FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 37 of 70

			<u>F11e</u>	37 of 70									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Assets t Subject Demano	of	Repurchased or			R	Ass Rep Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417CF59		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,400.00) 1.5%	0	\$0.00	NA	, C	\$0.00	NA	. 0) \$/
		AMERISAVE MORTGAGE CORPORATION	1	\$280,313.54	3.45%	, 0	\$0.00	NA	C	\$0.00) NA	0) \$/
		ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5%	0	\$0.00	NA	C	\$0.00	NA	. 0) \$
		BOKF, NATIONAL ASSOCIATION	1	\$260,550.00			\$0.00			\$0.00		1	_
		CITIMORTGAGE, INC.	. 1	\$226,323.53	3 2.78%	, <u>0</u>	\$0.00	NA	0	\$0.00	NA	.0) \$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55%	, 0	\$0.00	NA	0	\$0.00) NA	0) \$'
		Unavailable	22	\$6,183,885.40	76.02%	0	\$0.00	NA	C	\$0.00	NA	0) \$
Total			30						_	\$0.00	1		\$
31417CF67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00) 4.6%	, 0	\$0.00	NA	, O	\$0.00	NA	.0) \$
		AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89%	, O	\$0.00	NA	, 0	\$0.00) NA	. 0) \$(
		ARVEST MORTGAGE COMPANY	8			_			L	\$0.00		+	4
		BAY EQUITY, LLC	1'	\$211,500.00	1.76%	0	\$0.00	NA NA	0	\$0.00	NA	0) \$
		BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97%	, 0	\$0.00	NA	0	\$0.00	NA	. 0) \$(
		IMORTGAGE.COM, INC.	1	\$348,000.00	2.9%	, O	\$0.00	NA	0	\$0.00	NA	. 0) \$1
		STAR FINANCIAL GROUP, INC.	1	\$201,106.73					0	\$0.00		+	4
		Unavailable	32			+-	+		_	\$0.00		_	_
Total			48	\$12,009,887.21	100%	0	\$0.00	1	0	\$0.00	<u>, </u>	0	\$
31417CF75	 	 	<u> </u>	\$78,300.00	0.73%	Ļ	200	- NA	Ļ	\$0.00) NA	Ļ	+
			1	02711 (2000)	11 11 11 11 11 11			.1	14 -	MC() in.		11.	115

	ACCESS NATIONAL BANK						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$65,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	14	\$949,713.17	8.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$141,694.00	1.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	23	\$1,427,019.85		NA 0 \$0.00	NA	
	Unavailable	18		12.11% 0 \$0.00	NA 0 \$0.00	NA	
Total		160	\$10,728,265.89	100% 0 \$0.00	0 \$0.00		0 \$0
31417CF83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$984,249.00	5.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
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	CITIMORTGAGE, INC.	5	\$1,178,967.09	6.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$296,500.00	1.73%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$254,000.00	1.48%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00		0 \$0.00		\$0.00		L	
	Unavailable	32	\$8,993,938.00				\$0.00		_	_
Total		64	\$17,149,597.45	100%	0 \$0.00	(\$0.00		0	\$0.
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31417CF91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,100.00	9.27%	0 \$0.00	NA (\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	2	\$408,173.00		0 \$0.00	NA	\$0.00	NA	.0	\$0.
	Unavailable	26					\$0.00			
Total		40	\$10,074,445.77	100%	0 \$0.00		\$0.00		0	\$0.0
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31417CFA8	ALPINE BANK & TRUST CO.	2	\$446,049.77	12.08%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$239,948.77	6.5%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,463.29	7.03%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	_	3	\$452,501.27	12.26%	0 \$0.00	NA	\$0.00	NA	0	\$0.

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	LOAN COMPANY OF YOUNGSTOWN, OHIO	l								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
<u> </u>	REGIONS BANK	1	\$153,904.70	4.17%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
	STERLING SAVINGS BANK	1	\$312,630.36	8.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89	4.33%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$238,900.00		0 \$0.00		\$0.00		Ш	
Total		19	\$3,692,283.62	100%	0 \$0.00	0	\$0.00	<u> </u>	0	\$0.0
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31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,966.75	10.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$503,804.52	27.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$123,900.00	6.66%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,830.00	4.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$182,000.00	9.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$1,860,286.68	100% 0 \$0.00	0 \$0.00		0 \$0
31417CFC4	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,300.00	6.03% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$363,756.21	7.63% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$366,250.00	7.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	GEORGIA'S OWN CREDIT UNION	1	\$217,900.00	4.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$184,247.51	3.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	7.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PARTNERS FEDERAL CREDIT UNION	2	\$403,693.36	8.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,585.00	6.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PROVIDENCE BANK	1	\$156,300.00	3.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	REGIONS BANK	4	\$857,553.45	17.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STERLING SAVINGS BANK	1	\$215,855.00	4.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$270,300.00	5.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WINGS FINANCIAL	2	\$487,000.00	10.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	FEDERAL CREDIT UNION						
Total		22	\$4,765,740.53	100% 0 \$0.00	0 \$0.00	0 \$	60 .
31417CFD2	BANNER BANK	1	\$297,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
`	COLE TAYLOR BANK	1	\$116,011.92	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$470,500.00	4.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	ENVOY MORTGAGE, LTD.	1	\$323,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	FARMERS BANK & TRUST	2	\$310,800.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$852,235.09	8.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$	SO.
	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	REGIONS BANK	23	\$3,794,250.88	39.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00	4.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	STERLING SAVINGS BANK	4	\$745,709.00	7.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	THINK MUTUAL BANK	1	\$194,000.00		NA 0 \$0.00	NA 0 \$	50.
	UMPQUA BANK	2	\$354,391.32	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38% 0 \$0.00	NA 0 \$0.00	NA 0	60.
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	Unavailable	4	\$895,200.00	9.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		54	\$9,600,817.65	100% 0 \$0.00	0 \$0.00	0 \$;0 .
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31417CFE0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,757.40	6.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CENTRAL STATE BANK	1	\$177,000.00	3.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	FREMONT BANK	1	\$411,786.00	9.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	HOMESTREET BANK	1	\$190,000.00	4.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	2.53%	0 \$0.00		0 \$0.00	NA 0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$215,800.00	4.87%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$863,678.24	19.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	PATELCO CREDIT UNION	2	\$471,805.00	10.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	4.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.
	Unavailable	1	\$308,247.04		0 \$0.00		0 \$0.00	NA 0 \$0.
Total		23	\$4,432,073.68	100%	0 \$0.00		0 \$0.00	0 \$0.
31417CFF7	CENTRAL BANK	1	\$77,283.72	2.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	COVANTAGE CREDIT UNION	1	\$104,409.39	2.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$339,183.00	9.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,102.00	3.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	HOME FINANCING CENTER INC.	1	\$113,059.00	3.06%	0 \$0.00		0 \$0.00	NA 0 \$0.
	INDEPENDENT BANK	4	\$385,059.17	10.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
		1	\$149,148.58	4.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
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	LAKE MORTGAGE COMPANY INC.						
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,431.00	9.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	RANLIFE, INC.	2	\$309,723.00	8.38% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u> .
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31		NA 0 \$0.00	NA 0	
	SAHARA MORTGAGE	2	\$478,808.00	12.96% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u> .
	UNIVERSITY BANK	3	\$360,045.00		NA 0 \$0.00	NA 0	\$0.
	Unavailable	3	\$632,066.91	17.1% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		26	\$3,695,099.08	100% 0 \$0.00	0 \$0.00	0	\$0.
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31417CFG5	DENVER MORTGAGE COMPANY, INC.	2	\$271,467.61	20.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,687.00	9.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	RANLIFE, INC.	1	\$137,259.00	10.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Γ	SAHARA MORTGAGE	1	\$172,640.00	1 1 1	NA 0 \$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$66,860.89		NA 0 \$0.00	NA 0	
	Unavailable	1	\$82,589.36	6.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		12	\$1,312,889.52	100% 0 \$0.00	0 \$0.00	0	\$0.
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31417CFH3	3RD FED BANK	1	\$365,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$513,750.00		NA 0 \$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60		NA 0 \$0.00	NA 0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS	1	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

MORTGAGE								
ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	2	\$502,700.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	0\$0.00	NA 0	\$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$804,140.00	0.53%			\$0.00	NA	
AMERICAN FEDERAL SAVINGS BANK	1	\$205,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$282,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$206,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0\$
AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ANCHORBANK FSB	7	\$1,582,897.63	1.05%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$465,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	6	\$1,686,887.49	1.12%	0 \$0.00	NA 0	\$0.00	NA	0 5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$605,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$255,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0.5
	2	\$475,000.00	0.32%	1 1		\$0.00	NA	_

5	\$1,344,420.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
6	\$1,452,309.52	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
4	\$742,273.00	0.49%	0 \$0.00	NA	0 \$0.00	
1	\$237,500.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0 \$0
1	\$271,598.21	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$227,772.55	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
2	\$443,973.77	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
2	\$362,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$609,330.50	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
8	\$2,001,196.78	1.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$765,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$601,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
5	\$1,543,750.00	1.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$974,570.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$221,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
2	\$605,000.00	$0.\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA 0 \$0
17	\$6,727,800.00	4.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$211,603.05	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$360,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
2	\$466,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	6 4 1 1 2 2 1 3 8 3 3 5 1 1 1 1 1	6 \$1,452,309.52 4 \$742,273.00 1 \$237,500.00 1 \$271,598.21 1 \$227,772.55 2 \$443,973.77 2 \$362,300.00 1 \$175,000.00 3 \$609,330.50 8 \$2,001,196.78 3 \$765,400.00 3 \$601,000.00 5 \$1,543,750.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$360,000.00 1 \$221,500.00 1 \$360,000.00 1 \$360,000.00	6 \$1,452,309.52 0.97% 4 \$742,273.00 0.49% 1 \$237,500.00 0.16% 1 \$271,598.21 0.18% 1 \$227,772.55 0.15% 2 \$443,973.77 0.3% 2 \$362,300.00 0.24% 1 \$175,000.00 0.12% 3 \$609,330.50 0.4% 8 \$2,001,196.78 1.33% 3 \$765,400.00 0.51% 3 \$601,000.00 0.4% 5 \$1,543,750.00 1.03% 1 \$417,000.00 0.28% 3 \$974,570.00 0.65% 1 \$180,000.00 0.12% 1 \$221,500.00 0.15% 2 \$605,000.00 0.4% 17 \$6,727,800.00 4.47% 1 \$211,603.05 0.14% 1 \$360,000.00 0.24%	6 \$1,452,309.52	6 \$1,452,309.52 0.97% 0 \$0.00 NA 4 \$742,273.00 0.49% 0 \$0.00 NA 1 \$237,500.00 0.16% 0 \$0.00 NA 1 \$271,598.21 0.18% 0 \$0.00 NA 1 \$227,772.55 0.15% 0 \$0.00 NA 2 \$443,973.77 0.3% 0 \$0.00 NA 2 \$362,300.00 0.24% 0 \$0.00 NA 3 \$609,330.50 0.4% 0 \$0.00 NA 8 \$2,001,196.78 1.33% 0 \$0.00 NA 3 \$765,400.00 0.51% 0 \$0.00 NA 3 \$601,000.00 0.4% 0 \$0.00 NA 5 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$221,500.00 0.15% 0 \$0.00 NA 1 \$221,500.00 0.15% 0 \$0.00 NA 1 \$211,603.05 0.14% 0 \$0.00 NA 1 \$211,603.05 0.14% 0 \$0.00 NA 1 \$360,000.00 0.24% 0 \$0.00 NA	6 \$1,452,309.52 0.97% 0 \$0.00 NA 0 \$0.00 4 \$742,273.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2271,598.21 0.18% 0 \$0.00 NA 0 \$0.00 1 \$227,772.55 0.15% 0 \$0.00 NA 0 \$0.00 2 \$443,973.77 0.3% 0 \$0.00 NA 0 \$0.00 2 \$362,300.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$609,330.50 0.4% 0 \$0.00 NA 0 \$0.00 8 \$2,001,196.78 1.33% 0 \$0.00 NA 0 \$0.00 3 \$765,400.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$601,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$211,603.05 0.14% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 NA 0 \$0.00

CITIZENS COMMUNITY BANK	1	\$218,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAI BANK	1	\$179,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$223,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	4	\$1,108,241.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLORADO EAST BANK & TRUST	1	\$184,001.97	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$234,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$370,085.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF COLORADO	1	\$217,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$689,649.42	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	2	\$558,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,148,277.23	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$762,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$211,130.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$317,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$195,173.87	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$181,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$178,470.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$183,600.00	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$190,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$353,451.52	0.23%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.14% (\$0.00	NA	0\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	2	\$703,300.00	0.47%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$642,000.00	0.43%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST PLACE BANK	11	\$2,552,843.73	1.7%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	3	\$914,000.00	0.61%	\$0.00	NA	0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$308,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0 \$0
FREMONT BANK	22	\$5,464,713.00	3.63%	\$0.00	NA	0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00	1.69% (0 \$0.00	NA 0 \$0
GEO-CORP, INC.	1	\$190,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0 \$0

GREAT MIDWEST BANK SSB	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GREAT WESTERN BANK	3	\$703,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$302,477.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$655,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HEARTLAND BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	
HOME BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	8	\$1,959,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	
HOMETOWN BANK	1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LAKE AREA BANK	2	\$451,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$548,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$357,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

LEA COUNTY STATE BANK	,					
LEADER BANK, N.A.	3	\$920,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
MAGNA BANK	1	\$195,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANI	Δ 1	\$185,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
MARBLEHEAD BANI	ζ 1	\$355,000.00	0.24% 0 \$0.00		\$0.00	NA 0 \$0.
MARINE BANK	1	\$234,891.56	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$228,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
METRO CREDIT UNION	4	\$1,063,343.97	0.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MIDLAND STATES BANK	2	\$457,600.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
MISSOULA FEDERAI CREDIT UNION	1	\$191,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$245,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$177,450.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	1	\$194,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.

NORTH SHORE			!			1				Ī	1	
BANK, A CO-OPERATIVE BANK												
 NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	A	05	\$C
NORTHWESTERN MORTGAGE COMPANY	3	\$714,335.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	A	05	\$0
OAK BANK	2	\$451,240.00	0.3%	0	\$0.00	NA	0	\$0.00	N/	A	05	\$C
OLD FORT BANKING COMPANY	1	\$226,500.00	0.15%					\$0.00			0.5	
ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	Ą	05	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N/	A	0.5	\$(
 PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A	05	\$(
PENTAGON FEDERAL CREDIT UNION	9	\$2,102,116.04	1.4%	0	\$0.00	NA	0	\$0.00	NA	A	05	5
 PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	A	05	5
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$615,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	A	05	\$
POPULAR MORTGAGE, INC.	3	\$1,251,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N/	A	05	\$
 PORT WASHINGTON STATE BANK	3	\$653,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N/	A	0 5	1
PREVAIL CREDIT UNION	1	\$223,014.90	0.15%	Ш				\$0.00	NA		Н	
PRIMEBANK	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	4	05	į
 PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N/	Ą	0.5	!
PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A	0	1
REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	A	0.5	1
REDWOOD CAPITAL BANK	1	\$224,000.00	0.15%	Ш				\$0.00	N/		Ш	
RENASANT BANK	1	\$305,000.00		_	\$0.00		_	\$0.00	NA			
	1	\$252,945.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	4	0	þ

ROCKY MOUNTAIN MORTGAGE COMPANY												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
ROYAL CREDIT UNION	1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
RPM MORTGAGE, INC.	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SAFE CREDIT UNION	3	\$637,584.75	0.42%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35	0.55%			NA	0	\$0.00				\$0.
SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
ST. MARYS BANK	1	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
STATE BANK AND TRUST	2	\$450,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
STATE BANK OF	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0

CROSS PLAINS					
STEARNS LENDING, INC.	1	\$216,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	3	\$626,574.32	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$269,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	1	\$350,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$350,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$638,770.54	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$189,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL BANK FSB	1	\$365,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT	4	\$972,379.43	0.65% 0 \$0.00	NA 0 \$0.00	NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$207,101.78	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	9	\$2,773,506.85		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	WEST GATE BANK	1	\$202,114.53	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,054.12		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	WILSHIRE BANK	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$224,008.69		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	112			NA 0 \$0.00	NA 0 \$0.0
Total		579	\$150,454,755.40	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417CFJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,300.00	8.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	7.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Ī	I Inovediable	6	\$597,400.00	50.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable					
Total	Unavanaoie	12			0 \$0.00	0 \$0.

	AMERICAN INTERNET MORTGAGE, INC					
	DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	6.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST AMERICAN BANK	2	\$223,500.00	12.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$926,850.00	50.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$1,849,325.00	100% 0 \$0.00	0 \$0.00	0 \$0
31417CFL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	13	\$1,792,680.00	50.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		26	\$3,555,824.75	100% 0 \$0.00	0 \$0.00	0 \$0
31417CFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	5	\$339,120.00	25.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST AMERICAN BANK	1	\$65,590.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	Unavailable	7	\$506,800.00	37.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		20	\$1,350,548.00	100% 0 \$0.00	0 \$0.00		0	\$0
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31417CFN0	ACCESS NATIONAL BANK	1	\$85,950.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,400.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,364,900.00	13.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$101,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$185,600.00	1.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$303,200.00	2.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	48	\$4,649,539.46	45.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		107	\$10,326,769.08	100% 0 \$0.00	0 \$0.00		0	\$0
31417CFP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$456,900.00	4.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		10	\$1,163,526.00	12.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	BOKF, NATIONAL ASSOCIATION							
	CITIMORTGAGE, INC.	2	\$233,839.12	2.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,166,245.81	12.32% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$110,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	Unavailable	47	\$5,505,357.75	58.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		81	\$9,464,218.68	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CFQ3	ACCESS NATIONAL BANK	1	\$140,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$ 0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	CITIMORTGAGE, INC.	1	\$126,219.55	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	IMORTGAGE.COM, INC.	2	\$260,700.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	NETWORK FUNDING, L.P.	1	\$147,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$258,960.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$407,500.00		NA 0 \$0.00	NA	4	
	Unavailable	75	\$10,280,298.05	47.94% 0 \$0.00	NA 0 \$0.00	NA		
Total		157	\$21,442,344.98	100% 0 \$0.00	0 \$0.00		05	\$0.
31417CFR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$799,286.48	4.71% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.

	ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,420.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	2	\$304,750.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NETWORK FUNDING, L.P.	3	\$465,200.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	2	\$328,258.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	1	\$153,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	62	\$10,056,417.99	59.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		105	\$16,962,973.39	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CFS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	2	\$152,248.75	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	1	\$58,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$63,690.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	1	\$40,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	6	\$377,900.00	5.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	39	\$2,666,060.46	36.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

Total		109	\$7,273,362.72	100%	\$0.00		0 \$0.00		0	\$0.
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31417CFT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52% (\$0.00	NA	0\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3%	\$0.00	NA	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83%	\$0.00	NA	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56% (\$0.00	NA	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$85,660.78	3.25%	\$0.00	NA	0.00\$	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00	19.64%	\$0.00	NA	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$105,000.00	3.99%	\$0.00	NA	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$195,000.00	7.4%	\$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	6	\$566,067.48	21.51%	\$0.00	NA	0.00\$	NA	0	\$0.
Total		27	\$2,633,455.65	100%	\$0.00	(\$0.00		0	\$0.
31417CFU4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52% (\$0.00	NA	0\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85%	\$0.00	NA	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	\$0.00	NA	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85	30.3%	\$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	6	\$717,193.89	46.9%	\$0.00		0.00\$			
Total		13	\$1,529,006.74	100%	\$0.00	(0 \$0.00		0	\$0.
31417CFV2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$145,000.00	8.92% (\$0.00	NA	0\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88%	\$0.00	NA	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02%	\$0.00	NA	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$240,701.56	14.81% (\$0.00	NA	0.00\$	NA	0	\$0.
		1	\$142,505.00	8.77%	\$0.00	NA	0.00	NA	0	\$0.

	CUNNINGHAM AND COMPANY						
	Unavailable	4	\$562,459.28	34.6% 0 \$0.00	NA 0 \$0.00	NA (0\$0
Total		12	\$1,625,578.64	100% 0 \$0.00	0 \$0.00		0 \$0
31417CFW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CITIMORTGAGE, INC.	1	\$172,626.26	11.61% 0 \$0.00	NA 0 \$0.00	NA (0\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	5	\$814,331.90	54.78% 0 \$0.00	NA 0 \$0.00	NA (0\$0
Total		9	\$1,486,558.16	100% 0 \$0.00	0 \$0.00	(0 \$0
31417CFX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CITIMORTGAGE, INC.	1	\$60,936.26	1.72% 0 \$0.00	NA 0 \$0.00	NA (0\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89% 0 \$0.00	NA 0 \$0.00	NA	50
	FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	HOCKING VALLEY BANK	1	\$40,762.61	1.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	IMORTGAGE.COM, INC.	1	\$75,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	15	\$962,846.38	27.12% 0 \$0.00	NA 0 \$0.00	NA (0\$0
Total		60	\$3,549,237.97	100% 0 \$0.00	0 \$0.00	(0 \$0
31417CFY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0

ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41%	\$0.00) NA	0	\$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23%	0 \$0.00) NA	0	\$0.00	NA 0 \$
AMERICAN BANK	1	\$204,800.00	0.08%	0.00	NA	0	\$0.00	NA 0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC.	3	\$606,000.00	0.24%	\$0.00) NA	0	\$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87%	\$0.00) NA	0	\$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$223,000.00	0.09%	\$0.00	NA	0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07%	\$0.00) NA	0	\$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29%	\$0.00) NA	0	\$0.00	NA 0 \$
ANCHORBANK FSB	4	\$991,000.00	0.39%	\$0.00	NA	0	\$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00	0.25%	\$0.00) NA	0	\$0.00	NA 0 \$
ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96%	\$0.00	NA	0	\$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09%	\$0.00) NA	0	\$0.00	NA 0 \$
AURORA FINANCIAL GROUP INC.	1	\$393,100.00	0.16%	\$0.00	NA	0	\$0.00	NA 0 \$
BANCORPSOUTH BANK	7	\$1,456,400.00	0.57%	\$0.00	NA	0	\$0.00	NA 0 \$
BANK MUTUAL	1	\$218,772.59	0.09%	0.00\$	NA	0	\$0.00	NA 0 \$
BANK OF HAWAII	2	\$665,000.00	0.26%	\$0.00	NA NA	0	\$0.00	NA 0 \$
BANK OF LANCASTER	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00	NA 0 \$
BANK OF THE WEST	3	\$1,031,507.24	0.41%	\$0.00	NA	0	\$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00) NA	0	\$0.00	NA 0 \$
BANKNEWPORT	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.00	NA 0 \$
BAXTER CREDIT UNION	2	\$737,000.00	0.29%	0.00	NA	0	\$0.00	NA 0 \$
	2	\$644,193.33	0.25%	\$0.00	NA	0	\$0.00	NA 0 \$

BAY FEDERAL CREDIT UNION						
BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16% 0 \$0.0	00 NA	\$0.00	NA 0 \$6
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA 0 \$6
BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29% 0 \$0.0	00 NA	\$0.00	NA 0 \$6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,670,550.00	0.66% 0 \$0.0	00 NA	\$0.00	NA 0 \$6
BRYN MAWR TRUST COMPANY THE	3	\$1,055,000.00	0.42% 0 \$0.0	00 NA	\$0.00	NA 0 \$6
CAPE COD FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA 0 \$6
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,154,700.00	0.46% 0 \$0.0	00 NA(\$0.00	NA 0 \$6
CARROLLTON BANK	1	\$417,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA 0 \$6
CASHCALL, INC.	46	\$15,585,429.37	6.15% 0 \$0.0	00 NA	\$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,660.00	0.49% 0 \$0.0	00 NA	\$0.00	NA 0 \$6
CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29% 0 \$0.0	00 NA	\$0.00	NA 0 \$6
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.0	00 NA(\$0.00	NA 0 \$6
CENTRAL PACIFIC BANK	2	\$514,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA 0 \$6
CENTRAL STATE BANK	2	\$590,000.00	0.23% 0 \$0.0	00 NA	\$0.00	NA 0 \$6
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA 0 \$6
CHERRY CREEK MORTGAGE COMPANY	7	\$2,264,222.88	0.89% 0 \$0.0	00 NA(\$0.00	NA 0 \$6
CITIZENSFIRST CREDIT UNION	1	\$243,920.00	0.1% 0 \$0.0	00 NA	\$0.00	NA 0 \$6
CLINTON SAVINGS BANK	1	\$217,356.64	0.09% 0 \$0.0	00 NA	\$0.00	NA 0 \$6
CMG MORTGAGE, INC	2	\$602,750.00	0.24% 0 \$0.0	00 NA	\$0.00	NA 0 \$6
COASTAL FEDERAL CREDIT UNION	6	\$1,830,060.52	0.72% 0 \$0.0	00 NA	\$0.00	NA 0 \$0

