\$0.00	NA	0	\$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,179.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
SOVEREIGN BANK, NATIONAL	1	\$294,755.38	0.1%	0	\$0.00	NA	0	\$0.00	NA

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ASSOCIATION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$445,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.A
ST. MARYS BANK	2	\$422,187.45	0.14% 0	\$0.00	NA 0 \$0.00	N/
ST. PAUL FEDERAL CREDIT UNION	1	\$181,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$252,551.91	0.09% 0	\$0.00	NA 0 \$0.00	N.A
STANDARD MORTGAGE CORPORATION	1	\$269,066.52	0.09% 0	\$0.00	NA 0 \$0.00	N.A
STATE BANK OF CROSS PLAINS	1	\$273,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$395,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.A
STEARNS LENDING, INC	4	\$1,260,800.00	0.43% 0	\$0.00	NA 0 \$0.00	N/
STERLING SAVINGS BANK	3	\$1,242,550.50	0.42% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$287,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
SUMMIT CREDIT UNION	8	\$1,927,300.88	0.65% 0	\$0.00	NA 0 \$0.00	N/
SUN WEST MORTGAGE COMPANY INC	1	\$207,876.43	0.07% 0	\$0.00	NA 0 \$0.00	N.A
SUPERIOR FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$2,120,565.53	0.72% 0	\$0.00	NA 0 \$0.00	N/
TELCOM CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N/
THE CITIZENS BANKING COMPANY	1	\$392,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N/
THE LENDING COMPANY, INC	1	\$220,160.50	0.07% 0	\$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$308,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,600.00	0.13% 0	\$0.00	NA 0 \$0.00	N.A
THE PARK BANK	1	\$316,150.00	0.11% 0	\$0.00	NA 0 \$0.00	N/
THE PEOPLES CREDIT UNION	1	\$269,185.41	0.09% 0	\$0.00	NA 0 \$0.00	N.A
TRAVERSE CITY STATE BANK	1	\$197,100.00	0.07% 0	\$0.00	NA 0 \$0.00	N.A

TRUMARK FINANCIAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,527.69	0.06%	0	\$0.00	NA	03	\$0.00	NA
UMPQUA BANK	8	\$2,612,970.02	0.89%	0	\$0.00	NA	0.5	\$0.00	N/
UNION SAVINGS BANK	11	\$2,791,585.81	0.95%	0	\$0.00	NA	05	\$0.00	NA
UNITED BANK & TRUST	2	\$550,807.02	0.19%	0	\$0.00	NA	0.5	\$0.00	N/
UNITED BANK OF UNION	1	\$213,648.24	0.07%	0	\$0.00	NA	0.5	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$331,488.83	0.11%	0	\$0.00	NA	05	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$607,772.98	0.21%	0	\$0.00	NA	08	\$0.00	NA
UNIVEST BANK ANI TRUST CO	D 1	\$230,000.00	0.08%	0	\$0.00	NA	0 5	\$0.00	NA
VALLEY NATIONAL BANK	2	\$420,003.30	0.14%	0	\$0.00	NA	0 5	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$234,683.08	0.08%	0	\$0.00	NA	0 5	\$0.00	NA
VERMONT STATE EMPLOYEES CREDI' UNION	Т 1	\$179,728.89	0.06%	0	\$0.00	NA	05	\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$834,398.62	0.28%	0	\$0.00	NA	0 5	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,875,339.82	2.34%	0	\$0.00	NA	0 3	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,600.00	0.28%	0	\$0.00	NA	0 5	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$205,925.41	0.07%	0	\$0.00	NA	0 5	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$564,000.00	0.19%	0	\$0.00	NA	0 5	\$0.00	N/
WESTBURY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
				-		NA			

	MORTGAGE CORPORATION									
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,690.53	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	259	\$81,701,805.74	27.78%	0	\$0.00	NA	0	\$0.00	N.
Total		977	\$294,291,512.79	100%	0	\$0.00		0	\$0.00	ı
										ı
31417DTM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$440,313.26	0.17%	0	\$0.00	NA	0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC	3	\$1,022,786.30	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,452,624.66	0.58%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$583,080.92	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$392,371.39	0.16%	0	\$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	2	\$462,551.30	0.18%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3				\$0.00			\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$608,020.45	0.24%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,036,100.00	1.21%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	2	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,259,226.05	0.5%	0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$390,178.44	0.15%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	4	\$1,107,040.45	0.44%	0	\$0.00	NA	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1							\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,650.90	0.2%	0	\$0.00	NA	0	\$0.00	N.