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COBALT MORTGAGE, INC.	12	\$4,281,380.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONNECTICUT RIVER BANK	2	\$627,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$407,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
DIME BANK	1	\$354,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTWOOD BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	4	\$984,277.00	0.39% 0 \$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94%	0	\$0.00	NA	0	\$0.00	N	A	o s	30.
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	30
FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	60
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,328,175.00	0.52%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	60
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	30
FIRST PLACE BANK	24	\$7,309,899.34	2.88%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	30
FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	30
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	50
FIRSTRUST SAVINGS BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	60
FORUM CREDIT UNION	1	\$213,000.00	0.08%					\$0.00			o s	
FREMONT BANK	55	\$16,939,731.43	6.68%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	30
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	60
GATEWAY BUSINESS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	30
GEO-CORP, INC.	2	\$551,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	30
GESA CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	30
GFI MORTGAGE BANKERS, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	30
GREAT WESTERN BANK	2	\$426,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	60
GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	30
GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	60
HARBORONE CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	30
HEARTLAND BANK	2	\$525,428.00	0.21%	0	\$0.00	NA	0	\$0.00	N	Ā	0 \$	30
HOLYOKE CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	30
HOME LOAN CENTER, INC.	9	\$3,048,200.00	1.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	30
HONESDALE NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	60

ТНЕ											
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.05	\$(
INTERNATIONAL CITY MORTGAGE, INC.	2	\$486,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.05	\$(
JONAH BANK OF WYOMING	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$(
KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$(
LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,388,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	.05	\$(
LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$(
LEADER BANK, N.A.	15	\$5,247,300.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$
LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.05	\$
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$
MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%			NA	0	\$0.00	NA	0.5	\$
MAGNA BANK	1	\$190,000.00	0.07%					\$0.00	NA	_	-
MARQUETTE BANK	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	05	1
MEMBERS MORTGAGE COMPANY INC.	3	\$799,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.05	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.05	1
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0.5	1
MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	1
MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	1
MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0.5	
 	2	\$500,000.00	0.2%	\sim	40.00	27.4	Λ	\$0.00	NA	α	٠

MORTGAGE AMERICA, INC.							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A.	1	\$249,631.70	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$480,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$296,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$
OAK BANK	1	\$344,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
OCEANFIRST BANK	3	\$812,000.00	0.32%	0 \$0.00	NA	0 \$0.00	
OPES ADVISORS, INC	7	\$3,668,200.00	1.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$
PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$
PEOPLES BANK	1	\$252,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69%	0 \$0.00	NA	0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	4	\$1,042,219.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$
PIONEER BANK	2	\$490,583.22	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE	1	\$297,000.00		0 \$0.00		0 \$0.00	
PMAC LENDING SERVICES, INC.	1	\$367,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$(
PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$(
PROSPECT MORTGAGE, LLC	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$(
PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$(
PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$(
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$(
RIGHT START MORTGAGE, INC.	1	\$408,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	08	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,454,600.00	0.97%	0	\$0.00	NA	0	\$0.00	N.	A	03	\$(
RPM MORTGAGE, INC.	21	\$7,041,165.44	2.78%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$(
SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42%	0	\$0.00	NA	0	\$0.00	N.	A	05	\$(
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$(
SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	05	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79%	0	\$0.00	NA	0	\$0.00	N.	A	05	\$(
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$
SOLARITY CREDIT UNION	2	\$416,898.46	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$

UNION											
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
ST. MARYS BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
ST. MARYS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00			0 \$0
STATE BANK AND TRUST	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
STATE BANK OF LINCOLN	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
STATE BANK OF THE LAKES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$647,000.00	0.26%	O	\$0.00	NA	0	\$0.00	N	Α	0 \$0
STEARNS LENDING, INC.	5	\$1,575,304.50	0.62%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
STERLING SAVINGS BANK	2	\$697,415.97	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$255,520.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
STOCKMAN BANK OF MONTANA	3	\$811,177.00	0.32%	Ш				\$0.00			0 \$0
SWBC MORTGAGE	8	\$2,376,155.18	0.94%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
TALMER BANK & TRUST	1	\$224,510.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$277,590.45	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
THE PARK BANK	1	\$212,640.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
THINK MUTUAL BANK	2	\$514,000.00	0.2%	0	\$0.00			\$0.00			0 \$0
TINKER FEDERAL CREDIT UNION	1	\$178,941.80	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0

TRUMARK FINANCIAL CREDIT UNION					
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$796,910.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	5	\$1,160,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	4	\$1,035,123.36	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,889,979.64	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	3	\$864,375.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WALLICK AND VOLK INC.	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP.	2	\$566,346.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BANK	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTSTAR MORTGAGE, INC.	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WILSHIRE BANK	1	\$239,322.52	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	δO
	Unavailable	194	\$58,428,617.08	23.06% 0 \$0.00	NA 0 \$0.00	NA 0	<u>60</u>
Total		841	\$253,550,913.94	100% 0 \$0.00	0 \$0.00	0 9	<u> 30</u>
		'					_
31417CFZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	§0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	60
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	60
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	60
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	60
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$469,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	60
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00		NA 0 \$0.00	NA 0	60
	ANCHORBANK FSB	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	<u>60</u>
	ASSOCIATED BANK, NA	3	\$1,118,000.00		NA 0 \$0.00	NA 0	
	BANCORPSOUTH BANK	4	\$1,081,700.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	60
	BANCROFT STATE BANK	1	\$282,000.00		NA 0 \$0.00	NA 0	60
<u> </u>	BANK MUTUAL	1	\$411,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	<u>60</u>
	BANK OF NEW ORLEANS	1	\$417,000.00		NA 0 \$0.00	NA 0	
<u> </u>	BANK OF THE WEST	1	\$229,668.61	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	<u>60</u>
	BAXTER CREDIT UNION	1	\$239,600.00		NA 0 \$0.00	NA 0	60
<u> </u>	BAYCOAST BANK	1	\$315,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	<u>}0</u>
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	§0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	§0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00			NA 0	
<u> </u>	BUSEY BANK	1	\$190,400.00			NA 0 5	_
	CARDINAL FINANCIAL		\$385,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	30

COMPANY, LIMITED PARTNERSHIP							
CASHCALL, INC.	23	\$8,033,482.07	8.06%	\$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	3	\$645,779.00	0.65%	\$0.00	NA	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$209,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$245,250.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.33%	\$0.00	NA	0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	8	\$2,637,520.00	2.65%	\$0.00	NA	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$307,000.00	0.31%	0.00	NA	0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$184,500.00	0.19%	\$0.00	NA	0 \$0.00	NA 0 \$0
DORT FEDERAL CREDIT UNION	1	\$184,800.00	0.19%	\$0.00	NA	0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,957,100.00	1.96% (\$0.00	NA	0 \$0.00	NA 0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.63%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	3	\$617,600.00	0.62%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,500.00	0.43%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$410,160.00	0.41%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.38%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$890,650.00	0.89% (0\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	2	\$873,750.00	0.88%	\$0.00	NA	0 \$0.00	NA 0 \$0
	1	\$200,000.00	0.2%	0.00	NA	0 \$0.00	NA 0 \$0

1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$2,404,979.98	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$827,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,040,583.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
14	\$4,068,953.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$867,920.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$414,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$574,500.00									
3	\$897,938.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$239,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$386,852.74									
1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,169,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$319,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,507,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$284,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$326,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$315,000.00				NA	0	\$0.00	NA	0	\$0.
1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$183,100.00	$0.1\overline{8\%}$	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	7 2 4 14 4 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 7 \$2,404,979.98 2 \$827,000.00 4 \$1,040,583.33 14 \$4,068,953.00 4 \$867,920.00 1 \$417,000.00 1 \$335,000.00 1 \$414,000.00 2 \$574,500.00 2 \$574,500.00 2 \$432,000.00 1 \$386,852.74 1 \$193,600.00 1 \$319,700.00 1 \$319,700.00 1 \$319,700.00 1 \$326,520.00 1 \$326,520.00 1 \$3238,000.00	1 \$200,000.00 0.2% 7 \$2,404,979.98 2.41% 2 \$827,000.00 0.83% 4 \$1,040,583.33 1.04% 14 \$4,068,953.00 4.08% 4 \$867,920.00 0.87% 1 \$417,000.00 0.42% 1 \$335,000.00 0.34% 1 \$414,000.00 0.42% 2 \$574,500.00 0.58% 3 \$897,938.00 0.9% 1 \$239,950.00 0.24% 2 \$432,000.00 0.43% 1 \$386,852.74 0.39% 1 \$193,600.00 0.19% 3 \$1,169,500.00 1.17% 1 \$260,000.00 0.26% 1 \$319,700.00 0.32% 4 \$1,507,500.00 1.51% 1 \$284,000.00 0.29% 1 \$326,520.00 0.33% 1 \$238,000.00 0.24%	1 \$200,000.00 0.2% 0 7 \$2,404,979.98 2.41% 0 2 \$827,000.00 0.83% 0 4 \$1,040,583.33 1.04% 0 14 \$4,068,953.00 4.08% 0 4 \$867,920.00 0.87% 0 1 \$417,000.00 0.42% 0 1 \$414,000.00 0.42% 0 2 \$574,500.00 0.58% 0 3 \$897,938.00 0.9% 0 1 \$239,950.00 0.24% 0 2 \$432,000.00 0.43% 0 1 \$386,852.74 0.39% 0 1 \$193,600.00 0.19% 0 3 \$1,169,500.00 1.17% 0 1 \$260,000.00 0.26% 0 1 \$319,700.00 0.32% 0 4 \$1,507,500.00 1.51% 0 1 \$284,000.00 0.29% 0 1 \$326,520.00 0.33% 0 1 \$238,000.00 0.24% 0	1 \$200,000.00 0.2% 0 \$0.00 7 \$2,404,979.98 2.41% 0 \$0.00 2 \$827,000.00 0.83% 0 \$0.00 4 \$1,040,583.33 1.04% 0 \$0.00 14 \$4,068,953.00 4.08% 0 \$0.00 4 \$867,920.00 0.87% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$335,000.00 0.34% 0 \$0.00 2 \$574,500.00 0.58% 0 \$0.00 3 \$897,938.00 0.9% 0 \$0.00 1 \$239,950.00 0.24% 0 \$0.00 2 \$432,000.00 0.43% 0 \$0.00 3 \$1,169,500.00 1.17% 0 \$0.00 3 \$1,169,500.00 1.17% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 1 \$319,700.00 0.32% 0 \$0.00 1 \$284,000.00 0.29% 0 \$0.00 1 \$326,520.00 0.33% 0 \$0.00 1 \$328,000.00 0.24% 0 \$0.00 1 \$238,000.00 0.24% 0 \$0.00	1 \$200,000.00	1 \$200,000.00 0.2% 0 \$0.00 NA 0 7 \$2,404,979.98 2.41% 0 \$0.00 NA 0 2 \$827,000.00 0.83% 0 \$0.00 NA 0 4 \$1,040,583.33 1.04% 0 \$0.00 NA 0 14 \$4,068,953.00 4.08% 0 \$0.00 NA 0 4 \$867,920.00 0.87% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 1 \$335,000.00 0.34% 0 \$0.00 NA 0 2 \$574,500.00 0.58% 0 \$0.00 NA 0 2 \$574,500.00 0.58% 0 \$0.00 NA 0 1 \$239,950.00 0.24% 0 \$0.00 NA 0 2 \$432,000.00 0.43% 0 \$0.00 NA 0 1 \$386,852.74 0.39% 0 \$0.00 NA 0 1 \$193,600.00 0.19% 0 \$0.00 NA 0 1 \$2560,000.00 0.19% 0 \$0.00 NA 0 1 \$254,000.00 0.26% 0 \$0.00 NA 0 1 \$284,000.00 0.26% 0 \$0.00 NA 0 1 \$319,700.00 0.32% 0 \$0.00 NA 0 1 \$284,000.00 0.29% 0 \$0.00 NA 0 1 \$326,520.00 0.33% 0 \$0.00 NA 0 1 \$326,520.00 0.32% 0 \$0.00 NA 0 1 \$3315,000.00 0.29% 0 \$0.00 NA 0 1 \$3315,000.00 0.32% 0 \$0.00 NA 0 1 \$3315,000.00 0.32% 0 \$0.00 NA 0 1 \$3315,000.00 0.32% 0 \$0.00 NA 0	1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 7 \$2,404,979.98 2.41% 0 \$0.00 NA 0 \$0.00 2 \$827,000.00 0.83% 0 \$0.00 NA 0 \$0.00 4 \$1,040,583.33 1.04% 0 \$0.00 NA 0 \$0.00 14 \$4,068,953.00 4.08% 0 \$0.00 NA 0 \$0.00 4 \$867,920.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$574,500.00 0.58% 0 \$0.00 NA 0 \$0.00 3 \$897,938.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$239,950.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$432,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$386,852.74 0.39% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$236,520.00 0.33% 0 \$0.00 NA 0 \$0.00 1 <td>1 \$200,000.00</td> <td>1 \$200,000.00</td>	1 \$200,000.00	1 \$200,000.00

MEMBERS MORTGAGE COMPANY INC.												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MIDWEST COMMUNITY BANK	2	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MONSON SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0:	\$0
MYCUMORTGAGE, LLC	2	\$429,631.70	0.43%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$235,652.32	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
OCEANFIRST BANK	2	\$442,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
OPES ADVISORS, INC	3	\$1,469,000.00	1.47%	_				\$0.00			0	
PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%				0	\$0.00			0	
PATELCO CREDIT UNION	2	\$521,727.21	0.52%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
PAWTUCKET CREDIT UNION	2	\$438,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N	A	0	\$ C
PENTAGON FEDERAL CREDIT UNION	3	\$932,470.86	0.94%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
PEOPLES BANK, NATIONAL	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0

ASSOCIATION						Ш
PINNACLE CAPITAI MORTGAGE CORPORATION	L 1	\$417,000.00	0.42% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$339,000.00	0.34% 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.
PROVIDENT CREDI' UNION	Т 2	\$653,000.00	0.66% 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$186,500.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$499,250.00	0.5% 0 \$(0.00 NA	0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$282,000.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	12	\$5,001,700.00	5.02% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,526.58	0.61% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALI RIVER CREDIT UNION	L 1	\$282,000.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	2	\$677,900.00	0.68% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
STATE BANK OF TH LAKES	HE 1	\$256,000.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$724,880.00	0.73% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
STEARNS LENDING INC.	[†] , 2	\$447,533.66	0.45% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	S 1	\$196,365.76	0.2% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$184,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$203,500.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$202,876.42	0.2% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$239,654.20			0 \$0.00	NA 0 \$0.
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	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00		NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	2	\$693,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	2	\$593,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	1	\$372,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00		NA 0 \$0.00	NA 0 \$0.
	WILSHIRE BANK	1	\$415,822.88	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$210,000.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	90		27.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		326	\$99,625,861.99	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,818.02	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$271,308.53	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FIRST CREDIT UNION	1	\$325,020.47	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$375,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$99,500.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
ARIZONA STATE CREDIT UNION	21	\$4,044,101.70	5.34%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
ASSOCIATED BANK, NA	1	\$192,000.00	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
BANK OF HAWAII	1	\$244,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BANK OF THE CASCADES	5	\$1,041,345.25	1.38%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
BANNER BANK	1	\$238,208.50	0.31%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BAXTER CREDIT UNION	4	\$981,338.33	1.3%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BLACKHAWK BANK	1	\$88,752.15	0.12%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$708,748.42	0.94%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,278,264.27	4.33%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
BUSEY BANK	1	\$277,500.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
CARNEGIE MORTGAGE, LLC	1	\$157,587.44	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
CASHCALL, INC.	6	\$1,456,175.95	1.92%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$259,000.00	0.34%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
CMG MORTGAGE, INC	22	\$5,751,483.89	7.6%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
COBALT MORTGAGE, INC.	2	\$605,300.00	0.8%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
COLONIAL SAVINGS FA	1	\$113,589.73	0.15%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$433,866.34	0.57%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.
CREDIT UNION WEST	1	\$119,877.03	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
CROWN MORTGAGE COMPANY	1	\$220,895.24	0.29%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.

1	\$337,544.71	0.45%	0 \$0.00	NA	0 \$0	0.00	NΑ	0	\$0.0
1	\$118,000.00	0.16%	0 \$0.00	NA	.0\$0	0.00	NA	0	\$0.0
1	\$149,850.00	0.2%	0 \$0.00	NA	.0\$0	0.00	NA	0	\$0.0
1	\$310,600.87	0.41%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
3	\$766,863.28	1.01%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
5	\$1,220,121.00	1.61%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
1	\$214,000.00	0.28%	0 \$0.00	NA	.0\$0	0.00	NA	0	\$0.0
5	\$1,318,268.04	1.74%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
8	\$2,406,707.25	3.18%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
11	\$2,129,796.21	2.81%	0 \$0.00	NA	.0\$0	0.00	NA	0	\$0.0
15	\$3,014,672.35	3.98%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
1	\$102,100.00	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
2	\$477,650.00	0.63%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$350,800.00	0.46%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.0
1	\$316,073.67	0.42%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
2	\$539,000.00	0.71%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$275,000.00	0.36%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
2	\$402,388.44			NA	0 \$0	$0.0\overline{0}$	NA	0	\$0.
1	\$332,600.00			NA	0 \$0	0.00	NA	0	\$0.0
1	\$87,100.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$209,500.00	0.28%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
	1 1 1 3 5 1 15 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$118,000.00 1 \$149,850.00 1 \$310,600.87 3 \$766,863.28 5 \$1,220,121.00 1 \$214,000.00 5 \$1,318,268.04 8 \$2,406,707.25 11 \$2,129,796.21 15 \$3,014,672.35 1 \$102,100.00 2 \$477,650.00 1 \$350,800.00 1 \$316,073.67 2 \$539,000.00 1 \$275,000.00 2 \$402,388.44 1 \$332,600.00 1 \$87,100.00	1 \$118,000.00 0.16% 1 \$149,850.00 0.2% 1 \$310,600.87 0.41% 3 \$766,863.28 1.01% 5 \$1,220,121.00 1.61% 1 \$214,000.00 0.28% 5 \$1,318,268.04 1.74% 8 \$2,406,707.25 3.18% 11 \$2,129,796.21 2.81% 15 \$3,014,672.35 3.98% 1 \$102,100.00 0.13% 2 \$477,650.00 0.63% 1 \$350,800.00 0.46% 2 \$539,000.00 0.71% 1 \$275,000.00 0.36% 2 \$402,388.44 0.53% 1 \$87,100.00 0.12%	1 \$118,000.00 0.16% 0 \$0.00 1 \$149,850.00 0.2% 0 \$0.00 1 \$310,600.87 0.41% 0 \$0.00 3 \$766,863.28 1.01% 0 \$0.00 5 \$1,220,121.00 1.61% 0 \$0.00 5 \$1,318,268.04 1.74% 0 \$0.00 8 \$2,406,707.25 3.18% 0 \$0.00 11 \$2,129,796.21 2.81% 0 \$0.00 15 \$3,014,672.35 3.98% 0 \$0.00 1 \$102,100.00 0.13% 0 \$0.00 2 \$477,650.00 0.63% 0 \$0.00 1 \$350,800.00 0.46% 0 \$0.00 2 \$539,000.00 0.71% 0 \$0.00 1 \$275,000.00 0.36% 0 \$0.00 2 \$402,388.44 0.53% 0 \$0.00 1 \$332,600.00 0.44% 0 \$0.00 1 \$37,100.00 0.12% 0 \$0.00	1 \$118,000.00 0.16% 0 \$0.00 NA 1 \$149,850.00 0.2% 0 \$0.00 NA 1 \$310,600.87 0.41% 0 \$0.00 NA 3 \$766,863.28 1.01% 0 \$0.00 NA 5 \$1,220,121.00 1.61% 0 \$0.00 NA 1 \$214,000.00 0.28% 0 \$0.00 NA 5 \$1,318,268.04 1.74% 0 \$0.00 NA 8 \$2,406,707.25 3.18% 0 \$0.00 NA 11 \$2,129,796.21 2.81% 0 \$0.00 NA 12 \$33,014,672.35 3.98% 0 \$0.00 NA 1 \$102,100.00 0.13% 0 \$0.00 NA 1 \$350,800.00 0.46% 0 \$0.00 NA 1 \$316,073.67 0.42% 0 \$0.00 NA 1 \$275,000.00 0.36% 0 \$0.00 NA 1 \$275,000.00 0.36% 0 \$0.00 NA 2 \$402,388.44 0.53% 0 \$0.00 NA 1 \$332,600.00 0.44% 0 \$0.00 NA 1 \$87,100.00 0.12% 0 \$0.00 NA	1 \$118,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,850.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$310,600.87 0.41% 0 \$0.00 NA 0 \$0.00 3 \$766,863.28 1.01% 0 \$0.00 NA 0 \$0.00 5 \$1,220,121.00 1.61% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$1,318,268.04 1.74% 0 \$0.00 NA 0 \$0.00 8 \$2,406,707.25 3.18% 0 \$0.00 NA 0 \$0.00 11 \$2,129,796.21 2.81% 0 \$0.00 NA 0 \$0.00 12 \$477,650.00 0.63% 0 \$0.00 NA 0 \$0.00 13 \$350,800.00 0.46% 0 \$0.00 NA 0 \$0.00 14 \$316,073.67 0.42% 0 \$0.00 NA 0 \$0.00 15 \$339,000.00 0.71% 0 \$0.00 NA 0 \$0.00 16 \$275,000.00 0.36% 0 \$0.00 NA 0 \$0.00 17 \$275,000.00 0.36% 0 \$0.00 NA 0 \$0.00 18 \$275,000.00 0.36% 0 \$0.00 NA 0 \$0.00 19 \$275,000.00 0.36% 0 \$0.00 NA 0 \$0.00 10 \$332,600.00 0.44% 0 \$0.00 NA 0 \$0.00 11 \$87,100.00 0.12% 0 \$0.00 NA 0 \$0.00	1 \$118,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,850.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$310,600.87 0.41% 0 \$0.00 NA 0 \$0.00 3 \$766,863.28 1.01% 0 \$0.00 NA 0 \$0.00 5 \$1,220,121.00 1.61% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$1,318,268.04 1.74% 0 \$0.00 NA 0 \$0.00 8 \$2,406,707.25 3.18% 0 \$0.00 NA 0 \$0.00 11 \$2,129,796.21 2.81% 0 \$0.00 NA 0 \$0.00 12 \$33,014,672.35 3.98% 0 \$0.00 NA 0 \$0.00 13 \$350,800.00 0.63% 0 \$0.00 NA 0 \$0.00 14 \$350,800.00 0.46% 0 \$0.00 NA 0 \$0.00 15 \$3316,073.67 0.42% 0 \$0.00 NA 0 \$0.00 16 \$275,000.00 0.36% 0 \$0.00 NA 0 \$0.00 17 \$275,000.00 0.36% 0 \$0.00 NA 0 \$0.00 18 \$275,000.00 0.44% 0 \$0.00 NA 0 \$0.00 18 \$332,600.00 0.44% 0 \$0.00 NA 0 \$0.00 18 \$332,600.00 0.44% 0 \$0.00 NA 0 \$0.00 19 \$87,100.00 0.12% 0 \$0.00 NA 0 \$0.00	1 \$118,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,850.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$310,600.87 0.41% 0 \$0.00 NA 0 \$0.00 NA 3 \$766,863.28 1.01% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,220,121.00 1.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,318,268.04 1.74% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,318,268.04 1.74% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,406,707.25 3.18% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,129,796.21 2.81% 0 \$0.00 NA 0 \$0.00 NA 12 \$33,014,672.35 3.98% 0 \$0.00 NA 0 \$0.00 NA 13 \$102,100.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 14 \$350,800.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 15 \$350,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 16 \$350,800.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 17 \$275,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 18 \$275,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 18 \$275,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 18 \$275,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 18 \$275,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 18 \$275,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 18 \$275,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 18 \$287,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	1 \$118,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$149,850.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 1 \$310,600.87 0.41% 0\$0.00 NA 0\$0.00 NA 0 3 \$766,863.28 1.01% 0\$0.00 NA 0\$0.00 NA 0 5 \$1,220,121.00 1.61% 0\$0.00 NA 0\$0.00 NA 0 1 \$214,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 5 \$1,318,268.04 1.74% 0\$0.00 NA 0\$0.00 NA 0 8 \$2,406,707.25 3.18% 0\$0.00 NA 0\$0.00 NA 0 11 \$2,129,796.21 2.81% 0\$0.00 NA 0\$0.00 NA 0 15 \$3,014,672.35 3.98% 0\$0.00 NA 0\$0.00 NA 0 1 \$102,100.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 1 \$350,800.00 0.46% 0\$0.00 NA 0\$0.00 NA 0 2 \$477,650.00 0.63% 0\$0.00 NA 0\$0.00 NA 0 1 \$350,800.00 0.46% 0\$0.00 NA 0\$0.00 NA 0 2 \$539,000.00 0.71% 0\$0.00 NA 0\$0.00 NA 0 1 \$275,000.00 0.36% 0\$0.00 NA 0\$0.00 NA 0 2 \$402,388.44 0.53% 0\$0.00 NA 0\$0.00 NA 0 1 \$332,600.00 0.44% 0\$0.00 NA 0\$0.00 NA 0

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KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$153,288.52	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26		0 \$0.00		0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	4	\$1,065,900.00	1.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	4	\$457,467.45	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29%	0 \$0.00	NA	0\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ONE NEVADA CREDIT UNION	8	\$1,794,600.00	2.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$329,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	1.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PROVIDENCE BANK	1	\$227,763.96	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	4	\$1,048,470.86	1.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
REGIONS BANK	6	\$1,244,517.31	1.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,201.38	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$276,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

 		<u> </u>					
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$162,500.00	0.21%	0 \$0.00	NA	\$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$78,900.00	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$173,743.67	0.23%	0 \$0.00	NA	\$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$204,202.87	0.27%	0 \$0.00	NA	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,850.00	0.33%	0 \$0.00	NA	\$0.00	NA 0 \$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$488,900.00	0.65%	0 \$0.00	NA	\$0.00	NA 0 \$0.
SUNTRUST MORTGAGE INC.	17	\$3,829,684.64	5.06%	0 \$0.00	NA	\$0.00	NA 0 \$0.
TELCOM CREDIT UNION	2	\$244,144.97	0.32%	0 \$0.00	NA	\$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$215,850.00	0.29%	0 \$0.00	NA	\$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	3	\$1,063,600.00	1.41%	0 \$0.00	NA	\$0.00	NA 0 \$0.
UMPQUA BANK	3	\$771,372.58	1.02%	0 \$0.00	NA (\$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$105,632.42	0.14%	0 \$0.00	NA	\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$339,800.00	0.45%	0 \$0.00	NA	\$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$240,037.54	0.32%	0 \$0.00	NA	\$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,044,728.70	1.38%	0 \$0.00	NA	\$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,778,578.32	4.99%	0 \$0.00	NA	\$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$827,351.29	1.09%	0 \$0.00	NA	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP.	2	\$393,500.00	0.52%	0 \$0.00	NA	\$0.00	NA 0 \$0.
WELLS FARGO BANK, N.A.	1	\$186,243.49	0.25%	0 \$0.00	NA	\$0.00	NA 0 \$0.
YOLO FEDERAL	1	\$234,400.00	0.31%	0 \$0.00	NA	\$0.00	NA 0 \$0.