		2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARKANSAS FEDERAL CREDIT UNION	1	\$314,703.94	0.12% 0	\$0.00	NA 0 \$0.00	N.A
ASSOCIATED BANK, NA	8	\$2,155,033.83	0.86% 0	\$0.00	NA 0 \$0.00	N.A
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$828,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$292,318.71	0.12% 0	\$0.00	NA 0 \$0.00	N/
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.A
BANCORPSOUTH BANK	8	\$2,138,204.98	0.85% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$434,419.37	0.17% 0	\$0.00	NA 0 \$0.00	N/
BANK OF AMERICAN FORK	1	\$299,527.87	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,723,408.09	0.68% 0	\$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$215,667.43	0.09% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$197,335.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$261,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$452,700.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$445,060.57	0.18% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$407,357.90	0.16% 0	\$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	7	\$2,236,706.06	0.89% 0	\$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$1,080,558.32	0.43% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$303,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$190,692.79	0.08%	\$0.00	NA 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,150,637.57	1.25% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,355,451.97	0.54% 0	\$0.00	NA 0 \$0.00	NA

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COMPANY CARROLLTON BANK 1 S414.660.57 0.16%0 \$0.00 NA 0 \$0.00 1								
CARROLLTON BANK	FINANCIAL COMPANY, LIMITED	3	\$1,210,049.12	0.48% (\$0.00	NA 0	\$0.00	NA
CASHCALL, INC 35 \$12,747,479.49 5.06% 5.000 NA \$0.00 N	i i	1	\$414,660.57	0.16% (\$0.00	NA 0 5	50.00	NA
CASTLE COOKE MORTGAGE, LLC 5 \$1,684,325.36 0.67% 0 \$0.00 NA 0 \$0.00 1 CRETTERAL CREDIT UNION 1 \$409,340.53 0.16% 0 \$0.00 NA 0 \$0.00 1 CENTRAL BANK 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 CENTRAL BANK 1 \$2277,043.86 0.11% 0 \$0.00 NA 0 \$0.00 1 CENTRAL MORTGAGE 1 \$277,043.86 0.11% 0 \$0.00 NA 0 \$0.00 1 COMPANY CENTRAL ONE FEDERAL CREDIT UNION 1 S204,420.67 0.08% 0 \$0.00 NA 0 \$0.00 1 CENTRIS FEDERAL CREDIT UNION 2 CENTRIS FEDERAL CREDIT UNION 1 CENTURY MORTGAGE 1 S315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 CENTURY LENDING 1 S252,601.83 0.1% 0 \$0.00 NA 0 \$0.00 1 CENTURY LENDING 1 S252,601.83 0.1% 0 \$0.00 NA 0 \$0.00 1 CENTURY CREEK MORTGAGE 13 \$4,332,231.03 1.72% 0 \$0.00 NA 0 \$0.00 1 CENTURY CREEK MORTGAGE 13 \$251,312.00 0.1% 0 \$0.00 NA 0 \$0.00 1 CENTURY CREEK MORTGAGE 13 \$251,312.00 0.1% 0 \$0.00 NA 0 \$0.00 1 CENTURY CREEK MORTGAGE 13 \$251,312.00 0.1% 0 \$0.00 NA 0 \$0.00 1 CENTURY CREEK MORTGAGE 13 \$251,312.00 0.1% 0 \$0.00 NA 0 \$0.00 1 CENTURY CREEK MORTGAGE 13 \$251,312.00 0.1% 0 \$0.00 NA 0 \$0.00 1 CENTURY CREEK MORTGAGE 13 \$251,312.00 0.1% 0 \$0.00 NA 0 \$0.00 1 CENTURY CREEK MORTGAGE 13 \$24,332,231.03 1.72% 0 \$0.00 NA 0 \$0.00 1 CENTURY CREDIT UNION 2 S499,230.16 0.2% 0 \$0.00 NA 0 \$0.00 1 COSATAL FEDERAL CREDIT UNION 2 S499,230.16 0.2% 0 \$0.00 NA 0 \$0.00 1 COMMUNITY CREDIT UNION 1 S391,369.48 0.16% 0 \$0.00 NA 0 \$0.00 1 NA 0 \$0.		35			1			NA
CREDIT UNION CENTRAL BANK I \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I \$409,340.53 CENTRAL BANK I \$277,043.86 0.11% 0 \$0.00 NA 0 \$0.00 I \$1000 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY CHEVRON FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC CITIZENS STATE BANK COASTAL FEDERAL CREDIT UNION COMPANY COMMUNITY COMMUNITY CREDIT UNION CIS STATE BANK COASTAL FEDERAL CREDIT UNION COMPANY COMMUNITY CREDIT UNION COMPANY CHERRY CREEK BANK COASTAL FEDERAL CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION CORNERSTONE 1 \$299,527.87 0.12% 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$299,527.87 O.12% 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0		5	\$1,684,325.36	0.67%	\$0.00			NA
CENTRAL BANK 1 \$277,043.86 0.11% 0 \$0.00 NA 0 \$0.00 1		1	\$409,340.53	0.16%	\$0.00			NA
ILLINOIS	 	1	\$205,000.00	0.08%	\$0.00	NA 0 \$	00.00	NA
MORTGAGE 1 \$275,266.10 0.11% 0 \$0.00 NA 0 \$0.00 1	ILLINOIS	1	\$277,043.86	0.11%	\$0.00	NA 0	60.00	NA
FEDERAL CREDIT UNION	MORTGAGE	1	\$275,266.10	0.11%	\$0.00	NA 0 S	60.00	NA
CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY CHEVRON FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC CITIZENS STATE BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMPANY CHEVRON FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY CREDIT UNION COBALT MORTGAGE, INC CONNERSTONE MORTGAGE 1 \$229,527.87 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INA 0 \$0	FEDERAL CREDIT	1	\$204,420.67	0.08%	\$0.00	NA 0	60.00	NA
MORTGAGE COMPANY, D/B/A CENTURY LENDING S315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MA		1	\$221,000.00	0.09%	\$0.00	NA 0	60.00	NA
BANK CHERRY CREEK MORTGAGE COMPANY CHEVRON FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC CITIZENS STATE BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY CREDIT UNION COBALT MORTGAGE, INC COMMUNITY CREDIT UNION CORNERSTONE MORTGAGE INC CREDIT UNION MORTGAGE 1 \$299,527.87	MORTGAGE COMPANY, D/B/A	1	\$315,000.00	0.13% (\$0.00	NA 0 \$	60.00	NA
MORTGAGE COMPANY 13 \$4,332,231.03 1.72% 0 \$0.00 NA 0 \$0.00 13 CHEVRON FEDERAL CREDIT UNION 1 \$251,312.00 0.1% 0 \$0.00 NA 0 \$0.00 13 CIS FINANCIAL SERVICES, INC 1 \$221,158.96 0.09% 0 \$0.00 NA 0 \$0.00 14 CITIZENS STATE BANK 2 \$465,600.00 0.18% 0 \$0.00 NA 0 \$0.00 14 COASTAL FEDERAL CREDIT UNION 2 \$499,230.16 0.2% 0 \$0.00 NA 0 \$0.00 14 COBALT MORTGAGE, INC 16 \$4,987,237.27 1.98% 0 \$0.00 NA 0 \$0.00 14 COMMUNITY CREDIT UNION OF LYNN 1 \$391,369.48 0.16% 0 \$0.00 NA 0 \$0.00 14 CORNERSTONE MORTGAGE INC 1 \$299,527.87 0.12% 0 \$0.00 NA 0 \$0.00 14 CREDIT UNION MORTGAGE 3 \$782,174.83 0.31% 0 \$0.00 NA 0 \$0.00 14		1	\$252,601.83	0.1%	\$0.00	NA 0	60.00	NA