	CREDIT UNION		<u> </u>				\perp
	Unavailable	45	\$10,139,281.33			NA (_
Total		328	\$75,669,533.22	100% 0 \$0.00	0 \$0.00		0 \$0
 	360 MORTGAGE	\longrightarrow	 		 		+
31417CG33	GROUP, LLC	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA) \$0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,965,700.00	3.92% 0 \$0.00) NA 0 \$0.00	NA)\$0
	BANK OF THE CASCADES	1	\$255,655.16	0.34% 0 \$0.00	NA 0 \$0.00	NA)\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA)\$0
	CARNEGIE MORTGAGE, LLC	1	\$170,575.00	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$0
<u> </u>	CASHCALL, INC.	11	\$3,305,935.86	4.37% 0 \$0.00	NA 0 \$0.00	NA ()\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,787.99	0.21% 0 \$0.00	NA 0 \$0.00	NA) \$0
	CMG MORTGAGE, INC	16	\$4,189,352.17	5.54% 0 \$0.00	NA 0 \$0.00	NA)\$0
	COBALT MORTGAGE, INC.	3	\$861,889.00	1.14% 0 \$0.00	NA 0 \$0.00	NA) \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA ()\$0
	CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16% 0 \$0.00	NA 0 \$0.00	NA) \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,275.22	0.47% 0 \$0.00	NA 0 \$0.00	NA)\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.3% 0 \$0.00) NA 0 \$0.00	NA() \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$785,915.57	1.04% 0 \$0.00	NA 0 \$0.00	NA)\$0
	FAIRWINDS CREDIT UNION	1	\$205,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA)\$0
	FIRST CHOICE BANK	2	\$485,375.00	0.64% 0 \$0.00	NA 0 \$0.00	NA ()\$0
	FIRST INTERSTATE BANK	1	\$191,391.84	0.25% 0 \$0.00		NA	
	FLAGSTAR CAPITAL MARKETS	2	\$339,998.50	0.45% 0 \$0.00	NA 0 \$0.00	NA ()\$0

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CORPORATION										L	
FREEDOM MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$937,829.89	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GFS CAPITAL HOLDINGS	1	\$279,900.00	0.37%			NA	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$228,121.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$636,390.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$262,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	1	\$293,912.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	4	\$515,880.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$214,384.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$357,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,308,115.58	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$286,190.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$396,488.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
PANHANDLE STATE BANK	1	\$88,331.08	0.12%					\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,249,629.94	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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REGIONS BANK 5 \$1,068,923.05 1.41% 0 \$0.00 NA 0 \$0.0	NONS BANK CREDIT UNION M FIVE GAGE ANY, LLC RITY DNAL GAGE	5 \$1,068,92 IION 2 \$477,40	23.05 1.41% 0 \$0.00 00.00 0.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
SAFE CREDIT UNION 2 \$477,400.00 0.63% 0 \$0.00 NA 0 \$0.00	CREDIT UNION M FIVE GAGE ANY, LLC RITY DNAL GAGE	IION 2 \$477,40	00.00 0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE 1 \$163,279.76 0.22% 0 \$0.00 NA 0 \$0.00 N COMPANY, LLC	M FIVE GAGE ANY, LLC RITY DNAL GAGE				
MORTGAGE 1 \$163,279.76 0.22% 0 \$0.00 NA 0 \$0.00 NA	GAGE ANY, LLC RITY DNAL GAGE	1 \$163,27	79.76 0.22% 0 \$0.00	NA 0 \$0.00	NI A O O
NATIONAL 2 \$548,300.00 0.72% 0 \$0.00 NA 0 \$0.00 NA	ONAL GAGE				MA U \$
NATIONAL 2 \$501,932.86 0.66% 0 \$0.00 NA 0 \$0.00 N	REIGN BANK	2 \$548,30	00.00 0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMPLOYEES CREDIT 1 \$163,679.22 0.22% 0 \$0.00 NA 0 \$0.00 N	ONAL CIATION	2 \$501,93	32.86 0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK 1 \$304,877.45 0.4% 0 \$0.00 NA 0 \$0.00 N	OYEES CREDIT	EDIT 1 \$163,67	79.22 0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST 3 \$576,172.38 0.76% 0 \$0.00 NA 0 \$0.00 N		NGS 1 \$304,87	77.45 0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 1 \$214,716.88 0.28% 0\$0.00 NA 0\$0.00 N UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE 3 \$564,034.72 0.75% 0\$0.00 NA 0\$0.00 N	RBAN GAGE ANY OF NEW	8 \$2,035,34	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE BRANCH BANKING AND TRUST COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE 3 \$564,034.72 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	RUST	3 \$576,17	72.38 0.76% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 1 \$214,716.88 0.28% 0 \$0.00 NA 0 \$0.00 N UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE 3 \$564,034.72 0.75% 0 \$0.00 NA 0 \$0.00 N	RANCH ING AND	1 \$254,69	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK 1 \$214,716.88 0.28% 0 \$0.00 NA 0 \$0.00 N UNITED MORTGAGE CORPORATION 1 \$268,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N UNITED SHORE FINANCIAL SERVICES, LLC 3 \$665,396.21 0.88% 0 \$0.00 NA 0 \$0.00 N W.J. BRADLEY MORTGAGE 3 \$564,034.72 0.75% 0 \$0.00 NA 0 \$0.00 N	CONE ICIAL RAL CREDIT	1 \$192.93	77.75 0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED MORTGAGE 1 \$268,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N UNITED SHORE FINANCIAL 3 \$665,396.21 0.88% 0 \$0.00 NA 0 \$0.00 N SERVICES, LLC W.J. BRADLEY MORTGAGE 3 \$564,034.72 0.75% 0 \$0.00 NA 0 \$0.00 N	UA BANK	1 \$214,71	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL 3 \$665,396.21 0.88% 0 \$0.00 NA 0 \$0.00 N SERVICES, LLC W.J. BRADLEY MORTGAGE 3 \$564,034.72 0.75% 0 \$0.00 NA 0 \$0.00 N	D MORTGAGE	AGE			NA 0 \$
W.J. BRADLEY MORTGAGE 3 \$564,034.72 0.75% 0 \$0.00 NA 0 \$0.00 N	D SHORE CIAL	3 \$665,39	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPITAL CORP.	RADLEY GAGE	3 \$564,03	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.J. BRADLEY	RADLEY GAGE	9 \$2,731,90	3.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WATERSTONE 3 \$768,083.92 1.02% 0 \$0.00 NA 0 \$0.00 N		3 \$768,08	33.92 1.02% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable 35 \$7,910,451.52 10.48% 0 \$0.00 NA 0 \$0.00 N	·	35 \$7,910,45	51.52 10.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
323 \$75,641,017.33 100% 0 \$0.00 0 \$0.00				0 00	0 \$

Total

31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	BANK OF AMERICA, N.A.	2	\$234,372.91	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	CITIMORTGAGE, INC.	273	\$56,281,592.70	74.76% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	EMBRACE HOME LOANS, INC.	5	\$1,268,962.18	1.69% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PNC BANK, N.A.	37	\$6,456,095.67	8.58% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		365	\$75,283,059.21	100% 0 \$0.00	0 \$0.00	(0 \$0.
31417CG58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	281	\$55,457,852.74	76.99% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	CONSUMERS CREDIT UNION	1	\$62,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	EMBRACE HOME LOANS, INC.	4	\$789,634.25	1.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	PNC BANK, N.A.	37	\$7,798,501.37	10.83% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	Unavailable	1	\$128,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		363	\$72,032,755.96	100% 0 \$0.00	0 \$0.00		0 \$0.
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$0.

	CITIMORTGAGE, INC.	205	\$42,953,811.98	93.6% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	PNC BANK, N.A.	10	 	4.79% 0 \$0.0		0 \$0.00	NA		
Total		219	\$45,890,486.08	100% 0 \$0.0	00	0 \$0.00		0	\$0.
		<u> </u>						Ц	
31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$682,400.00	0.91% 0 \$0.0)0 NA	0 \$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4% 0 \$0.0)0 NA	0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38% 0 \$0.0)0 NA	0 \$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$462,750.00	0.61% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55% 0 \$0.0		0 \$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$100,720.52	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	0	<u>\$0</u>
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.16% 0 \$0.0)0 NA	0 \$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21% 0 \$0.0)0 NA	0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36% 0 \$0.0)0 NA	0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34% 0 \$0.0)0 NA	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32% 0 \$0.0)0 NA	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$458,000.00	0.61% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,312.33	0.14% 0 \$0.0		0 \$0.00	NA		
	ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0

ASSOCIATED BANK, NA	3	\$710,450.00	0.94%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
BANCORPSOUTH BANK	1	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N.A	4 (0 \$0
BANK FIRST NATIONAL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
BANK MUTUAL	2	\$644,972.12	0.86%	0	\$0.00	NA	0	\$0.00	N.A	4	0 \$0
BANK OF SPRINGFIELD	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
BANK OF STANLY	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,856,014.05	3.79%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.A	4 (0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56%	0	\$0.00	NA	0	\$0.00	N.A	A (0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$611,528.00	0.81%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,490.91	0.24%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
 COBALT MORTGAGE, INC.	2	\$479,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.A	A (0 \$0
COMMUNITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
	1	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0

CONSUMERS COOPERATIVE CREDIT UNION											
CORNERSTONE MORTGAGE INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
COVANTAGE CREDIT UNION	1	\$159,551.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CREDIT UNION OF COLORADO	1	\$186,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CUMBERLAND SECURITY BANK	1	\$189,000.00	0.25%			NA	0	\$0.00	NA	. (\$0
DIME BANK	2	\$522,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,234,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$853,815.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
DUPAGE CREDIT UNION	1	\$206,465.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
DURANT BANK AND TRUST COMPANY	1	\$225,000.00			\$0.00			\$0.00	NA	. (\$0
ELEVATIONS CU	3	\$741,826.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
EMPOWER FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
EVOLVE BANK & TRUST	1	\$361,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$303,135.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
FIRST COUNTY	2	\$585,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. (\$0

BANK											Ш	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	ſΑ	03	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$834,616.59	1.11%	O	\$0.00	NA	0	\$0.00	N	A	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$ C
FIRST INTERSTATE BANK	3	\$578,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$C
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	ſΑ	03	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	03	\$0
FIRST PLACE BANK	5	\$1,135,325.00	1.51%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00	2.39%	O	\$0.00	NA	0	\$0.00			0	
FIRSTRUST SAVINGS BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$(
FREMONT BANK	2	\$530,165.00	0.7%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00			0	
GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69%	O	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$(
GESA CREDIT UNION	1	\$186,221.00	0.25%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$(
GREAT WESTERN BANK	3	\$802,000.00	1.06%					\$0.00			0	
GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58%	0	\$0.00	NA	0	\$0.00	N	A	03	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$572,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0
HAMPDEN BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$(
HARBORONE CREDIT UNION	2	\$566,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N	A	05	\$0
HARTFORD FUNDING LTD.	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	05	\$(
	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0

HEARTLAND CREDIT UNION					
HOME LOAN CENTER, INC.	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
ILLINI BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
LEADER BANK, N.A.	3	\$759,000.00	1.01% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32% 0 \$0.00	NA 0 \$0.	
MAGNA BANK	1	\$411,359.45	0.55% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$338,800.00	0.45% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$517,750.00	0.69% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0

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METRO CREDIT UNION					
MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$120,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$372,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$524,034.21	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$186,667.75	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$290,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$863,773.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$393,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$189,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREVAIL CREDIT UNION	1	\$274,218.12	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$212,411.06	0.28%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$400,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,089,600.00	1.45%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	7	\$974,070.21	1.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$183,000.00	$0.\overline{24\%}$	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,362.07	1.72%	0 \$0.00	NA	0	\$0.00			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,000.00	0.45%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	3	\$336,730.69	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$205,000.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$132,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36%	0 \$0.00	NA	0	\$0.00			
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$508,000.00	0.67%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$157,250.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$390,200.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,000.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
F	UMPQUA BANK	1	\$268,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	1	\$195,000.00		NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK OF UNION	2	\$301,560.00		NA 0 \$0.00	NA 0 \$0.0
L	UNITY BANK	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY BANK	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$411,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$255,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
_	WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$466,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
-	WESTSTAR MORTGAGE, INC.	2			NA 0 \$0.00	NA 0 \$0.0
m (.1	Unavailable	76	. / /		NA 0 \$0.00	NA 0 \$0.0
Total		328	\$75,344,087.89	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417CG82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$582,104.76	6.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$252,998.00		NA 0 \$0.00	NA 0 \$0.
		1	\$158,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	CONSUMERS CREDIT UNION						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$382,594.95	4.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	20	\$4,399,811.17	49.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		51	\$8,935,378.88	100% 0 \$0.00	0 \$0.00	0	\$0 .
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31417CG90	ACCESS NATIONAL BANK	1	\$210,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$219,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST AMERICAN BANK	3	\$828,900.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$176,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$353,451.43	0.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	2	·	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	54	. / /	29.55% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		159	\$36,075,906.06	100% 0 \$0.00	0 \$0.00	0	\$0.
31417CGA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$364,000.00	7.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	4	\$1,192,765.00	23.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
		5	\$1,323,536.63	26.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	MUTUAL OF OMAHA BANK							
	STAR FINANCIAL GROUP, INC.	1	\$386,000.00	7.65% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	Unavailable	5	\$1,494,976.36	29.63% 0 \$0	0.00 NA (\$0.00		_
Total		17	\$5,044,277.99	100% 0 \$0	.00	\$0.00		0 \$0.
31417CGB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13% 0 \$0	0.00 NA	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$275,000.00	1.36% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	4	\$916,499.00	4.54% 0 \$0	0.00 NA	\$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	2	\$584,500.00			\$0.00		
	Unavailable	34	. , ,	45.28% 0 \$0		\$0.00		
Total		71	\$20,176,001.92	100% 0 \$0	.00	\$0.00		0 \$0.
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31417CGC3	AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	2	\$502,400.00	2.63% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	NETWORK FUNDING, L.P.	4	+-, -, -, -,			\$0.00		
	Unavailable	25		36.25% 0 \$0		\$0.00		
Total		67	\$19,107,788.64	100% 0 \$0	0.00	\$0.00		0 \$0.
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31417CGD1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,066,900.00	12.93% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,174.80	1.38% 0 \$0	0.00 NA	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75% 0 \$0	0.00 NA	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	3	\$528,945.00	6.41% 0 \$0	0.00 NA	\$0.00	NA	0\$0

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	CITIMORTGAGE, INC.	4	\$804,421.41	9.75%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE	1	\$132,900.00						\$0.00			\$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,289,075.33	52%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	O Hu v Carles	36	†		-			_	\$0.00	1	_	\$0.
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31417CGE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$153,437.00		Ш			1	\$0.00			
<u> </u>	CITIMORTGAGE, INC.	11	\$2,742,666.79	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$220,300.00		Ш			L	\$0.00			
	Unavailable	33		62.23%	-			+	\$0.00	i e		
Total		58	\$13,118,840.51	100%	0	\$0.00		0	\$0.00	,	0	\$0. 0
31417CGF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	, 0	\$0.00	NA 	0	\$0.00	NA 	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$938,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$314,535.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$238,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,986,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$828,590.00	0.53%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
AMERISAVE MORTGAGE CORPORATION	5	\$1,549,700.00	1%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ANCHORBANK FSB	2	\$443,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
ARKANSAS FEDERAL CREDIT UNION	2	\$466,250.00			\$0.00			\$0.00			0 \$0
ASSOCIATED BANK, NA	11	\$2,651,506.27	1.71%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BANCORPSOUTH BANK	1	\$264,235.00	0.17%			NA	0	\$0.00	N.	A	0 \$0
BANK MUTUAL	1	\$178,400.00	0.11%					\$0.00			0 \$0
BANK OF HAWAII	4	\$1,638,500.00	1.06%			NA	0	\$0.00	N.	A	0 \$0
BANK OF THE WEST	3	\$1,112,800.00	0.72%	0	\$0.00		_	\$0.00	N.	A	0 \$0
BAYCOAST BANK	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$239,752.33	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,575,337.14	1.01%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$342,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$675,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.16%	0	\$0.00			\$0.00		A	0 \$0
BUSEY BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CASHCALL, INC.	41	\$12,415,450.00	8%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%					\$0.00	N.	A	0 \$0
		\$197,100.00	0.13%				_	\$0.00	N.T.		0 \$0

CENTURY MORTGAGE								
COMPANY, D/B/A CENTURY LENDING								
CHARLES RIVER BANK	1	\$295,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	6	\$1,932,971.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COLONIAL SAVINGS FA	1	\$237,603.44	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	1	\$237,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,598.01	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	1	\$256,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$204,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$523,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$887,600.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ELEVATIONS CU	2	\$660,915.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	3	\$886,950.00	0.57%	0 \$0.00	NA	0 \$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST CLOVER LEAF BANK	1	\$211,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
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FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	3	\$785,184.98	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	12	\$3,761,394.61	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	3	\$1,009,372.98	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$995,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	21	\$6,059,195.01	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	1	\$335,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$297,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	2	\$771,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY BANK F.S.B.	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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HAMPDEN BANK	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	1	\$265,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME BANK	1	\$203,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$410,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	3	\$792,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$249,262.21	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$335,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	4	\$1,158,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$751,445.05	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,165,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	11	\$3,497,300.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$823,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	2	\$505,010.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEETINGHOUSE BANK	1	\$340,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$822,972.96	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$378,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	2	\$403,118.34	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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NATIONAL COOPERATIVE BANK, N.A.	2	\$576,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$505,503.76	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
NUMARK CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
OPES ADVISORS, INC	5	\$2,071,500.00	1.33%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$514,000.00	0.33%	0	\$0.00			\$0.00			0 \$0
PANHANDLE STATE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PATELCO CREDIT UNION	2	\$586,562.46	0.38%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PLATINUM HOME MORTGAGE	1	\$229,379.24	0.15%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$522,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$390,893.27	0.25%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PUTNAM BANK	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0

REDWOOD CAPITAL BANK										
RENASANT BANK	1	\$259,250.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	١ ()\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	٧ ()\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39%	0 \$0.00	NA	. 0	\$0.00	NA	Δ ()\$(
ROYAL CREDIT UNION	2	\$515,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	١ ()\$(
RPM MORTGAGE, INC.	12	\$4,317,425.94	2.78%	0 \$0.00	NA	.0	\$0.00	NA	١ ()\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12%	0 \$0.00	NA	.0	\$0.00	NA	١ ()\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49%	0 \$0.00	NA	. 0	\$0.00	NA	Λ ()\$(
SOUND COMMUNITY BANK	1	\$228,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	١ ()\$(
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	١ ()\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	۸ ()\$(
ST. MARYS BANK	1	\$240,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	1)\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,500.00	0.28%	0 \$0.00	NA	. 0	\$0.00	NA	7 ()\$(
STEARNS LENDING, INC.	1	\$390,000.00	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	()\$(
STERLING SAVINGS BANK	1	\$222,825.45	0.14%	0 \$0.00	NA	0	\$0.00	NA	١ ()\$(
SWBC MORTGAGE	5	\$1,330,892.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	1)\$(
TALMER BANK & TRUST	1	\$232,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	١ ()\$(
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	١ ()\$(
THE PARK BANK	1	\$239,050.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	()\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	١ ()\$(
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	۱ ()\$(
TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	7 ()\$(

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\$548,190.00

0.35% 0 \$0.00

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UMPQUA BANK

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	UNITED BANK & TRUST	1	\$199,385.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,415,491.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$387,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$688,519.50	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$659,912.45	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	142	\$44,297,745.78	28.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		525	\$155,272,105.16	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417CGG4	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NA 0 \$0.