CREDIT UNION CIS FINANCIAL SERVICES, INC CITIZENS STATE BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY CREDIT UNION OF LYNN CORNERSTONE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE S221,158.96 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN CORNERSTONE MORTGAGE INC CREDIT UNION MORTGAGE MORTGAGE 3 \$782,174.83 0.31% 0 \$0.00 NA 0 \$0.00	MORTGAGE	13	\$4,332,231.03	1.72% (\$0.00	NA 0 \$	60.00	NA
SERVICES, INC 1 \$221,158.96 0.09% 0 \$0.00 NA 0 \$0.00 1 CITIZENS STATE BANK 2 \$465,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 COASTAL FEDERAL CREDIT UNION 2 \$499,230.16 0.2% 0 \$0.00 NA 0 \$0.00 1 COBALT MORTGAGE, INC 16 \$4,987,237.27 1.98% 0 \$0.00 NA 0 \$0.00 1 COMMUNITY CREDIT UNION OF LYNN 1 \$391,369.48 0.16% 0 \$0.00 NA 0 \$0.00 1 CORNERSTONE MORTGAGE INC 1 \$299,527.87 0.12% 0 \$0.00 NA 0 \$0.00 1 CREDIT UNION MORTGAGE 3 \$782,174.83 0.31% 0 \$0.00 NA 0 \$0.00 1		1	\$251,312.00	0.1%	\$0.00	NA 0	60.00	NA
BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY CREDIT UNION OF LYNN CORNERSTONE MORTGAGE INC 1 \$299,527.87 0.12% 0 \$0.00 NA 0 \$0.00 II \$20,00		1	\$221,158.96	0.09%	\$0.00	NA 0	60.00	NA
CREDIT UNION COBALT MORTGAGE, INC COMMUNITY CREDIT UNION OF LYNN CORNERSTONE MORTGAGE INC 1 \$299,527.87 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 3 \$782,174.83 0.31% 0 \$0.00 NA 0 \$0.00	BANK	2	\$465,600.00	0.18%	\$0.00	NA 0	00.00	NA
MORTGAGE, INC COMMUNITY CREDIT UNION OF LYNN CORNERSTONE MORTGAGE INC 1 \$299,527.87 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 3 \$782,174.83 0.31% 0 \$0.00 NA 0 \$0.00		2	\$499,230.16	0.2%	\$0.00	NA 0	60.00	NA
CREDIT UNION OF 1 \$391,369.48 0.16% 0 \$0.00 NA 0 \$0.00 I CORNERSTONE 1 \$299,527.87 0.12% 0 \$0.00 NA 0 \$0.00 I CREDIT UNION MORTGAGE 3 \$782,174.83 0.31% 0 \$0.00 NA 0 \$0.00 I CREDIT UNION 1 \$299,527.87 0.31% 0 \$0.00 NA		16	\$4,987,237.27	1.98%	\$0.00	NA 0	60.00	NA
MORTGAGE INC 1 \$299,527.87 0.12% 0 \$0.00 NA 0 \$0.00 1 CREDIT UNION MORTGAGE 3 \$782,174.83 0.31% 0 \$0.00 NA 0 \$0.00 1	CREDIT UNION OF	1	\$391,369.48	0.16%	\$0.00	NA 0 S	50.00	NA
MORTGAGE 3 \$782,174.83 0.31% 0 \$0.00 NA 0 \$0.00		1	\$299,527.87	0.12%	\$0.00	NA 0	60.00	NA
	MORTGAGE	3	\$782,174.83	0.31%	\$0.00	NA 0 S	60.00	NA

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N.	\$0.00	NA 0	\$0.00	0.11% 0	\$280,000.00	1	CREDIT UNION MORTGAGE SERVICES, INC
NA	\$0.00	NA 0	\$0.00	0.23% 0	\$590,818.21	2	CREDIT UNION OF COLORADO
NA	\$0.00	NA 0	\$0.00	0.1% 0	\$252,341.88	1	CROSSCOUNTRY MORTGAGE, INC
NA	\$0.00	NA 0	\$0.00	0.13% 0	\$324,510.50	1	DEDHAM INSTITUTION FOR SAVINGS
NA	\$0.00	NA 0	\$0.00	0.13% 0	\$324,499.60	1	DELTA COMMUNITY CREDIT UNION
N/	\$0.00	NA 0	\$0.00	0.15% 0	\$369,500.00	1	DENVER MORTGAGE COMPANY, INC
N/	\$0.00	NA 0	\$0.00	0.08%	\$205,000.00	1	DHCU COMMUNITY CREDIT UNION
N/	\$0.00	NA 0	\$0.00	0.11% 0	\$279,443.35	1	DHI MORTGAGE COMPANY, LTD
N.	\$0.00	NA 0	\$0.00	0.07% 0	\$179,704.13	1	DIME BANK