NA 0 \$0.00

4	\$827,514.20	0.33%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
1	\$229,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. (C	\$0.
1	\$334,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
3	\$630,850.00				0	\$0.00	NA	. (\$0.
1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
1	\$380,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$286,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
1	\$262,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
7	\$2,227,650.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
1	\$312,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$193,700.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
4	\$1,111,500.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$285,750.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
9	\$2,108,251.31	0.84%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
10	\$2,994,020.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$340,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
3	\$1,097,000.00	0.44%	0 \$0.00	NA	0	\$0.00			
1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
4	\$1,187,145.86	0.47%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$410,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
	1 1 3 1 1 1 1 1 1 9 10 13 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$229,000.00 1 \$334,000.00 3 \$630,850.00 1 \$210,000.00 1 \$380,000.00 1 \$286,400.00 1 \$262,000.00 1 \$188,000.00 1 \$193,700.00 1 \$193,700.00 4 \$1,111,500.00 9 \$2,108,251.31 10 \$2,994,020.00 1 \$270,000.00 1 \$270,000.00 4 \$1,187,145.86 1 \$192,000.00	1 \$229,000.00 0.09% 1 \$334,000.00 0.13% 3 \$630,850.00 0.25% 1 \$210,000.00 0.08% 1 \$380,000.00 0.15% 1 \$286,400.00 0.11% 1 \$188,000.00 0.07% 7 \$2,227,650.00 0.89% 1 \$193,700.00 0.12% 1 \$193,700.00 0.44% 1 \$285,750.00 0.11% 9 \$2,108,251.31 0.84% 10 \$2,994,020.00 1.19% 1 \$340,000.00 0.14% 3 \$1,097,000.00 0.44% 1 \$270,000.00 0.11% 4 \$1,187,145.86 0.47% 1 \$192,000.00 0.08%	1 \$229,000.00 0.09% 0 \$0.00 1 \$334,000.00 0.13% 0 \$0.00 3 \$630,850.00 0.25% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 1 \$286,400.00 0.11% 0 \$0.00 1 \$262,000.00 0.1% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 1 \$193,700.00 0.08% 0 \$0.00 1 \$193,700.00 0.44% 0 \$0.00 4 \$1,111,500.00 0.44% 0 \$0.00 9 \$2,108,251.31 0.84% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$2,994,020.00 1.19% 0 \$0.00 1 \$270,000.00 0.44% 0 \$0.00 1 \$1,187,145.86 0.47% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00	1 \$229,000.00 0.09% 0 \$0.00 NA 1 \$334,000.00 0.13% 0 \$0.00 NA 3 \$630,850.00 0.25% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$380,000.00 0.15% 0 \$0.00 NA 1 \$286,400.00 0.11% 0 \$0.00 NA 1 \$262,000.00 0.07% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 1 \$312,000.00 0.12% 0 \$0.00 NA 1 \$193,700.00 0.08% 0 \$0.00 NA 1 \$193,700.00 0.44% 0 \$0.00 NA 1 \$285,750.00 0.11% 0 \$0.00 NA 1 \$285,750.00 0.11% 0 \$0.00 NA 1 \$2994,020.00 1.19% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA	1 \$229,000.00 0.09% 0 \$0.00 NA 0 1 \$334,000.00 0.13% 0 \$0.00 NA 0 3 \$630,850.00 0.25% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$380,000.00 0.15% 0 \$0.00 NA 0 1 \$286,400.00 0.11% 0 \$0.00 NA 0 1 \$262,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$312,000.00 0.08% 0 \$0.00 NA 0 1 \$312,000.00 0.12% 0 \$0.00 NA 0 1 \$193,700.00 0.08% 0 \$0.00 NA 0 1 \$285,750.00 0.11% 0 \$0.00 NA 0 1 \$285,750.00 0.11% 0 \$0.00 NA 0 1 \$2994,020.00 1.19% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$270,000.00 0.14% 0 \$0.00 NA 0	1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$630,850.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$286,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$12,227,650.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$193,700.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,111,500.00 0.44% 0 \$0.00 NA 0 \$0.00 9 \$2,108,251.31 0.84% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$2,094,020.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.44% 0 \$0.00 NA 0 \$0.00	1 \$229,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$334,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 3 \$630,850.00 0.25% 0\$0.00 NA 0\$0.00 NA 1 \$210,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 1 \$380,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$286,400.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$262,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$188,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$18312,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$193,700.00 0.08% 0\$0.00 NA 0\$0.00 NA 1 \$225,227,650.00 0.89% 0\$0.00 NA 0\$0.00 NA 1 \$193,700.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$193,700.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$193,700.00 0.08% 0\$0.00 NA 0\$0.00 NA 1 \$285,750.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$285,750.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$2994,020.00 1.19% 0\$0.00 NA 0\$0.00 NA 1 \$340,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 1 \$340,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 1 \$270,000.00 0.44% 0\$0.00 NA 0\$0.00 NA 1 \$270,000.00 0.44% 0\$0.00 NA 0\$0.00 NA 1 \$270,000.00 0.44% 0\$0.00 NA 0\$0.00 NA 1 \$270,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$270,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$270,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$270,000.00 0.44% 0\$0.00 NA 0\$0.00 NA	1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$334,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$630,850.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$286,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 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BANKNEWPORT	2	\$706,700.00	1	0 \$0.00	1		\$0.00		_	\$0.
BANNER BANK	2	\$497,016.52	0.2%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
BAXTER CREDIT UNION	3	\$1,012,100.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
BELLCO CREDIT UNION	3	\$888,425.48	0.35%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,644.96	0.1%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	, (\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,248,120.86	0.89%	0\$0.00	NA	0	\$0.00	NA	y (\$0.
BOULDER VALLEY CREDIT UNION	1	\$326,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,202,500.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0.
BUSEY BANK	2	\$398,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,100.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,489,205.00	0.59%	0 \$0.00	NA	. 0	\$0.00	NA	7 C	\$0.0
CARROLLTON BANK	1	\$187,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
CASHCALL, INC.	51	\$16,897,812.58	6.72%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$322,700.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0.
CENTENNIAL LENDING, LLC	1	\$203,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0.
CENTRAL BANK	1	\$288,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
CENTRAL MORTGAGE COMPANY	3	\$964,045.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	r	\$0.0
CENTRAL PACIFIC BANK	1	\$490,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRUE BANK	2	\$449,850.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.00			\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,705,520.00	1.47%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0

CITADEL FEDERAL CREDIT UNION	2	\$597,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	1	\$254,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	11	\$3,416,100.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLONIAL SAVINGS FA	1	\$181,132.76	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK - MISSOULA	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONNECTICUT RIVER BANK	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	3	\$972,595.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CRESCENT CREDIT UNION	1	\$174,742.19	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,552,685.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$182,895.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$936,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EAST BOSTON SAVINGS BANK	2	\$553,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	3	\$733,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$190,724.81	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$811,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	6	\$1,724,186.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$191,729.47	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,428,906.81	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST CITIZENS BANK NA								
FIRST ENTERTAINMENT CREDIT UNION	3	\$884,700.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.07%	\$0.00	NA	0 \$0.00	NA (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,731.44	0.2% 0	\$0.00	NA	0 \$0.00	NA (\$0.
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$1,180,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	7	\$1,761,456.43	0.7%	\$0.00	NA	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$702,352.61	0.28% 0	\$0.00	NA	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$819,248.00	0.33%	\$0.00	NA	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,640.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.
FIRST PLACE BANK	23	\$7,993,701.38	3.18% 0	\$0.00	NA	0 \$0.00	NA (\$0.
FIRST REPUBLIC BANK	3	\$1,249,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,863,100.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$325,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$296,216.68	0.12% 0	\$0.00	NA	0 \$0.00	NA (\$0.
FRANDSEN BANK & TRUST	1	\$337,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (\$0.
FREMONT BANK	27	\$8,039,328.00	3.2% 0	\$0.00	NA	0 \$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,032,500.00	0.41% 0			0 \$0.00	NA	
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA (\$0.
	1	\$528,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (\$0.

1	\$207,760,00	0.08%	0.80.00	NA	0	\$0.00	N/	1	0.\$0
1	\$187,500.00								
1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N	4	0 \$0
1	\$224,250.00	0.09%	0 \$0.00	NA	0	\$0.00	N	A (0 \$0
1	\$258,950.00	0.1%	0 \$0.00	NA	0	\$0.00	N	4	0 \$0
1	\$282,200.00	0.11%	0 \$0.00	NA	0	\$0.00	N	4	0 \$0
1	\$224,900.00	0.09%	0 \$0.00	NA	0	\$0.00	N	4	0 \$0
4	\$1,019,900.00	0.41%	0 \$0.00	NA	0	\$0.00	N/	4	0 \$0
1	\$186,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N	4	0 \$0
5	\$1,108,050.00	0.44%	0 \$0.00	NA	0	\$0.00	N	4	0 \$0
1	\$373,484.72	0.15%	0 \$0.00	NA	0	\$0.00	N	A (0 \$0
2	\$358,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N	4	0 \$0
2	\$694,400.00	0.28%	0 \$0.00	NA	0	\$0.00	N	A (0 \$0
3	\$933,000.00	0.37%	0 \$0.00	NA	0	\$0.00	N	1	0 \$(
1	\$178,000.00								
5	\$1,878,700.00	0.75%	0 \$0.00	NA	0	\$0.00	N	4	0 \$0
1	\$209,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N	4	0 \$0
1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N/	4	0 \$0
6	\$1,405,800.00	0.56%	0 \$0.00	NA	0	\$0.00	NΔ	A (0 \$0
1	\$199,067.90	0.08%	0 \$0.00	NA	0	\$0.00	N	4	0 \$0
11	\$3,544,350.00	1.41%	0 \$0.00	NA	0	\$0.00	NA	4	0 \$0
1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	Na	A (0 \$0
	1 1 1 1 1 4 1 5 1 2 2 3 1 5 1 1 6 1	1 \$250,000.00 1 \$224,250.00 1 \$258,950.00 1 \$282,200.00 1 \$224,900.00 4 \$1,019,900.00 5 \$1,108,050.00 1 \$373,484.72 2 \$358,000.00 2 \$694,400.00 3 \$933,000.00 1 \$178,000.00 5 \$1,878,700.00 1 \$209,000.00 1 \$252,000.00 1 \$199,067.90 1 \$3,544,350.00	1 \$187,500.00 0.07% 1 \$250,000.00 0.1% 1 \$224,250.00 0.09% 1 \$258,950.00 0.1% 1 \$282,200.00 0.11% 1 \$224,900.00 0.09% 4 \$1,019,900.00 0.41% 1 \$186,000.00 0.07% 5 \$1,108,050.00 0.44% 1 \$373,484.72 0.15% 2 \$358,000.00 0.14% 2 \$694,400.00 0.28% 3 \$933,000.00 0.37% 1 \$178,000.00 0.07% 5 \$1,878,700.00 0.75% 1 \$209,000.00 0.08% 1 \$252,000.00 0.1% 6 \$1,405,800.00 0.56% 1 \$3,544,350.00 1.41%	1 \$187,500.00 0.07% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$224,250.00 0.09% 0 \$0.00 1 \$258,950.00 0.1% 0 \$0.00 1 \$282,200.00 0.11% 0 \$0.00 4 \$1,019,900.00 0.41% 0 \$0.00 5 \$1,108,050.00 0.44% 0 \$0.00 1 \$373,484.72 0.15% 0 \$0.00 2 \$358,000.00 0.14% 0 \$0.00 2 \$694,400.00 0.28% 0 \$0.00 3 \$933,000.00 0.37% 0 \$0.00 4 \$1,878,700.00 0.75% 0 \$0.00 5 \$1,878,700.00 0.75% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$3,544,350.00 1.41% 0 \$0.00	1 \$187,500.00 0.07% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$224,250.00 0.09% 0 \$0.00 NA 1 \$258,950.00 0.1% 0 \$0.00 NA 1 \$224,900.00 0.09% 0 \$0.00 NA 1 \$224,900.00 0.09% 0 \$0.00 NA 4 \$1,019,900.00 0.41% 0 \$0.00 NA 5 \$1,108,050.00 0.44% 0 \$0.00 NA 1 \$373,484.72 0.15% 0 \$0.00 NA 2 \$358,000.00 0.14% 0 \$0.00 NA 3 \$933,000.00 0.37% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,000.00 0.75% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA	1 \$187,500.00 0.07% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$224,250.00 0.09% 0 \$0.00 NA 0 1 \$258,950.00 0.1% 0 \$0.00 NA 0 1 \$282,200.00 0.11% 0 \$0.00 NA 0 1 \$224,900.00 0.09% 0 \$0.00 NA 0 4 \$1,019,900.00 0.41% 0 \$0.00 NA 0 5 \$1,108,050.00 0.07% 0 \$0.00 NA 0 1 \$373,484.72 0.15% 0 \$0.00 NA 0 2 \$358,000.00 0.14% 0 \$0.00 NA 0 2 \$694,400.00 0.28% 0 \$0.00 NA 0 3 \$933,000.00 0.37% 0 \$0.00 NA 0 4 \$1,878,700.00 0.75% 0 \$0.00 NA 0 5 \$1,878,700.00 0.75% 0 \$0.00 NA 0 1 \$229,000.00 0.08% 0 \$0.00 NA 0 1 \$252,000.00 0.56% 0 \$0.00 NA 0 </td <td>1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$258,950.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$282,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$224,900.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,019,900.00 0.41% 0 \$0.00 NA 0 \$0.00 5 \$1,108,050.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$373,484.72 0.15% 0 \$0.00 NA 0 \$0.00 2 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$358,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$933,000.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,878,700.00 0.75% 0 \$0.00 NA 0 \$0.00 5 \$1,878,700.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 <</td> <td>1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$282,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,019,900.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,108,050.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$373,484.72 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$694,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$933,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,878,700.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA</td> <td>1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$282,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,019,900.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,108,050.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$373,484.72 0.15% 0 \$0.00 NA 0 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LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%					\$0.00	NA		
MANUFACTURERS BANK AND TRUST CO.	1	\$323,217.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARBLEHEAD BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARQUETTE BANK	2	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA		
MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$557,785.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
MORTGAGE CENTER, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
NATIONAL COOPERATIVE BANK, N.A.	1	\$279,173.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

MORTGAGE SERVICING	1	1				
NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32% 0 \$0	50.00 NA	0 \$0.00	NA 0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13% 0 \$6	30.00 NA	0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26% 0 \$0	60.00 NA	0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2% 0 \$0	30.00 NA	0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28% 0 \$0	50.00 NA	0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	1	\$211,200.00	0.08% 0 \$0	60.00 NA	0 \$0.00	NA 0 \$0.
 OLD FORT BANKING COMPANY	1	\$300,000.00	0.12% 0 \$6		0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11% 0 \$0		0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	8	\$3,011,700.00	1.2% 0 \$0	50.00 NA	0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08% 0 \$0	\$0.00 NA	0 \$0.00	NA 0 \$0.
 ORRSTOWN BANK	2	\$389,040.00	0.15% 0 \$0	30.00 NA	0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2		0.23% 0 \$6		0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$417,000.00	0.17% 0 \$6	50.00 NA	0 \$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28% 0 \$0	50.00 NA	0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16% 0 \$6		0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$305,000.00	0.12% 0 \$0	50.00 NA	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42% 0 \$6		0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$186,975.00	0.07% 0 \$0	80.00 NA	0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09% 0 \$0	80.00 NA	0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	1	\$300,800.00	0.12% 0 \$6		0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT	1	\$193,500.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0

UNION						
PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PROVIDENT CREDIT UNION	2	\$588,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	20	\$8,966,250.00	3.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
S&T BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$201,702.41	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$284,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	2	\$577,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

STATE BANK AND TRUST								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$181,445.37	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$645,560.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SWBC MORTGAGE	6	\$1,473,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$280,000.00		0 \$0.00		0 \$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$377,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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	UMPQUA BANK	4	\$1,360,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK & TRUST	1	\$380,000.00		NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	3	\$858,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Γ	Unavailable	257	\$79,999,449.63	31.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		t t	\$251,553,109.59		0 \$0.00	0 \$0
31417CGH2	ACCESS NATIONAL BANK	3	\$292,300.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	AMERISAVE MORTGAGE CORPORATION	3	\$306,300.00	2.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$106,996.60	0.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$282,450.00	2.32%			0 \$0.00		L	\$0.
	Unavailable	36	\$3,552,908.23	29.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		124	\$12,189,262.14	100%	0 \$0.00		0 \$0.00)	0	\$0.
31417CGJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$460,180.00				0 \$0.00		L	\$0.
	CITIMORTGAGE, INC.	1	\$122,795.57	1.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$121,600.00		0 \$0.00		0 \$0.00		-	\$0.
	Unavailable	29	\$3,399,232.22	54.93%			0 \$0.00			\$0.
Total		53	\$6,187,480.16	100%	0 \$0.00		0 \$0.00		0	\$0.

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31417CGK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	7	\$941,635.00	9.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	2	\$277,971.70	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	2	\$280,150.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	5	\$675,505.77	6.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	37	\$5,162,800.00	49.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		75	\$10,363,925.39	100% 0 \$0.00	0 \$0.00	0 \$0
31417CGL3	ACCESS NATIONAL BANK	1	\$157,500.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	1	\$166,187.09	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	1	\$156,100.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$2,752,878.77	49.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		35	\$5,603,165.86	100% 0 \$0.00	0 \$0.00	0 \$0

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31417CGM1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	20	\$1,266,367.52	12.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITIMORTGAGE, INC.	7	\$478,783.19	4.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CUNNINGHAM AND COMPANY	1	\$42,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$608,020.00	6.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	IMORTGAGE.COM, INC.	10	\$688,150.00	6.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	40	\$2,569,059.42	25.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		159	\$10,044,647.03	100% 0 \$0.00	0 \$0.00		0 \$
31417CGN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$403,000.00	5.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	3	\$456,825.72	6.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITIMORTGAGE, INC.	10	\$2,514,690.87	34.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$353,000.00	4.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NETWORK FUNDING, L.P.	1	\$143,900.00	1.99% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	12	\$2,785,392.29	38.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		32	\$7,234,511.04	100% 0 \$0.00	0 \$0.00		0 \$
31417CGP4	AMERICAN INTERNET MORTGAGE, INC	1	\$186,337.00	3.14% 0 \$0.00	NA 0 \$0.00	NA	0\$

	DBA AIMLOAN.COM						
	BOKF, NATIONAL ASSOCIATION	4	\$744,127.00	12.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	1	\$201,865.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$813,835.00	13.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$571,900.00	9.63% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	14	\$3,421,530.78	57.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		25	\$5,939,594.78	100% 0 \$0.00	0 \$0.00	0	\$0.
31417CGQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	6.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	7.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$632,600.00	27.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$267,243.98	11.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$272,695.63	11.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	4.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	3	\$698,300.00	30.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		12	\$2,303,339.61	100% 0 \$0.00	0 \$0.00	0	\$0.
31417CGR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,380,915.00	11.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,509,250.00	7.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$860,150.00	4.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$965,250.05	4.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	1	\$182,550.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,900.00	6.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$622,990.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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	IMORTGAGE.COM, INC.	4	\$1,016,250.00	4.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PACIFIC MERCANTILE BANK	1	\$387,808.60			NA 0 \$0
	Unavailable	42	<u> </u>		NA 0 \$0.00	NA 0 \$0
Total		78	\$21,428,363.65	100% 0 \$0.00	0 \$0.00	0 \$0
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31417CGS8	AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	2	\$375,150.00			NA 0 \$0
	Unavailable	43	\$12,885,622.26	1 1 1 1	NA 0 \$0.00	NA 0 \$0
Total		67	\$18,716,865.27	100% 0 \$0.00	0 \$0.00	0 \$0
31417CGT6	1ST MIDAMERICA CREDIT UNION	1	\$49,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$83,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$399,856.29	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FIRST CREDIT UNION	2	\$290,889.63	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$166,031.85	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,783.57	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORPORATION						
AMERISAVE MORTGAGE CORPORATION	2	\$325,000.00	0.65% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
ANCHORBANK FSB	6	\$727,500.00	1.45% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	8	\$934,169.71	1.87% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$30,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	3	\$513,200.00	1.03% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$108,731.11	0.22% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$280,243.08	0.56% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$88,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
BAYCOAST BANK	1	\$184,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	3	\$269,866.89	0.54% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
BENCHMARK BANK	1	\$387,000.00	0.77% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$417,000.00	0.83% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
CASHCALL, INC.	40	\$9,673,277.60	19.34% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	2	\$329,950.00	0.66% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$40,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
CHEMICAL BANK	3	\$534,000.00	1.07% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	1	\$110,702.10	0.22% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$160,245.89	0.32% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE	1	\$146,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0

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SERVICES, INC.						\coprod	
DEAN COOPERATIVE BANK	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.8%	0 \$0.00	NA	0\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	2	\$234,830.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$211,972.18	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$55,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	2	\$177,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$84,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$377,300.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$233,484.22	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	2	\$367,279.51	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$253,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$240,200.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

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FIRST STATE BANK OF ILLINOIS	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	22	\$4,384,731.34	8.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$758,850.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$265,089.33	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY BANK F.S.B.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	2	\$290,064.32	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	1	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$70,201.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISB COMMUNITY BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$141,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	3	\$431,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LOS ALAMOS NATIONAL BANK	2	\$277,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$268,973.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$203,168.25	0.41%					\$0.00	NA	1	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.41%			NA	0	\$0.00	NA		
MEMBER HOME LOAN, L.L.C.	2	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,622.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$443,196.80	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$198,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$272,241.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$303,248.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$172,230.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$109,726.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,004,862.56	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	- 4	\$62,400.00	0.12%	_			Т	\$0.00		\sim	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION												
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0	0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
PROVIDENT CREDIT UNION	3	\$433,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
RABOBANK, N.A.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
RIVERHILLS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
ROYAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Ā	0 \$	0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26%	0	\$0.00	NA	0	\$0.00	N	Ā	0 \$	0.0
SOLARITY CREDIT UNION	2	\$179,789.50	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
SPENCER SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
STEARNS LENDING, INC.	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
SUFFOLK COUNTY NATIONAL BANK	1	\$538,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
SUMMIT CREDIT UNION	3	\$242,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0	0.
SUN WEST MORTGAGE COMPANY INC.	1	\$369,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0	0.
	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Ā	0 \$0	0.

C Ha v allaule	327	\$50,013,438.12	100%				_	\$0.00	1	177	-	\$0
CREDIT UNION Unavailable	43	\$82,750.00 \$6,637,182.04	0.17%				L	\$0.00 \$0.00			Н	\$0 \$0
WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL	1	\$104,000.00						\$0.00				\$0
WORKERS CREDIT UNION	2	\$284,458.63	0.57%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$274,976.10	0.55%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
WELLS FEDERAL BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,693.99	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$328,901.00	0.66%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
UNITED COMMUNITY BANK	4	\$441,558.86	0.88%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
UNITED BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
UMPQUA BANK	3	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$81,367.36	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
THE FIRST STATE BANK	1	\$56,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
SUPERIOR FEDERAL CREDIT UNION												

Total

31417CGU3	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	AMEGY MORTGAGE	2	\$552,850.00	0.74%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68	0.46%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	AMERICAN BANK, N.A.	2	\$56,394.16	0.08%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	ANCHORBANK FSB	8	\$800,823.08	1.07%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	9	\$1,108,390.98	1.48%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	AUBURNBANK	1	\$248,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$282,018.86	0.38%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	2	\$373,500.00	0.5%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	BANK OF SPRINGFIELD	3	\$161,783.30	0.22%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	BANK OF STANLY	1	\$92,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	BANK OF WASHINGTON	1	\$70,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	BANK OF WHITTIER, NA	2	\$621,500.00		0 \$0.00		\$0.00	NA 0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT	1	\$194,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.

UNION				Ш						
BAXTER CREDIT UNION	6	\$887,000.00		0 \$0.00		Ļ	\$0.00		۲ (0\$0.
BAYCOAST BANK	1	\$130,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	١ (0 \$0.
BELLCO CREDIT UNION	3	\$294,187.81	0.39%	0 \$0.00) NA	0	\$0.00	NA	١ (0\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$151,000.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	7 (0 \$0.
BLACKHAWK BANK	4	\$915,000.00	1.22%	0 \$0.00) NA	0	\$0.00	NA	1	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4%	0 \$0.00) NA	0	\$0.00	NA	7 (0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.3%	0 \$0.00) NA	0	\$0.00	NA	۲ (0\$0.
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.54%	0 \$0.00) NA	0	\$0.00	NA	١ (0 \$0.
CASHCALL, INC.	36	\$8,494,150.00	11.32%	0 \$0.00) NA	0	\$0.00	NA	7 (0 \$0.
CENTRAL BANK	1	\$36,500.00	0.05%	0 \$0.00) NA	0	\$0.00	NA	V (0 \$0.
CENTRAL BANK ILLINOIS	2	\$154,256.79	0.21%	0 \$0.00) NA	0	\$0.00	NA	7 (0\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,265,325.00	1.69%	0 \$0.00) NA	0	\$0.00	NA	y (0 \$0.
CENTRAL PACIFIC BANK	1	\$147,000.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	7 (0 \$0.
CENTRUE BANK	1	\$73,975.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	1	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA	١ (0 \$0.
CHEMICAL BANK	4	\$340,775.66	0.45%	0 \$0.00) NA	0	\$0.00	NA	1	0 \$0.
CITIZENS COMMUNITY BANK	1	\$206,315.79		0 \$0.00			\$0.00			0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	\ \ (0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53%	0 \$0.00) NA	0	\$0.00	NA	\ \	0 \$0.
COMMUNITY STATE BANK	1	\$93,120.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	7 (0 \$0.
CORTRUST BANK	2	\$172,560.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	7 (0 \$0.
CUMBERLAND SECURITY BANK	1	\$71,999.72	0.1%	0 \$0.00			\$0.00		T	0 \$0.
CUSO MORTGAGE, INC.	1	\$102,100.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	7 (0\$0.
	1	\$144,800.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	7	0 \$0.
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DAKOTALAND FEDERAL CREDIT UNION								
DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
DENMARK STATE BANK	2	\$399,500.00	0.53% 0		NA	0 \$0.00	NA	0 \$0.
DIME BANK	1	\$256,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
DORAL BANK	1	\$148,919.61	0.2% 0	\$0.00	NA	0 \$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$811,400.00	1.08% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$130,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$139,100.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$204,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0\$0.
ENVISION CREDIT UNION	1	\$80,000.00	0.11% 0		NA	0 \$0.00	NA	
EVOLVE BANK & TRUST	1	\$119,648.84	0.16% 0	\$0.00	NA	0 \$0.00	NA	0\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$162,008.18	0.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$47,642.61	0.06% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	2	\$295,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$79,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$309,680.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$402,468.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$151,250.00	0.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.

FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$450,599.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	3	\$559,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$43,760.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	2	\$139,512.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	41	\$7,426,986.54	9.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,141,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$207,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREENWOOD CREDIT UNION	2	\$309,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$142,583.27	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$457,780.81	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$185,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$355,450.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$70,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOLYOKE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	2	\$395,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,188.78	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ILLINI BANK	1	\$56,887.94	0.08%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
INSIGHT CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A (0\$0
INVESTORS BANK	3	\$722,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N/	A (0\$0
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A	A (0\$0
LAKE FOREST BANK & TRUST	5	\$1,000,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	A (0\$0
LEADER BANK, N.A.	3	\$735,663.62	0.98%	0	\$0.00	NA	0	\$0.00	N.A	A (0\$0
LEOMINSTER CREDIT UNION	1	\$134,027.64	0.18%	0	\$0.00	NA	0	\$0.00	N.A	A (0\$0
LOS ALAMOS NATIONAL BANK	4	\$605,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	A (0\$0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00			\$0.00		A (0\$0
MARQUETTE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	A (0\$0
MEMBER FIRST MORTGAGE, LLC	3	\$426,734.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	A (0\$0
MEMBER HOME LOAN, L.L.C.	2	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A (0\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,662.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	4 (0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N/	¥ (0 \$0
METRO CREDIT UNION	4	\$721,946.81	0.96%	0	\$0.00	NA	0	\$0.00	N.A	¥ (0 \$0
MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A	١ (0\$0
MIDWESTONE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N/	١ (0\$0
MLD MORTGAGE, INC.	2	\$717,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	A (0\$0
MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.A	4 (0\$0
MT. MCKINLEY BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A (0\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (0\$0
MYCUMORTGAGE, LLC	6	\$608,286.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.A	A (0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
, , , ,	2	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0

NATIONAL EXCHANGE AND TRUST											
NEIGHBORH MORTGAGE SOLUTIONS,	3	\$187,025.00	0.25%	0 \$0	0.00	NA	0	\$0.00	N.A	Y (0 \$0.
NEW ERA BA	ANK 1	\$317,000.00	0.42%	0 \$0	0.00	NA	0	\$0.00	N/	1	0 \$0.
NEWTOWN S BANK	SAVINGS 2	\$410,500.00	0.55%	0 \$0	0.00	NA	0	\$0.00	NA	١ (0 \$0.
NORTHERN INVESTMEN COMPANY		\$67,291.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	ł (0 \$0.
NORTHWES' MORTGAGE COMPANY		\$161,995.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	A (0 \$0.
NOTRE DAM FEDERAL CH UNION		\$112,376.88	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	A (0 \$0.
NRL FEDERA CREDIT UNI		\$141,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	1 (0 \$0.
NUVISION F CREDIT UNI		\$215,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	1 (0 \$0.
OLD FORT B COMPANY	SANKING 1	\$87,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	١ (0 \$0.
OLD SECON NATIONAL I		\$225,000.00	0.3%			NA	0	\$0.00	NA	¥ (0 \$0.
ORRSTOWN	BANK 1	\$62,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N/	1	0 \$0.
PENTAGON FEDERAL CI UNION	REDIT 8	\$924,258.69	1.23%	0 \$0	0.00	NA	0	\$0.00	NA	A (0 \$0.
PEOPLES BA NATIONAL ASSOCIATIO	1	\$71,800.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	4 (0 \$0.
POPULAR MORTGAGE	, INC.	\$195,897.25	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	Y (0 \$0.
PORT WASH STATE BANI	71	\$211,821.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	Y (0 \$0.
PRAIRIE STA BANK & TRI	Δ	\$500,564.56	0.67%	0 \$0	0.00	NA	0	\$0.00	NA	١ (0 \$0.
PRIMEWEST MORTGAGE CORPORATI	. 1	\$71,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	١ (0 \$0.
PRIOR LAKE BANK	E STATE 1	\$148,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	Y (0 \$0.
PROFESSION FEDERAL CH UNION		\$192,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	١ (0 \$0.
	3	\$723,500.00	0.96%	0 \$0	0.00	NA	0	\$0.00	N/	7 (0 \$0.

PROVIDENT CREDIT UNION								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$391,130.51	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$43,387.28	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,300.00	0.49%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
ROYAL CREDIT UNION	9	\$631,598.46	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$296,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$64,500.08	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SEAMEN'S BANK	1	\$417,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SECURITY CREDIT UNION	1	\$65,671.76	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SFMC L.P.	1	\$230,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$45,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$53,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$72,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$185,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$358,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$188,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$279,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	4	\$546,175.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,122.73	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

1	\$77,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$38,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$54,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$188,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$585,328.86	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$71,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$240,603.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$538,192.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$545,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$156,684.17	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$267,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$66,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$259,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$611,131.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$255,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$340,958.68	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$184,908.03	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 2 3 1 1 1 1 1 1 2 2 2 1 1 4 2 2	1 \$104,000.00 1 \$38,500.00 1 \$54,300.00 2 \$188,850.00 3 \$585,328.86 1 \$71,200.00 1 \$240,603.00 4 \$538,192.00 2 \$545,200.00 3 \$156,684.17 1 \$267,200.00 1 \$30,000.00 1 \$118,000.00 1 \$118,000.00 2 \$611,131.00 2 \$255,500.00 4 \$340,958.68 2 \$184,908.03	1 \$104,000.00 0.14% 0 \$0.00 1 \$38,500.00 0.05% 0 \$0.00 1 \$54,300.00 0.07% 0 \$0.00 2 \$188,850.00 0.25% 0 \$0.00 3 \$585,328.86 0.78% 0 \$0.00 1 \$71,200.00 0.09% 0 \$0.00 2 \$549,603.00 0.32% 0 \$0.00 3 \$538,192.00 0.72% 0 \$0.00 2 \$545,200.00 0.73% 0 \$0.00 3 \$156,684.17 0.21% 0 \$0.00 1 \$267,200.00 0.36% 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 1 \$66,500.00 0.09% 0 \$0.00 1 \$259,500.00 0.35% 0 \$0.00 2 \$255,500.00 0.34% 0 \$0.00 2 \$255,500.00 0.34% 0 \$0.00 4 \$340,958.68 0.45% 0 \$0.00 2 \$184,908.03 0.25% 0 \$0.00	1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$38,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$54,300.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$188,850.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$585,328.86 0.78% 0 \$0.00 NA 0 \$0.00 1 \$71,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,603.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$538,192.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$545,200.00 0.73% 0 \$0.00 NA 0 \$0.00 3 \$156,684.17 0.21% 0 \$0.00 NA 0 \$0.00 1 \$267,200.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$611,131.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$255,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 <t< td=""></t<>

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$252,982.18	0.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$233,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	73	\$11,140,710.32	14.79%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		493			0 \$0.00			\$0
		ı	4.2,022,1		Ψ 2.1.1	1		7
31417CGV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$5,003,350.00	15.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	68	\$15,952,235.69	48.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	3	\$541,956.00	1.64%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	21	\$3,746,660.00	11.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,502.32	1.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HOCKING VALLEY BANK	1	\$128,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NETWORK FUNDING, L.P.	1	\$109,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$249,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$88,865.00		0 \$0.00		NA 0	-
	Unavailable	40	\$6,755,096.97			NA 0 \$0.00	NA 0	_
Total		179	\$33,037,665.98	100%	0 \$0.00	0 \$0.00	0	\$0
31417CGW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$454,500.00	18.22%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$197,600.00		0 \$0.00		NA 0	
	CITIMORTGAGE, INC.	1	\$210,029.39	8.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00		0 \$0.00		NA 0	-
	Unavailable	6					NA 0	T -
Total		13	\$2,494,253.54	100%	0 \$0.00	0 \$0.00	0	\$0
31417CGX7		7	\$1,125,237.00	5.63%	0 \$0.00	NA 0 \$0.00	NA 0	\$(

1	AMERICAN		ĺ	11 1	11 1	1	ĺ
	INTERNET						
	MORTGAGE, INC						
<u> </u>	DBA AIMLOAN.COM						
	AMERISAVE						
	MORTGAGE	7	\$1,557,591.08	7.79% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	CORPORATION						
	ARVEST MORTGAGE	7	\$1,818,215.00	9.09% 0 \$0.00	NA 0 \$0.00	NA (160
	COMPANY		\$1,010,213.00		ΙΝΑ Ο Φυ.ΟΟ	INA.	JOU.
	BAY EQUITY, LLC	3	\$688,500.00	3.44% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	BOKF, NATIONAL	3	\$408,620.88	2.04% 0 \$0.00	NA 0 \$0.00	NA (160
	ASSOCIATION	3	⊅ 4 ∪0,∪∠∪.00	2.04% 0 \$0.00	ΙΝΑ Ο Φυ.ΟΟ	INA	J JO.
	CITIMORTGAGE, INC.	6	\$1,542,905.10	7.72% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	EMBRACE HOME	0	¢1 676 550 00	8.39% 0 \$0.00	NI A (0 00 00	NI A	J ₆₀
	LOANS, INC.	8	\$1,676,550.00	8.39% 0 \$0.00	NA 0 \$0.00	NA (Jau.
	EVERBANK	1	\$257,440.14	1.29% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	FIRST NATIONAL	2	\$401,350.00	2.01% 0 \$0.00	NA 0 \$0.00	NA (160
	BANK OF OMAHA		\$401,330.00	2.01% 0 \$0.00	NA 0 50.00	INA	Jau.
	Unavailable	38	\$10,517,176.24	52.6% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		82	\$19,993,585.44	100% 0 \$0.00	0 \$0.00	(\$0.
	1ST 2ND MORTGAGE						
31417CGY5	COMPANY OF NEW	2	\$568,251.95	0.56% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	JERSEY, INC.						
	360 MORTGAGE	1	\$409,447.72	0.41% 0 \$0.00	NA 0 \$0.00	NA (180
	GROUP, LLC	1	Ψ+07,++7.72	0.41 /6 0 φ0.00	14Α Ο ΦΟ.ΟΟ	IVA	, ψυ.
	ACHIEVA CREDIT	2	\$522,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (080
	UNION		Ψ322,300.00	0.32 /6 0 φ0.00	111 ο φο.σο	1171	, ψυ.
	ALLIED MORTGAGE	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (080
	GROUP, INC.		Ψ129,000.00	0.10 /ε 0 φσ.σσ	111 ο φο.σο	1171	, ψυ.
	ALPINE BANK &	2	\$563,240.14	0.56% 0 \$0.00	NA 0 \$0.00	NA (0.80
	TRUST CO.		φε σε, 2 :στι .	0.0070 0 40.00	1110 40100	- 111	, 40.
	AMERICA FIRST		* * * * * * * * * * * * * * * * * * * *				
	FEDERAL CREDIT	2	\$483,974.77	0.48% 0 \$0.00	NA 0 \$0.00	NA () \$0.
	UNION						-
	AMERICAN FEDERAL	1	\$210,083.10	0.21% 0 \$0.00	NA 0 \$0.00	NA (\$0.
<u> </u>	SAVINGS BANK		· ·				-
	AMERICAN FINANCE	2	\$443,045.54	0.44% 0 \$0.00	NA 0 \$0.00	NA (\$0.
<u> </u>	HOUSE LARIBA						-
	AMERICAN FINANCIAL	5	¢1 414 495 70	1.4% 0 \$0.00	NA 0 \$0.00	NI A	0.00
	RESOURCES, INC.	5	\$1,414,485.79	1.4% 0 50.00	NA 0 50.00	NA (JOU.
	AMERICAN SAVINGS						
	BANK, F.S.B.	1	\$461,510.49	0.46% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	AMERIHOME			 			+
	MORTGAGE	1	\$212,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (0.80
	CORPORATION	1	Ψ212,030.00	υ.21 /0 υ ψυ.υυ	111 Ισίφο.σσί	1 1/1	, ψυ.
		1	\$232,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA () \$0
		- 1	Ψ232,000.00	0.23 70 0 40.00	111 1 0 φ0.00	1111	ηΨ0.

AMERISAVE MORTGAGE CORPORATION											
AMERITRUST MORTGAGE CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$241,110.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	14	\$2,715,207.62	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	4	\$1,170,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$276,523.63	0.27%	L			L	\$0.00		Ш	
BAYCOAST BANK	1	\$224,342.24	0.22%	_	_		-	\$0.00		-	•
BLACKHAWK BANK	1	\$164,833.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$457,701.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$5,160,484.79	5.12%	0	\$0.00			\$0.00		0	\$0.
BUSEY BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$609,245.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	12	\$3,409,587.16	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$299,048.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	17	\$5,186,129.26	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$203,637.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,463.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,765,693.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	25	\$5,240,665.12	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,471.15	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	4	\$721,489.64	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	1	\$306,577.03	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$236,958.09	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$246,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$399,257.69	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$777,591.83	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MINNESOTA BANK	1	\$226,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$241,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$338,027.56	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	4	\$815,313.83	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GFS CAPITAL HOLDINGS	3	\$650,047.61	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMAC MORTGAGE, LLC	9	\$2,147,848.03	2.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	23	\$4,842,451.15	4.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	19	\$4,018,138.52	3.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY BANK F.S.B.	1	\$237,167.70	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	2	\$554,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,226.95	0.09%	0 \$0.00	NA 0 \$0.00	
	2	\$594,900.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

GUILD MORTGAGE COMPANY					
HOME FINANCING CENTER INC.	2	\$438,542.48	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$374,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMESTREET BANK	7	\$1,501,071.61	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,183.81	0.23% 0 \$0.00		
ICON CREDIT UNION	2	\$356,029.89	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$151,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	4	\$623,507.31	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$341,129.36	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,907.28	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$405,876.53	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$379,439.60	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$195,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,637.89	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	2	\$263,850.54	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	3	\$886,039.96	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	6	\$853,100.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FINA	ANCIAL PORATION	1	\$173,349.88	0.17%	0 \$0.00	NA	. 0	\$0.00	N.A	A (0 \$
INV	THERN OHIO ESTMENT IPANY	2	\$185,982.44	0.18%	0 \$0.00	NA	. 0	\$0.00	N <i>A</i>	A (0 \$
MOI	RTHWESTERN RTGAGE IPANY	1	\$82,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	N <i>A</i>	A (0 \$
	SECOND TIONAL BANK	1	\$393,300.00	0.39%	0 \$0.00	NA	0	\$0.00	N/	A (0\$
ON (INC.	Q FINANCIAL,	1	\$181,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$
	E NEVADA DIT UNION	7	\$1,663,000.00	1.65%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$
OPE	S ADVISORS, INC	1	\$397,500.00	0.39%	0 \$0.00	NA	0	\$0.00	N.A	١ (0 \$
PAC	IFIC NW ERAL CREDIT	2	\$525,500.00		0 \$0.00			\$0.00			
	TNERS FEDERAL DIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$
PAT UNI	ELCO CREDIT ON	2	\$610,835.29	0.61%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$
MOI	NACLE CAPITAL RTGAGE PORATION	7	\$1,472,050.00	1.46%	0 \$0.00	NA	. 0	\$0.00	NA	A (0 \$
	TINUM HOME RTGAGE	1	\$213,650.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$
	ULAR RTGAGE, INC.	1	\$294,900.00	0.29%	0 \$0.00	NA	0	\$0.00	N.A	A (0\$
PRO UNI	VIDENT CREDIT ON	1	\$124,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.A	A (0\$
QU <i>A</i> Uni	ALSTAR CREDIT ON	3	\$539,549.85	0.53%	0 \$0.00	NA	.0	\$0.00	N.A	A (0\$
RED UNI	CANOE CREDIT ON	1	\$125,985.87		0 \$0.00		.0	\$0.00	N.A	A (0\$
REG	IONS BANK	12	\$2,173,955.69	2.15%	0 \$0.00	NA	0	\$0.00	NA	١ (0 \$
	RAMENTO DIT UNION	1	\$241,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$
SAF	E CREDIT UNION	1	\$269,350.00	0.27%	0 \$0.00	NA	0	\$0.00	NA.	١ (0 \$
NAT	URITY TONAL RTGAGE	1	\$383,982.07	0.38%	0 \$0.00	NA	. 0	\$0.00	N.A	A (0 \$
SCH	/ER STATE OOLS SERVICE //PANY, LLC	3	\$469,500.00	0.47%	0 \$0.00	NA	. 0	\$0.00	NA	A (0 \$
ST.	AMES RTGAGE	3	\$531,010.00	0.53%	0 \$0.00	NA	0	\$0.00	N/	A (0 \$

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	CORPORATION						Ц	
	STERLING SAVINGS BANK	2	\$403,039.87	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	19	\$4,487,867.19	4.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$191,960.44	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$345,521.89	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	5	\$1,233,959.85	1.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,283,251.42	1.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,319,553.58	3.29% 0 \$0.00	NA 0 \$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$847,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$424,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$442,367.71	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$132,816.76	0.13% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	58	. , ,	14.04% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		436	\$100,882,525.79	100% 0 \$0.00	0 \$0.00		0	\$ 0
31417CGZ2	ALPINE BANK & TRUST CO.	1	\$94,819.52	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

AMERICAN FINANCE HOUSE LARIBA	2	\$380,795.81	0.38%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,459,550.00	1.45%	0 \$0.00	NA	0	\$0.00	NA	0\$	60.
AMERICAN SAVINGS BANK, F.S.B.	1	\$231,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.0
ARIZONA STATE CREDIT UNION	29	\$5,104,608.21	5.07%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.0
ASSOCIATED BANK, NA	1	\$158,498.82	0.16%	0 \$0.00	NA	0	\$0.00	NA	0\$	60.
BANK OF THE CASCADES	9	\$2,074,613.88	2.06%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.0
BAXTER CREDIT UNION	5	\$860,433.86	0.85%	0 \$0.00	NA	0	\$0.00	NA	0\$	60.
BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0\$	60.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57%	0 \$0.00	NA	0	\$0.00	NA	0\$	60.
CARNEGIE MORTGAGE, LLC	4	\$884,801.75	0.88%	0 \$0.00	NA	0	\$0.00	NA	0 \$	60.
CASHCALL, INC.	12	\$3,770,389.92	3.74%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.
CASTLE & COOKE MORTGAGE, LLC	1	\$222,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA		
CENTENNIAL LENDING, LLC	1	\$123,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$	60.
CENTRAL MORTGAGE COMPANY	1	\$62,667.48	0.06%	0 \$0.00	NA	0	\$0.00	NA	0\$	60.
CMG MORTGAGE, INC	13	\$3,679,521.15	3.65%	0 \$0.00	NA	0	\$0.00	NA	0 \$	60.
COASTHILLS FEDERAL CREDIT UNION	1	\$335,492.07	0.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$	60.
COBALT MORTGAGE, INC.	4	\$1,157,070.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0\$	60.
COLUMBIA CREDIT UNION	1	\$214,998.40	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,144,762.81	1.14%	0 \$0.00	NA	0	\$0.00	NA	0\$	60.
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,268,973.16	1.26%	0 \$0.00	NA	0	\$0.00	NA	0\$	60.
CREDIT UNION WEST	1	\$150,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.
CROWN MORTGAGE COMPANY	1	\$88,324.00		0 \$0.00			\$0.00			

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DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,456,171.81	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEVON BANK	2	\$418,725.21	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$142,374.11	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$388,288.52	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$113,828.42	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,201.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	1	\$190,759.96	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	2	\$377,976.25	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,555.23	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	10	\$2,455,689.89	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GFS CAPITAL HOLDINGS	3	\$900,302.06	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMAC MORTGAGE, LLC	5	\$1,324,749.17	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	14	\$3,029,754.99	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	13	\$2,765,023.12	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY BANK F.S.B.	1	\$335,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	6	\$1,581,919.14	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	2	\$548,789.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$185,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	2	\$601,809.05	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMESTREET BANK	7	\$1,716,524.11	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$235,075.68	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

TD	I	T					T				
IDAHO CENTRAL CREDIT UNION	1	\$138,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$305,037.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$265,962.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,719,999.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$261,648.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$133,815.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$261,610.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,387.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$584,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	6	\$1,885,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$640,257.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,202,489.95	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,528.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$301,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$306,389.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$738,189.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$909,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	17	\$4,172,519.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT	2	\$496,910.55	0.49%					\$0.00			

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UNION					
PANHANDLE STATE BANK	1	\$132,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$196,210.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$94,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,525,667.22	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$308,844.51	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$196,174.02	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REGIONS BANK	6	\$1,051,000.29	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$269,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$272,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,000.00	0.55% 0 \$0.00		NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,959.12	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$383,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$908,183.74	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$194,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$234,318.81	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE INC.	21	\$5,195,600.62	5.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TELCOM CREDIT UNION	2	\$255,412.72	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$263,702.22	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$230,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

TOWN & COUNTRY

	BANC MORTGAGE SERVICES, INC.	1	\$344,108.68	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRAVIS CREDIT UNION	3	\$663,506.30	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTMARK NATIONAL BANK	2	\$340,514.72	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,680.37	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	5	\$1,620,825.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	2			NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$808,572.10	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,838,528.74	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,378,549.89	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	3	\$641,729.12	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	2	\$435,682.14	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	2	\$543,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	44	. , ,	10.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		429	\$100,682,384.39	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CH24	3RD FED BANK	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,680.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE BANK	1	\$87,846.27	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$185,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,808.79	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ALPINE BANK & TRUST CO.	2	\$197,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	2	\$186,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	5	\$502,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	4	\$417,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,925.92	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$206,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$182,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	1	\$93,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$199,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	42	\$4,063,025.85	6.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,640.27	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$89,221.65	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	14	\$1,358,694.01	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF AMERICAN FORK	8	\$786,600.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$97,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	2	\$200,153.73	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	3	\$299,690.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	2	\$193,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	2	\$197,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	O	\$0.
BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
BUSEY BANK	2	\$216,534.01	0.34%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%					\$0.00			0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N	Α	O	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	O	\$0.
CASHCALL, INC.	3	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$282,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CENTRAL BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CENTRAL MORTGAGE COMPANY	14	\$1,335,706.31	2.1%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CENTRUE BANK	1	\$105,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	O	\$0.
CITIZENS 1ST BANK	1	\$98,651.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	O	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
COBALT	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MORTGAGE, INC.				L			L			اب	ш	

COLORADO EAST BANK & TRUST					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	4	\$408,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	4	\$391,192.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORAL BANK	1	\$103,564.29	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$301,542.25	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$298,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$193,079.31	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$477,301.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$95,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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EVOLVE BANK & TRUST	1	\$99,572.49	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$273,854.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	5	\$474,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$88,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$841,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$514,168.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$85,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	10	\$952,575.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$95,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	2	\$190,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$179,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	23	\$2,229,119.12	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,350,523.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$103,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	1	\$105,101.47	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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GREAT WESTERN BANK	7	\$674,350.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC.	2	\$190,693.45	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	2	\$181,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$821,722.14	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARTFORD FUNDING LTD.	1	\$89,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	3	\$283,450.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	3	\$292,555.39	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	1	\$92,783.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	6	\$613,050.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR BANK	1	\$87,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,593.87	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

IH MISSISSIPPI VALLEY CREDIT UNION											
INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$299,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$200,174.60	0.32%				_	\$0.00	1		
MARQUETTE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$179,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$213,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$90,800.00	0.14%	0	\$0.00			\$0.00			
MIDWESTONE BANK	1	\$98,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A	Y (0\$0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A	7 (0 \$0
MISSOURI CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A	7 (0 \$0
MLD MORTGAGE, INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.F	7 (0\$0
MORTGAGE AMERICA, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	Y (0 \$0
MORTGAGE CENTER, LLC	4	\$387,900.00	0.61%	0	\$0.00	NA	0	\$0.00	N.A	7 (0\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$186,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N.A	١ (0\$0
MYCUMORTGAGE, LLC	2	\$183,118.52	0.29%	0	\$0.00	NA	0	\$0.00	N.A	7 (0\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A	١ (0 \$0
NETWORK FUNDING, L.P.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A	Y (0 \$0
NEW AMERICAN MORTGAGE, LLC	2	\$210,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	Y (0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$171,884.86	0.27%	0	\$0.00	NA	0	\$0.00	N.A	7 (\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$303,136.57	0.48%	0	\$0.00	NA	0	\$0.00	N <i>F</i>	7 (0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	7 (0 \$0
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0
NUMERICA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A	7 (50
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.F	7 (0\$0
ONE WASHINGTON FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0
ORIENTAL BANK AND TRUST	1	\$87,619.98	0.14%	0	\$0.00	NA	0	\$0.00	NA NA	7 (0 \$0
ORRSTOWN BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.A	7 (0\$0

	FIC NW RAL CREDIT N													
	LCO CREDIT	3	\$294,780.56	0.46%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0.
PENTA FEDER UNION	RAL CREDIT	1	\$100,000.00	0.16%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0.
NATIC	LES BANK, ONAL CIATION	2	\$202,800.00	0.32%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0.
PINNA MORT	ACLE CAPITAL GAGE ORATION	1	\$92,500.00	0.15%	0	\$0.00	N	ſΑ	0	\$0.00] 1	NA	0	\$0.
PLATI	NUM HOME GAGE	1	\$102,281.90	0.16%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0.
	WASHINGTON E BANK	1	\$90,700.00	0.14%	0	\$0.00	N	Α	0	\$0.00	1	NA	0	\$0.
	RIE STATE L& TRUST	1	\$91,550.00	0.14%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0.
	IOND JAMES	1	\$100,000.00	0.16%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0.
REDST	TONE FEDERAL	3	\$273,041.37	0.43%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0.
	R VALLEY	1	\$94,500.00	0.15%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0.
ROUN MORT SERVI	DPOINT GAGE	1	\$106,250.00	0.17%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0.
SCOTI	IABANK OF	4	\$360,153.91	0.57%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0.
SEASO	ONS EEDER AT	2	\$189,551.11	0.3%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0.
SECUI NATIO	RITY	2	\$188,977.00	0.3%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0
	RITY CREDIT	2	\$183,074.64	0.29%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0
	RSET TRUST	1	\$99,300.00	0.16%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0
SOUTI FINAN	H PACIFIC	1	\$90,500.00	0.14%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0
ST. JA MORT	MES	2	\$209,550.00	0.33%	0	\$0.00	N	ſΑ	0	\$0.00	1	NA	0	\$0
		1	\$85,000.00	0.13%	0	\$0.00	N	A	0	\$0.00	1	NA	0	\$0

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CROSS PLAINS					
STATE BANK OF THE LAKES	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$178,739.92	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$298,950.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,560.67	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	4	\$358,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$107,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE BANK OF MAINE	3	\$301,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$198,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$359,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$93,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$196,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$202,094.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	2	\$185,275.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,401.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TWINSTAR CREDIT UNION	1	\$91,116.26	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$93,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$291,375.00	0.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$192,590.00	0.3%	0\$0.00	NA	0	\$0.00	NA	. 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,000.00	0.15% (\$0.00	NA	0	\$0.00	NA	. 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$200,302.81	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,850.00	0.15%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,971.59	0.3%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$203,900.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$100,000.00	0.16%	0.00	NA	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$178,750.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$92,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$94,905.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$285,139.97	0.45%	\$0.00	NA	0	\$0.00	NA	.0	\$0.0