NA	\$0.00	NA 0	\$0.00	0.33% 0	\$832,086.83	3	DUBUQUE BANK AND TRUST COMPANY
N/	\$0.00	NA 0	\$0.00	0.09% 0	\$236,500.00	1	DURANT BANK AND TRUST COMPANY
NA	\$0.00	NA 0	\$0.00	0.54% 0	\$1,362,093.25	5	ELEVATIONS CU
N/	\$0.00	NA 0	\$0.00	0.1% 0	\$244,000.00	1	EQUITY RESOURCES, INC
N.A	\$0.00	NA 0	\$0.00	0.46% 0	\$1,150,499.30	4	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE
NA	\$0.00	NA 0	\$0.00	0.14% 0	\$344,468.81	1	F & A FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.08% 0	\$212,000.00	1	FARMERS BANK & CAPITAL TRUST
N/	\$0.00	NA 0	\$0.00	0.98% 0	\$2,466,979.02	7	FIDELITY BANK MORTGAGE
N.	\$0.00	NA 0	\$0.00	0.09% 0	\$238,615.58	1	FIDELITY CO-OPERATIVE BANK
NA	\$0.00	NA 0	\$0.00	0.16% 0	\$407,072.27	1	FINANCIAL PARTNERS CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.27% 0	\$681,591.98	2	FIREFIGHTERS FIRST CREDIT UNION
N.A	\$0.00	NA 0	\$0.00	0.43% 0	\$1,071,320.73	4	FIRST CALIFORNIA MORTGAGE COMPANY
	\$0.00 \$0.00	NA 0	\$0.00	0.16% 0	\$407,072.27 \$681,591.98	2	CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST CALIFORNIA MORTGAGE

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F	FIRST CHOICE BANK	1	\$265,581.37	0.11%	0	\$0.00	NA	0	\$0.00	N/
ļ.	FIRST CITIZENS									
	BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA.
	COMPANY OF SC				Н					
	FIRST CITIZENS	2	\$527,194.15	0.21%	0	\$0.00	NA	n	\$0.00	N.A
Į.	BANK NA		Ψ321,174.13	0.21 /0		Ψ0.00	11/1		ψ0.00	1 17
	FIRST COMMUNITY									
	CREDIT UNION ABN									
	OREGON FIRST	2	\$519,518.03	0.21%	0	\$0.00	NA	0	\$0.00	N/
	COMMUNITY									
	CREDIT UNION									
	FIRST COMMUNITY	1	\$392,408.09	0.16%	O	\$0.00	NA	n	\$0.00	N.A
l l	MORTGAGE, INC	1	ψ372,100.07	0.1070	Ů	Ψ0.00	1171	Ů	ψ0.00	1 17
	FIRST									
	ENTERTAINMENT	1	\$229,645.87	0.09%	0	\$0.00	NA	0	\$0.00	NA.
	CREDIT UNION									
	FIRST FEDERAL	1	\$254,615.92	0.1%	0	\$0.00	NA	0	\$0.00	N.A
	BANK OF LOUISIANA	1	Ψ23 1,013.72	0.1 /0	Ĺ	Ψ0.00	11/1		ψ0.00	1 17
	FIRST FEDERAL									
	SAVINGS AND LOAN	2	\$436,443.24	0.17%	0	\$0.00	NA	n	\$0.00	N.A
	ASSOCIATION OF		ψ 13 0, 1 13. 2 1	0.1770		φο.σσ	1,111	ľ	φο.σσ	1 11
	LAKEWOOD									
	FIRST FEDERAL	1	\$323,051.84	0.13%	0	\$0.00	NA	o	\$0.00	N.A
	SAVINGS BANK		φε 2 ε,σε 1.σ .	0.12 /	Ľ	40.00	- 1,11	Ľ	Ψ 0.00	- 1,1
	FIRST FEDERAL									
	SAVINGS BANK OF	2	\$583,522.43	0.23%	0	\$0.00	NA	0	\$0.00	N/
	BOSTON				Н					
	FIRST HERITAGE	1	\$220,659.72	0.09%	0	\$0.00	NA	0	\$0.00	N.A
	FINANCIAL, LLC		. ,						<u>'</u>	
	FIRST INTERSTATE	6	\$1,751,803.11	0.7%	0	\$0.00	NA	0	\$0.00	N.A
<u> </u>	BANK		, , , , , , , , , , , , , , , , , , , ,		H		·			·
	FIRST MERIT		* 45.5 00.6 00	0.40~		40.00		۰	40.00	
	MORTGAGE	2	\$475,006.80	0.19%	O	\$0.00	NA	υ	\$0.00	N.A
	CORPORATION				Н			-		
	FIRST NATIONAL	4	#211 406 00	0.100		φο oo	3.7.4	_	φο oo	***
	BANK OF	1	\$311,406.00	0.12%	U	\$0.00	NA	υ	\$0.00	NA
	WATERLOO				H					
	FIRST NORTHERN	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION		Φ <i>(5.4.7.40.7.</i> 0	0.26%		ΦΩ ΩΩ	NT A		ቀለ ላላ	XT.
	FIRST PLACE BANK	2	\$654,742.70	0.26%	U	\$0.00	NA	U	\$0.00	NA
	FIRST REPUBLIC	2	\$647,373.63	0.26%	0	\$0.00	NA	0	\$0.00	N/
	BANK				Н			_		
	FIRST TECHNOLOGY	0	¢2 055 400 62	1 120		ቀለ ለላ	NT A	_	φο oo	NT :
	FEDERAL CREDIT	9	\$2,855,488.62	1.13%	υ	\$0.00	NA	Ι	\$0.00	NA
	UNION BANK		#20 2 000 00	0.166		Φ0.00	3.7.4		<u>ተ</u> ለ ሳሳ	3.7
	FIRST UNITED BANK	1	\$392,000.00	0.16%	U	\$0.00	NA	U	\$0.00	NA
	FIRSTRUST SAVINGS	1	\$339,875.89	0.13%	0	\$0.00	NA	0	\$0.00	N/
1 4	BANK				L		<u> </u>	Ĺ		^{~_}

		T.					_		
FRANKENMUTH CREDIT UNION	1	\$266,570.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$1,070,712.20	0.43%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$199,685.24	0.08%					\$0.00	N/
GATEWAY MORTGAGE CORPORATION	1	\$365,158.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
GEO-CORP, INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
GFI MORTGAGE BANKERS, INC	2	\$626,343.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$440,210.82	0.17%	0	\$0.00	NA	0	\$0.00	N/
GRAFTON SUBURBAN CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$322,502.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$399,356.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$177,332.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$279,568.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$304,000.00	0.12%				_	\$0.00	NA
HOME BANK	1	\$335,493.93	0.13%	0	\$0.00	NA	0	\$0.00	N/
HOME FEDERAL BANK	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.A
HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,268.14	0.08%	0	\$0.00	NA	0	\$0.00	N.A
		\$272,000.00	0.11%	Н	\$0.00	NA	T	 	N.A

HONESDALE NATIONAL BANK THE						
I-C FEDERAL CREDIT UNION	2	\$375,471.44	0.15% 0	\$0.00	NA 0 \$0.0	00 NA
IDAHO CENTRAL CREDIT UNION	1	\$258,859.53	0.1% 0	\$0.00	NA 0 \$0.0	00 NA
ILLINOIS NATIONAL BANK	1	\$177,110.00	0.07% 0	\$0.00	NA 0 \$0.0	00 NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$815,600.51	0.32% 0	\$0.00	NA 0 \$0.0	00 NA
INVESTORS BANK	5	\$1,600,239.21	0.64% 0	\$0.00	NA 0 \$0.0	00 NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$926,969.75	0.37% 0	\$0.00	NA 0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	5	\$1,250,431.41	0.5% 0	\$0.00	NA 0 \$0.0	00 NA
LAKE AREA BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	1	\$223,300.00	0.09% 0	\$0.00	NA 0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$364,000.00	0.14% 0	\$0.00	NA 0 \$0.0	00 NA
LBS FINANCIAL CREDIT UNION	1	\$299,500.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
LEADER BANK, N.A	15	\$5,097,358.02	2.02% 0	\$0.00	NA 0 \$0.0	00 NA
LEADER MORTGAGE COMPANY INC	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
LENDUS, LLC	19	\$6,664,341.31	2.65% 0	\$0.00	NA 0 \$0.0	00 NA
LOANDEPOT.COM, LLC	7	\$1,725,387.89	0.69% 0	\$0.00	NA 0 \$0.0	00 NA
LOGIX FEDERAL CREDIT UNION	2	\$695,539.49	0.28% 0	\$0.00	NA 0 \$0.0	00 NA
LOS ALAMOS NATIONAL BANK	2	\$608,482.04	0.24% 0	\$0.00	NA 0 \$0.0	00 NA
MAGNA BANK	1	\$217,422.04	0.09% 0	\$0.00	NA 0 \$0.0	00 NA
MARINE BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