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	Unavailable	148	\$14,376,867.75	22.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		655	\$63,488,412.54	100% 0 \$0.00	0 \$0.00		0 \$
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31417CH32	ALLIANCE BANK	1	\$87,745.00	1.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,750.00	2.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MEMBER HOME LOAN, L.L.C.	1	\$98,400.00	2.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PATELCO CREDIT UNION	1	\$100,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE FIRST NATIONAL BANK	1	\$87,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	22	\$2,027,616.87	45.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		48	\$4,422,648.97	100% 0 \$0.00	0 \$0.00		0 \$
31417CH40	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,036.94	1.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AUBURNBANK	2	\$180,400.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	1	\$99,684.80	0.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	1	\$102,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
		1	\$90,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$

BANK FIRST NATIONAL						
BANK OF SPRINGFIELD	2	\$195,791.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BANK OF STANLY	2	\$202,800.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$89,636.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$208,300.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CORTRUST BANK	1	\$91,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$101,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$86,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$97,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$99,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	1	\$93,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

FIRST MINNESOTA BANK											
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	2	\$190,721.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$303,450.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$398,708.19	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$97,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$397,100.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$104,975.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	7	\$697,691.21	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	147	\$14,339,361.29	100%	0	\$0.00		0	\$0.00		0	\$0.
Unavailable	34	\$3,292,715.16	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	4	\$405,930.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$102,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$102,483.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$103,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION											

Total

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31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA (0 \$0.00) NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9% 0	\$0.00	NA (0\$0.00) NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46% 0	\$0.00	NA (\$0.00) NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49% 0	\$0.00	NA (0\$0.00) NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47% 0	\$0.00	NA (0 \$0.00) NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43% 0	\$0.00	NA (\$0.00) NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49% 0			\$0.00		Ш	
	AMEGY MORTGAGE	1	\$128,300.00	0.44% 0	\$0.00	NAC	0.00) NA	. 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00	0.45% 0			\$0.00			
	AMERICAN BANK, N.A.	1	\$140,000.00	0.48% 0	\$0.00	NA (\$0.00) NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49% 0	\$0.00	NA (0\$0.00) NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83% 0	\$0.00	NA (\$0.00) NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,500.00	0.5% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43% 0	\$0.00	NAC	\$0.00) NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$142,000.00	0.48% 0	\$0.00	NAC	\$0.00) NA	0	\$0
	BANK FIRST NATIONAL	1	\$138,000.00	0.47% 0	\$0.00	NAC	\$0.00) NA	0	\$0
	BANK OF SPRINGFIELD	6	\$829,605.00	2.82% 0			\$0.00		Ш	
	BANK OF STANLY	2	\$270,000.00	0.92% 0	\$0.00	NAC	\$0.00) NA	. 0	\$0
	BANK OF WASHINGTON	1	\$141,975.00	0.48% 0			\$0.00		Ш	
	BANKIOWA	1	\$137,750.00	0.47% 0	\$0.00	NA C	\$0.00) NA	. 0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45% 0	\$0.00		0 \$0.00			

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CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$135,800.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$136,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,375.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$136,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$268,450.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,800.00		0 \$0.00			\$0.00			
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$140,800.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$143,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$287,663.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$149,794.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$146,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$554,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$130,335.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MANUFACTURERS BANK AND TRUST CO.	4	\$548,054.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	3	\$409,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$127,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$138,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	4	\$544,600.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$128,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	1	\$127,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$136,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$285,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$127,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$272,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC.	3	\$393,533.09	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIOR LAKE STATE BANK	1	\$143,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
ROUNDBANK	1	\$148,750.00	0.51% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45% 0 \$0.0		\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
STATE BANK AND TRUST	2	\$275,620.00	0.94% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$268,500.00	0.91% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$145,000.00	0.49% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
SWBC MORTGAGE	1	\$149,500.00	0.51% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46% 0 \$0.0	0 NA	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44% 0 \$0.0	0 NA	\$0.00	
THE PARK BANK	2	\$275,726.00	0.94% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
THE PEOPLES BANK	1	\$136,000.00	0.46% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	1	\$132,000.00	0.45% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
TRISTAR BANK	1	\$126,000.00	0.43% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
UNITED BANK	1	\$135,000.00	0.46% 0 \$0.0	0 NAC	\$0.00	NA 0 \$0.

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	COMMUNITY BANK		\$136,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	45	\$6,120,918.95		NA 0 \$0.00	NA 0 \$0.
Total		216	\$29,406,726.64	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIANCE BANK	1	\$164,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$155,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AUBURNBANK	1	\$164,880.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCO BILBAO VIZCAYA	1	\$153,239.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ARGENTARIA PUERTO RICO					
BANCORPSOUTH BANK	2	\$330,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	2	\$318,013.82	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	2	\$324,950.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	2	\$324,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	3	\$493,250.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKIOWA	1	\$157,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$316,711.11	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$163,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	2	\$309,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,896.74	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$154,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$161,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$156,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMODORE BANK	1	\$163,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	1	\$174,920.53	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$153,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	2	\$304,320.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$157,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

DUBUQUE BANK AND TRUST COMPANY	1	\$164,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$158,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	1	\$167,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$325,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$172,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$155,554.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$166,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,683.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,175.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK	1	\$151,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	2	\$340,338.76	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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FLORIDA CREDIT UNION	1	\$160,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
HARVARD SAVINGS BANK	1	\$155,700.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
HOME FEDERAL BANK	1	\$150,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
HOMETOWN BANK	1	\$165,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
ILLINI BANK	2	\$303,311.52	0.84%	0 \$0.00	NA	0	\$0.00			\$0.
ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
LEADER BANK, N.A.	1	\$156,500.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
LIFESTORE BANK	1	\$171,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$346,500.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
MARINE BANK	2	\$341,000.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
MARQUETTE BANK	1	\$150,000.00	0.41%	0 \$0.00		+	\$0.00		_	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00		0 \$0.00			\$0.00			\$0.
MERCANTILE BANK	1	\$171,120.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	' (\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
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MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46%	O	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42%	0:	\$0.00	NA	0	\$0.00	N	A	0.5	\$O.
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48%	O	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
MT. MCKINLEY BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N	A	05	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$489,100.00	1.35%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0
OAK BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0
PARK BANK	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47%	O	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
PIONEER CREDIT UNION	1	\$159,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	O	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0
PRIMEBANK	1	\$163,875.00	0.45%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00			0.5	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
ROCKLAND FEDERAL CREDIT	1	\$152,035.00	0.42%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	60

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	2	\$315,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$165,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	1	\$154,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	2	\$325,700.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	1	\$159,920.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MORTGAGE HOUSE, INC.	1	\$153,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	3	\$501,183.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TLC COMMUNITY CREDIT UNION	2	\$339,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$157,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$152,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	5	\$826,038.50	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	33	\$5,259,210.28	14.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		224	\$36,210,604.91	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A.	1	\$74,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$74,294.25	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
l	PUERTO RICO					
	PUERTO RICO BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCO SANTANDER	1	\$77,754.14 \$60,000.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH	1 1 5		0.85% 0 \$0.00		

BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BETTER BANKS	1	\$80,000.00	1.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$81,000.00	1.14% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15% 0	\$0.00	NA	0\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83% 0			0 \$0.00		0 \$0.
CORTRUST BANK	3	\$166,100.00	2.34% 0			0 \$0.00		0 \$0.
DORAL BANK	1	\$75,780.56	1.07% 0		NA	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$154,850.00	2.18% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$26,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96% 0	\$0.00	NA	0\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$60,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GECU	1	\$82,990.00	1.17% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$82,750.00	1.17% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17% 0		NA	0 \$0.00	NA	0 \$0.
ILLINI BANK	1	\$71,400.00	1.01% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$80,000.00	1.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
LAKE REGION BANK	1	\$45,600.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$115,959.22	1.63% 0	\$0.00		0 \$0.00		0 \$0.
	1	\$61,650.00	0.87% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.

MIDWEST LOAN SERVICES INC.					
MISSOURI CREDIT UNION	3	\$175,250.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORGAN FEDERAL BANK	1	\$62,456.44	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW ERA BANK	1	\$58,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OAK BANK	1	\$80,650.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARK BANK	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDBANK	1	\$70,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$76,480.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	1	\$73,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$70,125.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	20	\$1,223,591.48	17.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		110	\$7,100,285.27	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$972,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$382,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GFI MORTGAGE BANKERS, INC.	1	\$300,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ISLAND FEDERAL CREDIT UNION	9	\$2,590,500.00	6.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$392,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	MID-ISLAND MORTGAGE CORP.					
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.		\$200,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$3,801,063.37	9.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		139	1		0 \$0.00	0 \$0
31417CH99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	4	\$870,700.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	1	\$206,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,047,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICASH 1 \$304,000.00 0.42% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 2 \$393,900.00 0.55% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$538,957.96 0.75% 0 \$0.00 NA 0 \$0.00	NA NA NA NA	0 0	\$0.0 \$0.0
AMERICASH 1 \$304,000.00 0.42% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 2 \$393,900.00 0.55% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$538,957.96 0.75% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, 1 \$173,800.00 0.24% 0 \$0.00 NA 0 \$0.00	NA NA NA	0	\$0.0 \$0.0
ANCHORBANK FSB 2 \$393,900.00 0.55% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$538,957.96 0.75% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, 1 \$173,800.00 0.24% 0 \$0.00 NA 0 \$0.00	NA NA NA	0	\$0.0 \$0.0
ARIZONA STATE 3 \$538,957.96 0.75% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, 1 \$173,800.00 0.24% 0 \$0.00 NA 0 \$0.00	NA NA	0	\$0.0
1		H	\$0.
IVI	NA		
ASTORIA FEDERAL		U	\$0.0
ATLANTIC PACIFIC MORTGAGE 1 \$184,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA	0	\$0.0
AURORA FINANCIAL 1 \$209,500.00 0.29% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.0
BANCO SANTANDER 1 \$164,800.98 0.23% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.
BANK	NA	Ш	
	NA	0	\$0.0
BANK OF THE 2 \$510,200.00 0.71% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.
NA NA	NA	Ш	
BANNER BANK 2 \$421,338.00 0.59% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.0
UNION	NA	0	\$0.0
BAYCOAST BANK 1 \$299,558.03 0.42% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL 1 \$358,471.12 0.5% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW 9 \$2,157,940.00 3% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING	NA	0	\$0.0
MORTGAGE, LLC	NA	Ш	
CASHCALL, INC. 4 \$1,406,400.00 1.95% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE 2 \$420,438.15 0.58% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	0	\$0.0
CENTRAL PACIFIC 2 \$842,792.07 1.17% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.0
CENTRAL STATE 1 \$166,700.00 0.23% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.0
CHEMICAL BANK 1 \$225,000.00 0.31% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL 1 \$245,800.00 0.34% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.0
1 \$191,000.00 0.27% 0 \$0.00 NA 0 \$0.00	NΑ	0	\$0.0

CITIZENSFIRST CREDIT UNION											
CMG MORTGAGE, INC	3	\$1,034,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
COBALT MORTGAGE, INC.	1	\$184,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	۲ (\$0.
CORNERSTONE MORTGAGE INC.	1	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
CROWN MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,709.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
DUPAGE CREDIT UNION	3	\$619,260.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$448,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$926,154.91	1.29%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
FIRST CITIZENS BANK NA	1	\$219,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST INTERSTATE BANK	2	\$482,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$452,152.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST MORTGAGE	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

COMPANY INC.											
 FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$920,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FREMONT BANK	1	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GUARANTY BANK F.S.B.	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HEARTLAND BANK	3	\$538,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$516,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$622,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27%					\$0.00			
	1	\$264,618.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

IBERIABANK MORTGAGE COMPANY					
INVESTORS BANK	2	\$710,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$233,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$288,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	3	\$824,124.08	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$194,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$836,828.37	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	1	\$193,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$176,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC.	1	\$312,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$150,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$159,851.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$191,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	5	\$1,267,850.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	7	\$1,710,583.38	2.38% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$363,500.00	0.5% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$342,000.00	0.47% 0 \$		NA 0 \$0.00		0 \$0
RENASANT BANK	1	\$167,500.00	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$467,500.00	0.65% 0 \$		NA 0 \$0.00		0 \$0
SAFE CREDIT UNION	1	\$239,000.00	0.33% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45% 0 \$	\$0.00	NA 0 \$0.00		0 \$0
SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
SIUSLAW BANK	_1	\$208,800.00	0.29% 0 \$	50.00	NA 0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$194,250.00	0.27% 0 \$		NA 0 \$0.00		0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$176,704.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$235,000.00	0.33% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$151,396.86	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	, ,	0.56% 0 \$		NA 0 \$0.00		0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$805,350.00	1.12% 0 \$	50.00	NA 0 \$0.00	NA	0 \$0

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<u> </u>	MEXICO						<u> </u>		Ц	<u> </u>
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$290,539.00	0.4%	0 \$0.00	NA 0	\$0.00) NA	. 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$209,000.00	0.29%	0\$0.00	NA	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	·		0 \$0.00		\$0.00		. 0	\$0.
<u> </u>	THE PARK BANK	2	\$552,400.00	0.77%	0 \$0.00	NA 0	\$0.00	NA NA	.0	<u>\$0</u> .
	TOWNE MORTGAGE COMPANY	1	\$163,900.00		0 \$0.00		\$0.00			
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29% (0 \$0.00	NA	\$0.00) NA	. 0	\$0.
	UMPQUA BANK	2	\$558,000.00	0.77%	0 \$0.00	NA 0	\$0.00) NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00				\$0.00			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.28%	0 \$0.00	NA 0	\$0.00) NA	. 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04%	0 \$0.00	NA 0	\$0.00) NA	. 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57%	0 \$0.00	NA 0	\$0.00) NA	. 0	\$0.
	WAUKESHA STATE BANK	2	\$455,672.51	0.63%	0 \$0.00	NA 0	\$0.00) NA	. 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23%	0 \$0.00	NA 0	\$0.00) NA	. 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31%	0 \$0.00	NA 0	\$0.00) NA	. 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0 \$0.00	NA 0	\$0.00) NA	. 0	\$0.
	WORKERS CREDIT UNION	1	\$314,126.50				\$0.00		Ш	
	Unavailable	69		23.87%			\$0.00			
Total		300	\$72,012,533.97	100%	0 \$0.00	0	\$0.00		0	\$0
31417CHA6		5	\$470,400.00	14.15%	0 \$0.00	NA 0	\$0.00) NA	. 0	\$0

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	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	CITIMORTGAGE, INC.	5	\$687,307.15	20.68% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	IMORTGAGE.COM, INC.	1	\$134,303.04	4.04% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	6	\$1,511,850.89	45.49% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		19	\$3,323,861.08	100% 0 \$0.00	0 \$0.00		0 \$	0.
							_	
31417СНВ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	CITIMORTGAGE, INC.	1	\$391,843.02	3.27% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	SEATTLE BANK	1	\$142,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	SHEA MORTGAGE, INC.	2	\$601,463.00	5.02% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	21	\$5,109,744.93	42.69% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		53	\$11,971,771.95	100% 0 \$0.00	0 \$0.00		0 \$	<u>0.</u>
31417CHC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		9	\$1,568,129.99	100% 0 \$0.00	0 \$0.00		0 \$	0.
31417CHD0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	ALPINE BANK & TRUST CO.	6	\$718,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
		3	\$352,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.

ALTRA FEDERAL CREDIT UNION									
AMEGY MORTGAGE	1	\$111,511.47	0.26% 0	\$0.00	NA	0 \$0.00	NA	0\$	30.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81% 0	\$0.00	NA	0 \$0.00	NA	0 \$	50.
AMERICAN BANK	3	\$357,021.23	0.82% 0	\$0.00	NA	0 \$0.00	NA	0\$	60.
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27% 0			0 \$0.00			
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8% 0	\$0.00	NA	0 \$0.00	NA	0\$	60.
AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0 \$	50.
ANCHORBANK FSB	10	\$1,152,500.00	2.64% 0	\$0.00	NA	0 \$0.00	NA	0\$	50.
ASSOCIATED BANK, NA	4	\$464,402.51	1.06% 0	\$0.00	NA	0 \$0.00	NA	0\$	50.
BANCORPSOUTH BANK	2	\$228,600.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0\$	60.
BANK FIRST NATIONAL	2	\$226,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0\$	60.
BANK MUTUAL	5	\$585,500.00	1.34% 0	\$0.00	NA	0 \$0.00	NA	0\$	<u> 30.</u>
BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	\$0.00	NA	0 \$0.00	NA	0\$	50.
BANK OF STANLY	1	\$118,750.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0\$	<u> 80.</u>
BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$	50.
BAXTER CREDIT UNION	1	\$112,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0\$	50.
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25% 0	\$0.00	NA	0 \$0.00	NA	0\$	30.
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06% 0			0 \$0.00		Ш	
BLACKHAWK BANK	1	\$122,400.00	0.28% 0			0 \$0.00	i	-	
BUSEY BANK	2	\$233,425.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0\$	0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$	50.
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0\$	50.
CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25% 0	\$0.00	NA	0 \$0.00	NA	0\$	50.
CENTRAL BANK OF PROVO	1	\$111,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0\$	50.
	1	\$121,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0\$	60.

CENTRAL MINNESOTA CREDIT UNION											
CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%					\$0.00			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$109,510.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL CREDIT UNION											
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	4 (0\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N/	¥ (0 \$0
FIRST PLACE BANK	4	\$462,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	4 (0\$0
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.A	4 (0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
HOMETOWN BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27%	0	\$0.00			\$0.00		ĺ	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
KELLOGG COMMUNITY	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N/	7 (0 \$0

FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$351,389.66	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	
MARINE BANK	5	\$579,242.77	1.33% 0 \$0.00	NA 0 \$0.00	NA	_
MARQUETTE BANK	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	
MAX CREDIT UNION	1	\$113,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	
MERCANTILE BANK	1	\$118,477.35	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,149.78	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$114,630.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$233,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$222,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$223,347.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MWABANK	1	\$121,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
NATIONAL COOPERATIVE	2	\$236,365.69	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

BANK, N.A.									
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,250.00	0.28%	0 \$0	0.00	NA	0 \$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,000.00	0.81%	0 \$0	0.00	NA	0 \$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52%	0 \$0	0.00	NA	0 \$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07%	0 \$0	0.00	NA	0 \$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53%	0\$0	0.00	NA	0 \$0.00	NA 0	\$
NUMARK CREDIT UNION	2	\$234,800.00	0.54%	0 \$0	0.00	NA	0 \$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27%				0 \$0.00		\$
ORRSTOWN BANK	1	\$120,000.00	0.27%	0 \$0	0.00	NA	0 \$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0 \$0	0.00	NA	0 \$0.00	NA 0	9
PARK BANK	1	\$121,500.00	0.28%	0 \$0	0.00	NA	0 \$0.00	NA 0	9
PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44	1.33%	0 \$0	0.00	NA	0 \$0.00	NA 0	5
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82%	0 \$0	0.00	NA	0 \$0.00	NA 0	9
PIONEER CREDIT UNION	1	\$111,000.00	0.25%	0 \$0	0.00	NA	0 \$0.00	NA 0	9
PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27%	0 \$0	0.00	NA	0 \$0.00	NA 0	5
PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03%	0 \$0	0.00	NA	0 \$0.00	NA 0	,
PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27%	0 \$0	0.00	NA	0 \$0.00	NA 0	5
PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55%	0 \$0	0.00	NA	0 \$0.00	NA 0	5
PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%			NA	0 \$0.00	NA 0	
PROVIDENCE BANK	1	\$110,000.00	0.25%	0 \$0	0.00	NA	0 \$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$124,000.00	0.28%	Ш.		NA	0 \$0.00	NA 0	
RAYNE BUILDING AND LOAN	1	\$124,000.00	0.28%	0 \$0	0.00	NA	0 \$0.00	NA 0	

ASSOCIATION						
REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
RENASANT BANK	2	\$222,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
ROYAL CREDIT UNION	6	\$696,239.25	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
SIUSLAW BANK	1	\$114,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
SOLARITY CREDIT UNION	2	\$236,036.65	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
SPC CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
STATE BANK AND TRUST	2	\$226,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
STATE BANK OF LINCOLN	1	\$117,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
SWBC MORTGAGE	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
THE FIRST NATIONAL BANK	1	\$113,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
THE FIRST STATE BANK	2	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	1	\$118,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	ΦΔ.

	THE MERCHANTS					
	NATIONAL BANK THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	1	\$111,238.46	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK OF UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	2	\$233,775.44	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	3	·		NA 0 \$0.00	NA 0 \$0.
Total	Unavailable	88 374		23.71% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.
10141	-	3,	Φ43,021,402.0 1	100 /0 0 40.00	υ ψυ•υυ	Ο ψο
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		2	\$285,740.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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ADVANCIAL FEDERAL CREDIT UNION										Ī	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AKT AMERICAN CAPITAL, INC.	1	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00			\$0.00		0	\$0.00	NA	. 0	\$0.
ALLIANCE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ALPINE BANK & TRUST CO.	6	\$834,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMEGY MORTGAGE	3	\$425,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERICAN BANK	2	\$264,283.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%					\$0.00			\$0.
ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BANCO BILBAO VIZCAYA								
	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$280,000.00		0 \$0.00		0 \$0.00		0 \$0.
	BANK MUTUAL	6	\$811,554.54	1.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	2	\$255,908.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$143,124.00		0 \$0.00		0 \$0.00		0 \$0.
	BANKIOWA	1	\$149,200.00		0 \$0.00		0 \$0.00	1	0 \$0.
	BANNER BANK	1	\$148,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$129,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00		0 \$0.00		0 \$0.00		0 \$0.
	BLACKHAWK BANK	1	\$124,952.58	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	4	\$546,900.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BUSEY BANK	1	\$127,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	CASHCALL, INC.	2	\$265,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$149,600.00		0 \$0.00		0 \$0.00		0 \$0.
	CENTRAL BANK	1	\$138,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	1	\$126,350.00		0 \$0.00		0 \$0.00		
	CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	CENTREBANK	1	\$127,675.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00		0 \$0.00		0 \$0.00		
	CENTURI LENDING	1	\$128,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$0
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CHARLES RIVER BANK							
CITIZENS 1ST BANK	1	\$146,958.04	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$125,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	2	\$277,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$272,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	2	\$269,700.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CORTRUST BANK	2	\$273,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$144,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,500.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	, 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$277,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$139,000.00	$0.\overline{2\%}$	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$130,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$127,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$254,300.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
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GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	3	\$411,021.29	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	2	\$267,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,250.93	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, INC.	1	\$138,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR BANK	1	\$139,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	2	\$268,813.17	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LA SALLE STATE BANK	1	\$146,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE AREA BANK	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$127,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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LOS ANGELES POLICE FEDERAL CREDIT UNION					
MAINSTREET CREDIT UNION	1	\$137,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARBLEHEAD BANK	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	2		0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00		NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$127,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$136,000.00		NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	2	\$256,303.65	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$132,000.00		NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	2	\$272,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	3	\$428,650.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$137,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	2	\$255,577.94	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT	2	\$256,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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COMPANY					
NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK BANK	1	\$135,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREVAIL CREDIT UNION	1	\$123,343.67	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEBANK	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,660.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$148,524.59	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	2	\$282,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$145,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	7	\$939,990.02	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$143,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$135,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$829,161.98	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19%					\$0.00			
SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$273,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2%	0	\$0.00			\$0.00		0	\$0.0
STOCK YARDS BANK	3	\$423,400.00	0.62%	Δ	ΦΩ ΩΩ	NT A	۸	\$0.00	NIA	h	\$0.0

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY												
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	50.
SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	50.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	60.
SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	60.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	so.
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	60.
TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	60.
TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	50.
UNITED BANK OF UNION	1	\$136,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	50.
UNITED COMMUNITY BANK	3	\$399,650.00	0.58%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	50.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	50.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	50.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	60.
VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	60.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0\$	s0.
WESCOM CENTRAL CREDIT UNION	2	\$261,054.21	0.38%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	60.
WEST GATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0\$	30.
WESTCONSIN CREDIT UNION	4	\$527,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	60.
WHATCOM	2	\$269,395.43	0.39%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	30.

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	EDUCATIONAL CREDIT UNION						
	WORKERS CREDIT UNION	2	\$269,361.16	0.39% 0 \$0.00	NA 0 \$0.00	NA)\$0
	Unavailable	115	\$15,774,480.03	22.94% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		504	\$68,821,893.43	100% 0 \$0.00	0 \$0.00		0 \$0
		<u>'</u>					
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$154,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA)\$0
	AMEGY MORTGAGE	6	\$997,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05		NA 0 \$0.00	NA	
	AMERICAN BANK	1'	\$166,373.72	0.15% 0 \$0.00	NA 0 \$0.00	NA)\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15% 0 \$0.00	NA 0 \$0.00	NA)\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47% 0 \$0.00	NA 0 \$0.00	NA)\$0

AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N	A	0\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0\$
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0\$
AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0\$
ANCHORBANK FSB	19	\$3,071,392.59	2.83%	0	\$0.00	NA	0	\$0.00	N	A	0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0\$
ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
BANCORPSOUTH BANK	9	\$1,495,600.00	1.38%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
BANK MUTUAL	6	\$1,003,554.73	0.92%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
BANK OF SPRINGFIELD	5	\$793,529.00	0.73%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
BANK OF STANLY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
BANK OF WASHINGTON	1	\$158,000.00	0.15%			NA	0	\$0.00			0 \$
BANK OF WHITTIER, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
BANKIOWA	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0\$
BANNER BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0.00			0\$
BARKSDALE FEDERAL CREDIT UNION	3	\$481,476.74	0.44%					\$0.00			0\$
BAXTER CREDIT UNION	2	\$304,985.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0\$
	2	\$307,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0\$

BAY FEDERAL CREDIT UNION							
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$172,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BUSEY BANK	3	\$491,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$171,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$156,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CASHCALL, INC.	2	\$324,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	4	\$643,867.94	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT	1	\$157,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$159,302.10	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	5	\$827,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$165,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,218.03	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$654,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORTRUST BANK	5	\$834,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DENALI STATE BANK	2	\$317,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$463,950.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DUPACO COMMUNITY	2	\$327,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

CREDIT UNION					
DUPAGE CREDIT UNION	2	\$338,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	2	\$321,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK	2	\$318,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$489,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST FEDERAL BANK OF OHIO											
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0 \$0	0.00	NA	0 \$0	.00	N.	Α(0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0 \$0	0.00	NA	0 \$0	.00	N.	Α(0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0\$0	0.00	NA	0 \$0	.00	N.	Α(0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15%	0 \$0	0.00	NA	0 \$0	.00	N.	A (0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14%	0 \$0	0.00	NA	0 \$0	.00	N.	Α(0 \$0
FIRST HAWAIIAN BANK	1	\$158,000.00	0.15%	0 \$0	0.00	NA	0 \$0	.00	N.	Α(0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16%	0 \$0	0.00	NA	0 \$0	.00	N.	A (0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	0 \$0	0.00	NA	0 \$0	.00	N.	A	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$633,995.00	0.58%	0 \$0	0.00	NA	0 \$0	.00	N.	A (0 \$0
FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15%	0 \$0	0.00	NA	0 \$0	.00	N.	Α(0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16%	0 \$0	0.00	NA	0 \$0	.00	N.	Α(0 \$0
FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15%	0 \$0	0.00	NA	0 \$0	.00	N.	Α(0 \$0
FIRST PLACE BANK	5	\$803,200.00	0.74%	0 \$0	0.00	NA	0 \$0	.00	N.	A (0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00	0.15%	0 \$0	0.00	NA	0 \$0	.00			0 \$0
FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31%	0 \$0	0.00	NA	0 \$0	.00	N.	Α(0 \$0
FREMONT BANK	17	\$2,726,170.14	2.51%	0 \$0	0.00	NA	0 \$0	.00	N.	Α(0 \$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05%	0 \$0	0.00	NA	0 \$0	.00	N.	Α(0 \$0
GATEWAY BUSINESS BANK	5 1	\$150,049.23	0.14%	0 \$0	0.00	NA	0 \$0	.00	N.	A (0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15%			NA	0 \$0	.00	N.	Α(0 \$0
	1	\$151,090.00	0.14%	0 \$0	0.00	NA	0 \$0	.00	N.	A (0 \$0

GATEWAY MORTGAGE GROUP LLC										
GECU	1	\$158,900.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15% 0				\$0.00			\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46%	\$0.00	NA	0	\$0.00	NA	C	\$0.
GREAT WESTERN BANK	2	\$317,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	C	\$0.
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,200.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HARBORONE CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HARVARD SAVINGS BANK	1	\$171,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	C	\$0.
HAWAII NATIONAL BANK	1	\$163,262.89	0.15% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HEARTLAND CREDIT UNION	1	\$168,700.00	0.16%	\$0.00	NA	0	\$0.00	NA	C	\$0.
HOME FEDERAL BANK	1	\$167,267.20	0.15% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HOME LOAN CENTER, INC.	2	\$315,600.00	0.29%	\$0.00	NA	0	\$0.00	NA	C	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.

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IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
ILLINI BANK	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LAKE AREA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LANDMARK CREDIT UNION	4	\$668,151.92	0.61%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LEADER BANK, N.A.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MAGNA BANK	1	\$150,845.77	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MARBLEHEAD BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MARINE BANK	3	\$481,656.00	0.44%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MAX CREDIT UNION	1	\$153,679.12	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	o	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$150,290.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
,	1	\$158,000.00	0.15%	_	ΦΩ ΩΩ	D.T.A.	$\overline{}$	\$0.00	N1	٨	Λ	\$0.0

MIDLAND STATES BANK											
MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. O	\$0
ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
PARK BANK	1	\$161,684.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PBI BANK	2	\$326,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%					\$0.00			
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PIONEER CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
POPULAR MORTGAGE, INC.	1	\$172,105.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
RENASANT BANK	2	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	5	\$833,675.00	0.77%	Λ	ΦΩ ΩΩ	NIA	Λ	\$0.00	NA	\mathbf{c}	02

ROUNDPOINT MORTGAGE SERVICING											
CORPORATION											
RPM MORTGAGE, INC.	2	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
SOLARITY CREDIT UNION	2	\$344,041.02	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
SOUND COMMUNITY BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
SOUTHERN BANK & TRUST COMPANY	2	\$308,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
SOUTHLAND CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
SPACE COAST CREDIT UNION	4	\$647,579.26			\$0.00			\$0.00			0 \$0
ST. MARYS BANK	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$155,326.34	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$321,920.00	0.3%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
STATE BANK AND TRUST	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
STATE BANK OF LINCOLN	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
	2	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0

TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA										
STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SWBC MORTGAGE	3	\$482,300.00	0.44%					\$0.00		0 \$0
TALMER BANK & TRUST	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$331,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED	2	\$326,633.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

COMMUNITY BANK							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0 \$0
UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47%	0\$0.00	NA	0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$157,500.00	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP.	1	\$167,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
WEST GATE BANK	1	\$170,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	2	\$330,660.00		0 \$0.00		0 \$0.00	
WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44% (0 \$0.00	NA	0 \$0.00	NA 0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
WORKERS CREDIT UNION	3	\$484,000.00	0.45%	\$0.00	NA	0 \$0.00	NA 0 \$0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	119	\$19,261,512.10	17.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total			\$108,712,799.55	100% 0 \$0.00	0 \$0.00		0 \$0
			,				
31417СНН1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$453,200.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$223,500.00		NA 0 \$0.00	NA	
	AMEGY MORTGAGE	3	\$361,481.80	0.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$119,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$123,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	2	\$229,150.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	BANCORPSOUTH BANK	5	\$570,735.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$118,440.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF THE WEST	4	\$458,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAYCOAST BANK	1	\$121,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BLACKHAWK BANK	1	\$111,516.34	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CARROLLTON BANK	1	\$122,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
<u> </u>	CASHCALL, INC.	4	\$458,500.00		NA 0 \$0.00	NA	

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1	\$121,695.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$118,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$114,750.00			
2	\$237,300.00	0.63% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.
1	\$118,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$119,500.00	0.32% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.
2	\$234,818.10	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$118,000.00	0.31% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
1	\$121,995.00	0.32% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.
1	\$112,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$116,146.27	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$228,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$121,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$115,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$112,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$113,000.00	0.3% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.
4	\$464,358.75	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$227,000.00			
2	\$243,120.00	0.65% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
	2 1 1 1 1 2 1 1 1 1 4 2	1 \$118,000.00 1 \$114,750.00 2 \$237,300.00 1 \$118,000.00 1 \$119,500.00 1 \$118,000.00 1 \$121,995.00 1 \$112,000.00 1 \$116,146.27 2 \$228,700.00 1 \$121,000.00 1 \$115,800.00 1 \$112,500.00 1 \$113,000.00 2 \$227,000.00	1 \$118,000.00 0.31% 0 \$0.00 1 \$114,750.00 0.31% 0 \$0.00 2 \$237,300.00 0.63% 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00 1 \$119,500.00 0.32% 0 \$0.00 2 \$234,818.10 0.62% 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00 1 \$121,995.00 0.32% 0 \$0.00 1 \$112,000.00 0.3% 0 \$0.00 2 \$228,700.00 0.61% 0 \$0.00 1 \$121,000.00 0.32% 0 \$0.00 1 \$115,800.00 0.31% 0 \$0.00 1 \$112,000.00 0.32% 0 \$0.00 1 \$113,000.00 0.3% 0 \$0.00 2 \$227,000.00 0.6% 0 \$0.00 4 \$464,358.75 1.23% 0 \$0.00 2 \$227,000.00 0.6% 0 \$0.00	1 \$118,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$114,750.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$237,300.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$234,818.10 0.62% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$121,995.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$116,146.27 0.31% 0 \$0.00 NA 0 \$0.00 2 \$228,700.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$115,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$227,000.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$227,000.00 0.6% 0 \$0.00 NA 0 \$0.00

DUPAGE CREDIT UNION	1	\$115,815.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	3	\$351,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$110,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD.	1	\$121,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, INC.	1	\$114,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	3	\$349,918.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$119,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$120,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,650.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$241,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	6	\$696,300.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$120,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$113,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$354,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE	2	\$233,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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SERVICES										Ц	
GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$113,507.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$465,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$228,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$229,524.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$700,612.67	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,746.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$575,019.67	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$121,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$233,000.00	0.62%					\$0.00			
MERCANTILE BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$118,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$123,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$118,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$124,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$112,014.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$179,030.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$115,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$228,873.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$112,240.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$118,501.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$110,500.00									
1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,700.00 1 \$123,550.00 1 \$124,500.00 1 \$124,450.00 1 \$112,014.19 2 \$179,030.54 1 \$115,300.00 2 \$228,873.16 1 \$110,000.00 1 \$112,240.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00	1 \$118,700.00 0.32% 1 \$123,550.00 0.33% 1 \$124,500.00 0.31% 1 \$124,500.00 0.33% 1 \$124,450.00 0.33% 1 \$112,014.19 0.3% 2 \$179,030.54 0.48% 1 \$115,300.00 0.31% 2 \$228,873.16 0.61% 1 \$110,000.00 0.29% 1 \$112,240.00 0.3% 1 \$119,000.00 0.29% 1 \$119,000.00 0.32% 1 \$119,000.00 0.32% 1 \$110,500.00 0.29%	1 \$118,700.00 0.32% 0 1 \$123,550.00 0.33% 0 1 \$124,500.00 0.31% 0 1 \$124,500.00 0.33% 0 1 \$124,450.00 0.33% 0 2 \$179,030.54 0.48% 0 1 \$115,300.00 0.31% 0 2 \$228,873.16 0.61% 0 1 \$110,000.00 0.29% 0 1 \$112,240.00 0.3% 0 1 \$119,000.00 0.29% 0 1 \$119,000.00 0.32% 0 1 \$123,750.00 0.33% 0 1 \$110,500.00 0.29% 0	1 \$118,700.00 0.32% 0 \$0.00 1 \$123,550.00 0.33% 0 \$0.00 1 \$118,300.00 0.31% 0 \$0.00 1 \$124,500.00 0.33% 0 \$0.00 1 \$124,450.00 0.33% 0 \$0.00 1 \$112,014.19 0.3% 0 \$0.00 2 \$179,030.54 0.48% 0 \$0.00 1 \$115,300.00 0.31% 0 \$0.00 2 \$228,873.16 0.61% 0 \$0.00 1 \$110,000.00 0.29% 0 \$0.00 1 \$110,000.00 0.29% 0 \$0.00 1 \$118,501.45 0.32% 0 \$0.00 1 \$123,750.00 0.33% 0 \$0.00 1 \$110,500.00 0.29% 0 \$0.00	1 \$118,700.00 0.32% 0 \$0.00 NA 1 \$123,550.00 0.33% 0 \$0.00 NA 1 \$118,300.00 0.31% 0 \$0.00 NA 1 \$124,500.00 0.33% 0 \$0.00 NA 1 \$124,450.00 0.33% 0 \$0.00 NA 1 \$112,014.19 0.3% 0 \$0.00 NA 2 \$179,030.54 0.48% 0 \$0.00 NA 1 \$115,300.00 0.31% 0 \$0.00 NA 2 \$228,873.16 0.61% 0 \$0.00 NA 1 \$110,000.00 0.29% 0 \$0.00 NA 1 \$112,240.00 0.3% 0 \$0.00 NA 1 \$1110,000.00 0.29% 0 \$0.00 NA 1 \$1110,000.00 0.29% 0 \$0.00 NA 1 \$1110,000.00 0.32% 0 \$0.00 NA 1 \$119,000.00 0.32% 0 \$0.00 NA 1 \$112,3750.00 0.33% 0 \$0.00 NA	1 \$118,700.00 0.32% 0 \$0.00 NA 0 1 \$123,550.00 0.33% 0 \$0.00 NA 0 1 \$124,500.00 0.31% 0 \$0.00 NA 0 1 \$124,450.00 0.33% 0 \$0.00 NA 0 1 \$112,014.19 0.3% 0 \$0.00 NA 0 2 \$179,030.54 0.48% 0 \$0.00 NA 0 1 \$115,300.00 0.31% 0 \$0.00 NA 0 2 \$228,873.16 0.61% 0 \$0.00 NA 0 1 \$110,000.00 0.29% 0 \$0.00 NA 0 1 \$1112,240.00 0.3% 0 \$0.00 NA 0 1 \$1110,000.00 0.29% 0 \$0.00 NA 0 1 \$1110,000.00 0.29% 0 \$0.00 NA 0 1 \$1110,000.00 0.32% 0 \$0.00 NA 0 1 \$1119,000.00 0.32% 0 \$0.00 NA 0 1 \$119,000.00 0.32% 0 \$0.00 NA 0 1 \$119,000.00 0.32% 0 \$0.00 NA 0 1 \$119,000.00 0.32% 0 \$0.00 NA 0 1 \$110,500.00 0.32% 0 \$0.00 NA 0	1 \$118,700.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$123,550.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$118,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$124,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$124,450.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$112,014.19 0.3% 0 \$0.00 NA 0 \$0.00 2 \$179,030.54 0.48% 0 \$0.00 NA 0 \$0.00 1 \$115,300.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$228,873.16 0.61% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$112,240.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$123,750.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$110,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$110,500.00 0.29% 0 \$0.00 NA 0 \$0.00	1 \$118,700.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,014.19 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$115,300.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$118,501.45 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$118,501.45 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,000.00 0.32% 0 \$0.00 NA 0 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SABINE STATE BANK AND TRUST COMPANY	1	\$121,100.00	0.32%				\$0.00				
SAFE CREDIT UNION	1	\$114,513.31	0.3%	\$0.00	NA	0	\$0.00	N/	١	0.5	§O.
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.33%	\$0.00	NA	0	\$0.00	N/	A	0 5	\$0.
SCOTIABANK OF PUERTO RICO	1	\$117,898.91	0.31%	\$0.00	NA	0	\$0.00	N.A	A	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.31%	\$0.00	NA	0	\$0.00	N.A	A	0.5	\$0.
SOMERSET TRUST COMPANY	2	\$234,000.00	0.62%	\$0.00	NA	0	\$0.00	N/	Α (0	\$0.
SOUND COMMUNITY BANK	1	\$120,200.00	0.32%	\$0.00	NA	0	\$0.00	N/	A	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.32%	\$0.00	NA	0	\$0.00	N.A	A (0	\$0.
STATE BANK OF THE LAKES	3	\$339,300.00	0.9%	\$0.00	NA	0	\$0.00	NA	À	0	\$0.
STEARNS LENDING, INC.	2	\$231,000.00	0.61%	\$0.00	NA	0	\$0.00	N/	1	0 5	\$0.
STERLING SAVINGS BANK	1	\$118,988.21	0.32%	\$0.00	NA	0	\$0.00	N/	1	0 5	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.3% (\$0.00	NA	0	\$0.00	N.A	A	0 5	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32%	\$0.00	NA	0	\$0.00	N.A	A	0 5	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31%	\$0.00	NA	0	\$0.00	N/	A	0	\$0.
SWBC MORTGAGE	1	\$119,000.00	0.32% (\$0.00	NA	0	\$0.00	N/	1	0 5	\$0.
TALMER BANK & TRUST	1	\$118,000.00	0.31%				\$0.00				
TEXAS BANK	1	\$122,000.00	0.32% (\$0.00	NA	0	\$0.00	N/	1	0 5	50.
THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33%				\$0.00				
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	\$0.00	NA	0	\$0.00	N.A	A (0 5	50.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,500.00	0.32%	\$0.00	NA	0	\$0.00	N.A	A (0 5	\$0.

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	UMPQUA BANK	1	\$115,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED SHORE FINANCIAL	1	\$123,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	
	SERVICES, LLC	1	\$123,300.00	0.33% 0 \$0.00	NA 0 \$0.00	INA	ОфС
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	2	\$238,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	5	\$580,243.51	1.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WEST GATE BANK	1	\$115,162.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	84	\$9,806,267.14	26.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		323	\$37,606,059.67	100% 0 \$0.00	0 \$0.00		0 \$0
31417СНЈ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$143,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$126,245.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	4	\$549,528.66	1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,978.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	,	2	\$262,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	6	\$835,537.23	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$139,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	1	\$141,797.34	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,388.66	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 BAYCOAST BANK	1	\$139,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	2	\$267,349.84	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$124,925.19	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$291,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$142,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	3	\$410,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE	3	\$419,240.95	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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COMPANY CENTRAL PACIFIC					
CENTRAL PACIFIC BANK	1	\$143,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$143,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$141,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,796.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC.	2	\$271,375.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONNECTICUT RIVER BANK	1	\$148,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$138,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DFCU FINANCIAL	7	\$961,369.74	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
—— 	1	\$138,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$134,485.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$140,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$543,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$289,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$146,264.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$138,750.00								0	\$0.
6	\$803,485.58	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
30	\$3,938,186.49	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
11	\$1,503,850.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$129,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$797,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$141,113.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$796,181.60	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$425,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$265,569.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$134,616.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 6 1 1 2 6 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,000.00 1 \$140,400.00 1 \$125,000.00 4 \$543,800.00 2 \$289,000.00 1 \$146,264.13 1 \$138,750.00 6 \$803,485.58 1 \$140,000.00 30 \$3,938,186.49 11 \$1,503,850.00 1 \$138,500.00 1 \$138,500.00 1 \$129,250.00 6 \$797,750.00 1 \$141,113.16 2 \$272,000.00 6 \$796,181.60 3 \$425,000.00 2 \$265,569.00 1 \$134,616.16	1 \$137,000.00 0.25% 1 \$140,400.00 0.26% 1 \$125,000.00 0.23% 4 \$543,800.00 0.99% 2 \$289,000.00 0.53% 1 \$146,264.13 0.27% 1 \$138,750.00 0.25% 6 \$803,485.58 1.47% 1 \$140,000.00 0.26% 30 \$3,938,186.49 7.19% 11 \$1,503,850.00 2.75% 1 \$138,500.00 0.25% 1 \$129,250.00 0.24% 6 \$797,750.00 1.46% 1 \$140,000.00 0.26% 1 \$141,113.16 0.26% 2 \$272,000.00 0.5% 6 \$796,181.60 1.45% 3 \$425,000.00 0.78% 2 \$265,569.00 0.48% 1 \$134,616.16 0.25%	1 \$137,000.00 0.25% 0 1 \$140,400.00 0.26% 0 1 \$125,000.00 0.23% 0 4 \$543,800.00 0.99% 0 2 \$289,000.00 0.53% 0 1 \$146,264.13 0.27% 0 6 \$803,485.58 1.47% 0 1 \$140,000.00 0.26% 0 30 \$3,938,186.49 7.19% 0 11 \$1,503,850.00 2.75% 0 1 \$138,500.00 0.25% 0 1 \$129,250.00 0.24% 0 6 \$797,750.00 1.46% 0 1 \$140,000.00 0.26% 0 1 \$141,113.16 0.26% 0 2 \$272,000.00 0.5% 0 6 \$796,181.60 1.45% 0 3 \$425,000.00 0.78% 0 2 \$265,569.00 0.48% 0 1 \$134,616.16 0.25% 0	1 \$137,000.00 0.25% 0 \$0.00 1 \$140,400.00 0.26% 0 \$0.00 1 \$125,000.00 0.23% 0 \$0.00 4 \$543,800.00 0.99% 0 \$0.00 2 \$289,000.00 0.53% 0 \$0.00 1 \$146,264.13 0.27% 0 \$0.00 1 \$138,750.00 0.25% 0 \$0.00 6 \$803,485.58 1.47% 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 30 \$3,938,186.49 7.19% 0 \$0.00 1 \$1,503,850.00 2.75% 0 \$0.00 1 \$138,500.00 0.25% 0 \$0.00 1 \$140,000.00 0.24% 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 2 \$272,000.00 0.5% 0 \$0.00 3 \$425,000.00 0.78% 0 \$0.00 3 \$425,000.00 0.78% 0 \$0.00 1 \$134,616.16 0.25% 0 \$0.00	1 \$137,000.00 0.25% 0 \$0.00 NA 1 \$140,400.00 0.26% 0 \$0.00 NA 1 \$125,000.00 0.23% 0 \$0.00 NA 4 \$543,800.00 0.99% 0 \$0.00 NA 2 \$289,000.00 0.53% 0 \$0.00 NA 1 \$146,264.13 0.27% 0 \$0.00 NA 1 \$138,750.00 0.25% 0 \$0.00 NA 1 \$140,000.00 0.26% 0 \$0.00 NA 30 \$3,938,186.49 7.19% 0 \$0.00 NA 11 \$1,503,850.00 2.75% 0 \$0.00 NA 1 \$138,500.00 0.25% 0 \$0.00 NA 1 \$129,250.00 0.24% 0 \$0.00 NA 1 \$140,000.00 0.26% 0 \$0.00 NA 1 \$141,113.16 0.26% 0 \$0.00 NA 2 \$272,000.00 0.5% 0 \$0.00 NA 3 \$425,000.00 0.78% 0 \$0.00 NA 3 \$425,000.00 0.78% 0 \$0.00 NA 1 \$134,616.16 0.25% 0 \$0.00 NA	1 \$137,000.00 0.25% 0 \$0.00 NA 0 1 \$140,400.00 0.26% 0 \$0.00 NA 0 1 \$125,000.00 0.23% 0 \$0.00 NA 0 4 \$543,800.00 0.99% 0 \$0.00 NA 0 2 \$289,000.00 0.53% 0 \$0.00 NA 0 1 \$146,264.13 0.27% 0 \$0.00 NA 0 1 \$138,750.00 0.25% 0 \$0.00 NA 0 6 \$803,485.58 1.47% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$1,503,850.00 2.75% 0 \$0.00 NA 0 1 \$138,500.00 0.25% 0 \$0.00 NA 0 1 \$138,500.00 0.25% 0 \$0.00 NA 0 1 \$138,500.00 0.25% 0 \$0.00 NA 0 1 \$139,250.00 0.24% 0 \$0.00 NA 0 1 \$141,113.16 0.26% 0 \$0.00 NA 0 2 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HOME LOAN	5	\$680,250.00	1.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
CENTER, INC.		, , , , , , , , , , , , , , , , , , , ,		_	7 - 1 - 1			7 0 1 0 0			H	, ,
HOME POINT FINANCIAL CORPORATION	2	\$273,150.00	0.5%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
ICON CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$279,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
LANDMARK CREDIT UNION	6	\$807,400.00	1.47%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
LEADER BANK, N.A.	1	\$142,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
MACHIAS SAVINGS BANK	2	\$275,860.22	0.5%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
MARINE BANK	1	\$142,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
MARQUETTE BANK	1	\$131,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$146,212.76	0.27%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
MERCANTILE BANK	1	\$146,499.26	0.27%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.26%	0	\$0.00			\$0.00			0	
MERRIMACK VALLEY FEDERAL	2	\$274,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0

CREDIT UNION											
MID AMERICA MORTGAGE, INC.	2	\$273,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$274,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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NETWORK INC. RIVER VALLEY				H							
BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SFMC L.P.	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$133,755.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$696,950.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$142,763.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SERVICES, LLC

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	UNIVERSITY CRE UNION	EDIT 1	\$130,700.00	0.24%	\$0.00	NA	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREI UNION	OIT 1	\$141,386.79	0.26%	\$0.00	NA	\$0.00	NA	0	\$0.0
	UNIVEST BANK A TRUST CO.	AND 4	\$546,500.00	1% (\$0.00	NA	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46%	\$0.00	NA	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE COR	P. 1	\$129,000.00	0.24%			\$0.00		L	
	WESTBURY BANI	K 1	\$133,000.00	0.24%	0.00	NAC	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26%	\$0.00	NA	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$130,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	\$0.0
	WORKERS CREDI UNION	2	\$274,540.00		\$0.00		\$0.00			
	Unavailable	94	\$12,651,202.88	23.08%	0.00	NA C	\$0.00	NA	0	\$0.
Total		406	\$54,764,531.30	100%	\$0.00	0	\$0.00		0	\$0.
31417CHK4	ALLIANCE BANK	. 1	\$152,000.00	0.56%	0.00\$0	NAC	\$0.00	NA	0	\$0.0
	AMEGY MORTGA	GE 1	\$160,000.00	0.59% (\$0.00	NAC	\$0.00			
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.58%			\$0.00			
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	\$0.0
	ASSOCIATED BAI NA	NK, 12	\$1,851,858.23	6.79% (\$0.00	NA	\$0.00	NA	0	\$0.0
	AURORA FINANC GROUP INC.	CIAL 2	\$330,600.00	1.21%	\$0.00	NA	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$484,000.00	1.78%			\$0.00			
	BANK OF THE WE	EST 1	\$171,264.68	0.63%	\$0.00	NAC	\$0.00	NA	0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$167,289.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	12	\$1,928,455.33	7.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEE CREDIT UNION	S 1	\$163,300.00		NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	9	\$1,414,900.00	5.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$172,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$149,352.25	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	1	\$166,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	2	\$327,500.00		NA 0 \$0.00	NA 0 \$0.
CU CHANNELS, LLC	1	\$172,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	1	\$152,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVOY MORTGAGE LTD.	1	\$170,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$152,169.95	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$170,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$326,750.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	5	\$801,300.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	9	\$1,453,600.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINES BANK	SS 1	\$172,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$162,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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GUARANTY TRUST CORPORATION					
GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	2	\$324,949.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$153,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	3	\$484,700.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	2	\$316,956.31	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$152,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$156,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$321,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

417CHL2		1	\$48,000.00	0.11%	0 \$0.	.00	NA	0	\$0.00	NA	. 0	\$0.
tal		171	\$27,254,477.20	100%	0 \$0.	.00		0	\$0.00		0	\$0.
	Unavailable	35	· / /	20.27%			NA	_	\$0.00			
	MORTGAGE, INC.	2	\$338,730.00	1.24%				4	\$0.00		L	
	CORPORATION WESTSTAR							+			ŀ	\vdash
	MORTGAGE	1	\$167,500.00	0.61%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.
-	WESTSTAR	1	\$133,000.00	0.36%	υ φυ.	.00	INA	V	φυ.υυ	INA	U	φU.
	TRUST CO. WESTBURY BANK	1	\$153,000.00	0.56%				1	\$0.00		L	
	COMPANY, LLC UNIVEST BANK AND	2	\$348,700.00	1.28%	0.00	00	NI A	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE	1	\$169,000.00	0.62%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	UMPQUA BANK UNIVERSAL	2	\$310,836.33	1.14%	0 \$0.	.00	NΑ	10	\$0.00	NA	. (0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13%				-	\$0.00		-	
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$157,936.00	0.58%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57%					\$0.00			
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$153,000.00	0.56%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$164,000.00	0.6%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14%	0 \$0.	.00	NA	0	\$0.00	NA	. 0	\$0.
	RIVER VALLEY BANK	1	\$164,000.00	0.6%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$155,000.00	0.57%	0 \$0.	.00	NA	0	\$0.00	NA	. 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$165,000.00	0.61%					\$0.00			
	RABOBANK, N.A.	1	\$155,000.00	0.57%	0 \$0.	.00	NA	0	\$0.00	NA	. 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$172,275.21	0.63%				L	\$0.00		1	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,000.00	0.56%	0 \$0	.00	NA	0	\$0.00	NA	.0	\$0.