MARQUETTE BANK	1	\$191,500.00	0.08% 0	\$0.00	NA 0 \$0.0	00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00 NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,304,655.89	0.52% 0	\$0.00	NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,475.62	0.07% 0	\$0.00	NA 0 \$0.0	00 NA
	4	\$1,527,377.47	0.61% 0	\$0.00	NA 0 \$0.0	00 NA

MERIWEST MORTGAGE COMPANY, LLC						Ī	
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	2	\$453,032.94	0.18% 0	\$0.00	NA 0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$273,269.25	0.11% 0	\$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$439,400.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,164,274.61	0.46% 0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	9	\$2,780,314.90	1.1% 0	\$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$456,311.69	0.18% 0	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	3	\$995,121.94	0.4% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$183,636.82	0.07% 0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
NATIONAL BANK OF KANSAS CITY	7	\$2,418,041.37	0.96% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$339,476.51	0.13% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$618,654.27	0.25% 0	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,721.44	0.07% 0	\$0.00	NA 0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	4	\$1,169,738.16	0.46% 0	\$0.00	NA 0	\$0.00	N/
NEW BRITAIN MORTGAGE, LLC	1	\$312,507.41	0.12% 0	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$496,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N.A
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,469.88	0.73% 0	\$0.00	NA 0	\$0.00	N.A

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NORTHWESTERN MORTGAGE COMPANY	1	\$227,633.27	0.09%	0	\$0.00	NA	0	\$0.00	N.A
NUMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A
NUVISION FEDERAL CREDIT UNION	2	\$893,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N/
OCEANFIRST BANK	2	\$576,721.44	0.23%	0	\$0.00	NA	0	\$0.00	N/
OLD FORT BANKING COMPANY	1	\$385,405.68	0.15%	0	\$0.00	NA	0	\$0.00	N.A
ON Q FINANCIAL, INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
OPES ADVISORS, INC	7	\$2,477,876.69	0.98%	0	\$0.00	NA	0	\$0.00	N/
ORANGE COUNTY'S CREDIT UNION	4	\$1,101,807.17	0.44%	0	\$0.00	NA	0	\$0.00	N.A
ORNL FEDERAL CREDIT UNION	1	\$271,562.50	0.11%	0	\$0.00	NA	0	\$0.00	N.A
ORRSTOWN BANK	1	\$200,683.67	0.08%	0	\$0.00	NA	0	\$0.00	N/
PANHANDLE STATE BANK	1	\$186,212.85	0.07%	0	\$0.00	NA	0	\$0.00	N/
PARTNERS FEDERAL CREDIT UNION	2	\$649,997.67	0.26%	0	\$0.00	NA	0	\$0.00	N.A
PATELCO CREDIT UNION	2	\$671,477.55	0.27%	0	\$0.00	NA	0	\$0.00	N/
PAWTUCKET CREDIT UNION	2	\$589,533.09	0.23%	0	\$0.00	NA	0	\$0.00	N/
PENTAGON FEDERAL CREDIT UNION	8	\$2,169,660.19	0.86%	0	\$0.00	NA	0	\$0.00	N/
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$207,180.51	0.08%	0	\$0.00	NA	0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,820,517.93	1.12%	0	\$0.00	NA	0	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00	N/
PRAIRIE STATE BANK & TRUST	3	\$603,453.11	0.24%	0	\$0.00	NA	0	\$0.00	N.A
PREMIER AMERICA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/