	ST MIDAMERICA REDIT UNION					
G	BERDEEN PROVING ROUND FEDERAL REDIT UNION	2	\$145,714.98	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TI	DIRONDACK RUST COMPANY HE	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FI	DVANCIAL EDERAL CREDIT NION	1	\$76,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FI	LASKA USA EDERAL CREDIT NION	3	\$219,384.76	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LLSOUTH FEDERAL REDIT UNION	2	\$134,271.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LPINE BANK & RUST CO.	3	\$191,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LTRA FEDERAL REDIT UNION	2	\$115,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MARILLO ATIONAL BANK	9	\$528,963.87	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
A	MEGY MORTGAGE	2	\$114,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
A	MERICAN BANK	1	\$66,450.16	0.15% 0 \$0.00		NA 0 \$0.
TI	MERICAN BANK & RUST OF THE UMBERLANDS	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
H	MERICAN ERITAGE FEDERAL REDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
N.	MERICAN ATIONAL BANK, ERRELL	1	\$43,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
M	MERICAN PACIFIC IORTGAGE ORPORATION	2	\$135,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FI	MERIFIRST INANCIAL ORPORATION	1	\$63,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NCHORBANK FSB	3	\$192,747.29	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
A	NDREWS FEDERAL REDIT UNION	1	\$64,451.99			
	RIZONA STATE REDIT UNION	1	\$71,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SSOCIATED BANK, A	26	\$1,702,004.41	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SSOCIATED CREDIT NION	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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AUBURNBANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	17	\$1,085,636.09	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$651,921.48	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$131,667.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$77,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$82,499.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	4	\$244,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$139,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	5	\$352,725.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00			
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$138,773.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CENTURY LENDING		4107 200 00	0.21% 0.20%	774 0 00 00	37.4.0.00
CHEMICAL BANK	2	\$137,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	3	\$175,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$242,021.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	2	\$103,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	2	\$109,332.32	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONNECTICUT RIVER BANK	1	\$78,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$74,477.11	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$63,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	3	\$169,870.98	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	3	\$233,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CU COMMUNITY, LLC	2	\$125,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,644.50	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DUBUQUE AND TRUS COMPANY	ST	3	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNI CREDIT UI		1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT E TRUST CO	BANK AND MPANY	5	\$328,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EMPOWER CREDIT U	R FEDERAL NION	9	\$507,506.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ESB MORT COMPANY		1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVANS BA NATIONAI ASSOCIAT	L ,	2	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVOLVE B TRUST	SANK &	1	\$75,178.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY MORTGAC		3	\$139,128.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BAN	ΙK	1	\$22,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CEN BANK	ITURY	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITI BANK NA	IZENS	3	\$174,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CLC BANK	OVER LEAF	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COM CREDIT UI OREGON F COMMUNI CREDIT UI	NION ABN FIRST ITY	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FED BANK OF		3	\$93,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FED BANK OF ' MIDWEST		2	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN TON OF	2	\$136,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INT	ERSTATE	1	\$77,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MER MORTGAC CORPORA	JE .	11	\$674,002.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MIN BANK	INESOTA	1	\$79,200.00	0.18%	0	\$0.00			\$0.00		0	\$0.0
FIRST MOI	RTGAGE	5	\$307,566.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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COMPANY, L.L.C.						Ц	
FIRST NATIONAL BANK OF CARMI	1	\$65,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST PLACE BAN	K 8	\$480,615.13	1.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRSTBANK PUERT	го	\$199,786.25	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FORWARD FINANCIAL BANK SSB	1	\$78,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FRANDSEN BANK TRUST	& 1	\$81,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FREMONT BANK	10	\$771,791.28	1.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00	1.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$
GECU	4	\$192,290.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$
GREAT MIDWEST BANK SSB	1	\$64,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
GREAT WESTERN BANK	10	\$624,880.00	1.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$115,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	2	\$127,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$
GUARANTY TRUST CORPORATION	Γ 1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$129,850.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$
GUILD MORTGAGI COMPANY	E 1	\$64,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
HANNIBAL NATIONAL BANK	2	\$102,603.31	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$
HOME FEDERAL BANK	2	\$95,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC.	1	\$58,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$
HOMETOWN BANK	ζ 1	\$66,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK	2	\$144,900.00	0.33%			0 \$0.00	1 1

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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,217.30	0.14% 0 \$	0.00 NA	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	3	\$211,900.00	0.48% 0 \$	0.00 NA	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	2	\$149,650.00	0.34% 0 \$	0.00 NA	0	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$286,700.00	0.64% 0 \$	0.00 NA	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$113,700.00	0.26% 0 \$	0.00 NA	0	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	6	\$346,850.00	0.78% 0 \$	0.00 NA	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$84,500.00	0.19% 0\$	0.00 NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$470,662.18	1.06% 0 \$	0.00 NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$47,500.00	0.11% 0\$	0.00 NA	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$68,000.00	0.15% 0 \$	0.00 NA	0	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14% 0 \$	0.00 NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$214,639.71	0.48% 0 \$	0.00 NA	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$58,500.00	0.13% 0 \$		-	\$0.00	NA	_	-
MARINE BANK	1	\$40,000.00	0.09% 0 \$		_	\$0.00	NA		
MARQUETTE BANK	2	\$130,000.00	0.29% 0 \$	0.00 NA	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18% 0 \$	0.00 NA	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$75,250.00	0.17% 0 \$	0.00 NA	0	\$0.00	NA	0	þ
MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.12% 0 \$	0.00 NA	0	\$0.00	NA	0)
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65% 0 \$	0.00 NA	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$157,000.00	0.35% 0 \$	0.00 NA	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18% 0 \$	0.00 NA	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32% 0 \$	0.00 NA	0	\$0.00	NA	0	

MIDLAND STATES	I						Т
BANK	2	\$125,650.00	0.28%	\$0.00	NA	0 \$0.00	0 NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,400.00	0.16%	\$0.00	NA	0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$58,350.00	0.13%			0 \$0.00	
MIDWESTONE BANK	2	\$83,883.00	0.19%	\$0.00	NA	0 \$0.00) NA 0 \$
MORTGAGE CENTER, LLC	8	\$430,000.00	0.96%	\$0.00	NA	0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$223,435.00	0.5% (\$0.00	NA	0 \$0.00) NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$49,500.00	0.11%	\$0.00	NA	0 \$0.00) NA 0 \$
MYCUMORTGAGE, LLC	1	\$62,500.00	0.14%	\$0.00	NA	0 \$0.00) NA 0 \$
NATIONAL BANK OF OHIO	1	\$24,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,800.00	0.18%	\$0.00	NA	0 \$0.00) NA 0 \$
NAVY FEDERAL CREDIT UNION	1	\$37,500.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$449,862.00	1.01%	\$0.00	NA	0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$51,277.61	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$131,367.48	0.29%	\$0.00	NA	0 \$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	2	\$141,787.76	0.32%	\$0.00	NA	0 \$0.00) NA 0 \$
NUMERICA CREDIT UNION	2	\$146,995.00	0.33%	\$0.00	NA	0 \$0.00	NA 0 \$
OLD FORT BANKING COMPANY	2	\$71,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	1	\$65,600.00	0.15%			0 \$0.00) NA 0 \$
OREGONIANS FEDERAL CREDIT	1	\$84,000.00	0.19%	\$0.00	NA	0 \$0.00) NA 0 \$

1	\$49,186.67								0	\$0.
1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$193,725.81	0.43%	0	\$0.00					0	\$0.
1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$164,995.30	0.37%	0	\$0.00					0	\$0.
1	\$74,679.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$181,212.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$515,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$179,632.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$126,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$209,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$61,234.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$227,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$84,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$220,634.92	0.5%	0	\$0.00	NA	0	\$0.00			
	1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,000.00 1 \$75,000.00 3 \$193,725.81 1 \$81,600.00 2 \$164,995.30 1 \$74,679.37 1 \$53,000.00 1 \$76,000.00 3 \$151,000.00 3 \$151,000.00 1 \$81,000.00 1 \$84,000.00 2 \$142,000.00 2 \$142,000.00 3 \$179,632.29 2 \$126,100.00 3 \$209,300.00 1 \$80,000.00 1 \$80,000.00 1 \$84,900.00 1 \$84,900.00	1 \$72,000.00 0.16% 1 \$75,000.00 0.17% 3 \$193,725.81 0.43% 1 \$81,600.00 0.18% 2 \$164,995.30 0.37% 1 \$74,679.37 0.17% 1 \$76,000.00 0.12% 1 \$76,000.00 0.34% 3 \$151,000.00 0.34% 3 \$151,000.00 0.41% 8 \$515,650.00 1.16% 1 \$84,000.00 0.19% 2 \$142,000.00 0.32% 3 \$179,632.29 0.4% 2 \$126,100.00 0.28% 3 \$209,300.00 0.47% 1 \$61,234.42 0.14% 1 \$80,000.00 0.51% 1 \$68,000.00 0.15% 1 \$84,900.00 0.19%	1 \$72,000.00 0.16% 0 1 \$75,000.00 0.17% 0 3 \$193,725.81 0.43% 0 1 \$81,600.00 0.18% 0 2 \$164,995.30 0.37% 0 1 \$74,679.37 0.17% 0 1 \$76,000.00 0.12% 0 3 \$151,000.00 0.34% 0 3 \$151,000.00 0.34% 0 4 \$15,650.00 1.16% 0 5 \$142,000.00 0.18% 0 2 \$142,000.00 0.19% 0 2 \$142,000.00 0.28% 0 3 \$209,300.00 0.47% 0 1 \$61,234.42 0.14% 0 1 \$80,000.00 0.51% 0 1 \$68,000.00 0.15% 0 1 \$84,900.00 0.15% 0	1 \$72,000.00 0.16% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 3 \$193,725.81 0.43% 0 \$0.00 1 \$81,600.00 0.18% 0 \$0.00 2 \$164,995.30 0.37% 0 \$0.00 1 \$74,679.37 0.17% 0 \$0.00 1 \$53,000.00 0.12% 0 \$0.00 3 \$151,000.00 0.17% 0 \$0.00 3 \$151,000.00 0.34% 0 \$0.00 4 \$515,650.00 0.41% 0 \$0.00 1 \$84,000.00 0.18% 0 \$0.00 2 \$142,000.00 0.32% 0 \$0.00 3 \$179,632.29 0.4% 0 \$0.00 2 \$126,100.00 0.28% 0 \$0.00 3 \$209,300.00 0.47% 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$84,900.00 0.15% 0 \$0.00	1 \$72,000.00 0.16% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 3 \$193,725.81 0.43% 0 \$0.00 NA 1 \$81,600.00 0.18% 0 \$0.00 NA 2 \$164,995.30 0.37% 0 \$0.00 NA 1 \$74,679.37 0.17% 0 \$0.00 NA 1 \$53,000.00 0.12% 0 \$0.00 NA 1 \$76,000.00 0.17% 0 \$0.00 NA 3 \$151,000.00 0.34% 0 \$0.00 NA 3 \$151,000.00 0.34% 0 \$0.00 NA 1 \$81,000.00 0.18% 0 \$0.00 NA 1 \$84,000.00 0.18% 0 \$0.00 NA 2 \$142,000.00 0.19% 0 \$0.00 NA 3 \$179,632.29 0.4% 0 \$0.00 NA 2 \$126,100.00 0.28% 0 \$0.00 NA 3 \$209,300.00 0.47% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 3 \$209,300.00 0.47% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 3 \$209,300.00 0.47% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA	1 \$72,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.17% 0 \$0.00 NA 0 3 \$193,725.81 0.43% 0 \$0.00 NA 0 1 \$81,600.00 0.18% 0 \$0.00 NA 0 2 \$164,995.30 0.37% 0 \$0.00 NA 0 1 \$74,679.37 0.17% 0 \$0.00 NA 0 1 \$53,000.00 0.12% 0 \$0.00 NA 0 3 \$151,000.00 0.17% 0 \$0.00 NA 0 3 \$151,000.00 0.34% 0 \$0.00 NA 0 3 \$151,000.00 0.34% 0 \$0.00 NA 0 1 \$81,000.00 0.18% 0 \$0.00 NA 0 1 \$84,000.00 0.19% 0 \$0.00 NA 0 2 \$142,000.00 0.32% 0 \$0.00 NA 0 2 \$126,100.00 0.32% 0 \$0.00 NA 0 3 \$209,300.00 0.47% 0 \$0.00 NA 0 1 \$80,000 0.18% 0 \$0.00 NA 0 1 \$81,000.00 0.28% 0 \$0.00 NA 0 3 \$227,500.00 0.51% 0 \$0.00 NA 0 1 \$84,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.51% 0 \$0.00 NA 0 1 \$84,900.00 0.51% 0 \$0.00 NA 0 1 \$84,900.00 0.55% 0 \$0.00 NA 0	1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$193,725.81 0.43% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$164,995.30 0.37% 0 \$0.00 NA 0 \$0.00 1 \$74,679.37 0.17% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$151,000.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$181,212.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$515,650.00 1.16% 0 \$0.00 NA 0 \$0.00 5 \$142,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$142,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$179,632.29 0.4% 0 \$0.00 NA 0 \$0.00 3 \$209,300.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00	1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$193,725.81 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$81,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$164,995.30 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,679.37 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$151,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$181,212.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 8 \$515,650.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$142,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 3 \$179,632.29 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$126,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA	1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$193,725.81 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$164,995.30 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,679.37 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$76,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$151,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$151,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$181,212.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$142,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$142,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$179,632.29 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$126,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$209,300.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$820,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$820,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$820,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$820,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$820,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$820,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

ROYAL CREDIT UNION						
S&T BANK	2	\$148,870.92	0.33% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$75,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$58,580.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SAWYER SAVINGS BANK	1	\$56,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SECURITY CREDIT UNION	1	\$43,623.27	0.1% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$76,209.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$64,400.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	1	\$75,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$75,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SUTTON BANK	1	\$61,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SWBC MORTGAGE	5	\$354,950.00	0.8% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
TEXAS BANK	3	\$150,851.40	0.34% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
THE BANK OF MAINE	2	\$106,700.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0

THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$66,860.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26%					\$0.00		0	\$0.
UMPQUA BANK	8	\$584,385.24	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$220,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	3	\$214,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	4	\$253,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WEST GATE BANK	1	\$75,000.00	0.17%	_			_	\$0.00		-	
WESTBURY BANK	2	\$156,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$149,030.00	0.33%	n	000	NΔ	n	\$0.00	NIA	n	\$0.

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	WESTCONSIN			 						
 	CREDIT UNION	\vdash			+				+	
	WESTSTAR MORTGAGE	2	\$146,618.69	0.33%	0\$0.00	NA (\$0.00	NΙΛ	٥	\$0.
	CORPORATION	_	\$140,016.07	0.33 /0	0 30.00	11/7	J \$0.00	11/71	0	φυ.,
	WHATCOM				$\dagger \dagger$				t	
	EDUCATIONAL	4	\$273,054.29	0.61%	0 \$0.00	NA (\$0.00	NA		\$0.
	CREDIT UNION	!						<u></u>		_
	WORKERS CREDIT		¢117 210 21	0.260/	0 \$0.00	NIA (ΦΩ ΩΩ	NI A		фО
	UNION	2	\$117,219.31	0.20%	0 \$0.00	NA	\$0.00	INA	'n	\$0.
	YADKIN VALLEY			! !						
	BANK AND TRUST	1	\$50,000.00	0.11%	0 \$0.00	NA (\$0.00	NA	0	\$0.
<u> </u>	COMPANY	<u> </u>	11.5.250.250.04					27.1	Ļ	
	Unavailable	167	\$10,329,272.24		0 \$0.00		\$0.00	NA		\$0.
Total		700	\$44,566,522.92	100%	0 \$0.00	- (\$0.00		10	\$0.
	ASSOCIATED BANK,	\vdash		<u></u>	+				+	\vdash
31417CHM0	NA	14	\$1,487,768.66	49.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	FULTON BANK,								T	
	NATIONAL	1	\$119,400.00	3.94%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	ASSOCIATION			<u> </u>			·		L	
	GECU	1	\$121,796.00	4.02%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	MEMBER HOME	1	\$116,000.00	2 83%	0 \$0.00	NΛ	\$0.00	N A	7	\$0.
	LOAN, L.L.C.	1	\$110,000.00	3.6370	0 30.00	IVA	7,30.00	INA	10	φυ. _'
	MID AMERICA		\$120,000.00	3 96%	0\$0.00	NA	\$0.00	NA	0	\$0.
<u> </u>	MORTGAGE, INC.		·						╀	
	Unavailable	10			0 \$0.00		\$0.00		_	\$0.
Total		28	\$3,030,916.77	100%	0 \$0.00		\$0.00		0	\$0.
	ADIZONIA CTATE	\longmapsto			++-+		+		+	\vdash
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	CENTURY	\vdash			 				\dagger	
	MORTGAGE			 						
	COMPANY, D/B/A	1	\$127,000.00	4.95%	0 \$0.00	NA ₍	\$0.00	NA	.0	\$0.
	CENTURY LENDING								L	
	COBALT		\$141,500.00	5 5 1 %	0 \$0.00	NΔ(\$0.00	NΔ	Ī	\$0.
	MORTGAGE, INC.	1	\$141,500.00	3.3170	0 30.00	INA) \$0.00	11/7	10	Φ U.
	EVOLVE BANK &	1 1	\$139,419.39	5 43%	0 \$0.00	NA	\$0.00	NA	0	\$0.
<u> </u>	TRUST		Ψ137,117.37	3.1370	υψυ.συ	1111	, ψυ.υυ	1111	ľ	Ψ0.
	FIDELITY BANK	1	\$131,458.11	5.12%	0 \$0.00	NA (\$0.00	NA	0	\$0.
<u> </u>	MORTGAGE	<u> </u>					<u> </u>		4	
<u> </u>	FREMONT BANK	3	\$394,400.00	15.36%	0 \$0.00	NAI	\$0.00	NA	70	\$0.
	FULTON BANK,	ا ا	\$262.250.00	10.050	200000	NIA (φο οο	NT A		Φ0
	NATIONAL	2	\$263,250.00	10.25%	0 \$0.00	NAI	\$0.00	NA	'n	\$0.
	ASSOCIATION GUILD MORTGAGE	\vdash			++				+	\vdash
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	COMITAINI		\$130,515.94	5 08%	0 \$0.00	NΔ(\$0.00	NA	$\frac{1}{10}$	60
		1	Φ150,515.75	3.00 /	υ φυ.σσ	11/1) φυ.συ	1 41 7	١	ψυ.

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	MACHIAS SAVINGS BANK							 		
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06% 0 \$	\$0.00	NAC	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26% 0 \$	\$0.00	NAC	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16% 0	\$0.00	NAC	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00				\$0.00		Ш	
	Unavailable	2	\$272,661.09	10.65% 0		NA C	\$0.00		_	_
Total		19	\$2,567,233.50	100% 0	\$0.00	0	\$0.00		0	\$0.
									Ĺ	
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	1.53% 0 \$	\$0.00	NA (0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76% 0 \$	\$0.00	NAC	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52% 0	\$0.00	NAC	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$172,000.00	0.95% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1% 0 9			\$0.00			
<u> </u>	CASHCALL, INC.	8	\$1,949,500.00	10.78% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$705,500.00	3.9% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00				\$0.00		Ш	
<u> </u>	FREMONT BANK	2	\$461,121.81	2.55% 0 \$	\$0.00	NAU	\$0.00	NA	0	<u>\$0.</u>
	GUARDIAN MORTGAGE COMPANY INC.	1	\$202,577.72	1.12% 0			\$0.00		Ш	
		1	\$173,600.00	0.96% 0	\$0.00	NA C	\$0.00	NA	.0	\$0.

1	\$184,158.11	1.02%	0 \$0.00	NA	0 \$0.00	NA(\$0.
1	\$152,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$170,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA (\$0.
1	\$220,000.00						
1	\$206,138.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$154,200.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.
2	\$538,224.28	2.98%	0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$224,444.87	1.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$178,150.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$300,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$155,200.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$222,700.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$285,400.00	1.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$384,500.00	2.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$125,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	\$0.
2	\$372,000.00	2.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$190,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$303,750.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$152,500.00 1 \$170,000.00 1 \$220,000.00 1 \$220,000.00 1 \$206,138.00 1 \$154,200.00 2 \$538,224.28 1 \$224,444.87 1 \$178,150.00 1 \$300,000.00 1 \$155,200.00 1 \$222,700.00 1 \$285,400.00 1 \$384,500.00 1 \$384,500.00 2 \$372,000.00 1 \$190,000.00	1 \$152,500.00 0.84% 1 \$170,000.00 0.94% 1 \$220,000.00 1.22% 1 \$206,138.00 1.14% 1 \$154,200.00 0.85% 2 \$538,224.28 2.98% 1 \$178,150.00 0.98% 1 \$300,000.00 1.66% 1 \$155,200.00 0.86% 1 \$222,700.00 1.23% 1 \$285,400.00 1.58% 1 \$384,500.00 2.13% 1 \$125,000.00 0.69% 2 \$372,000.00 2.06% 1 \$190,000.00 1.05%	1 \$152,500.00 0.84% 0 \$0.00 1 \$170,000.00 0.94% 0 \$0.00 1 \$220,000.00 1.22% 0 \$0.00 1 \$206,138.00 1.14% 0 \$0.00 1 \$154,200.00 0.85% 0 \$0.00 2 \$538,224.28 2.98% 0 \$0.00 1 \$178,150.00 0.98% 0 \$0.00 1 \$300,000.00 1.66% 0 \$0.00 1 \$155,200.00 0.86% 0 \$0.00 1 \$222,700.00 1.23% 0 \$0.00 1 \$285,400.00 1.58% 0 \$0.00 1 \$384,500.00 2.13% 0 \$0.00 2 \$372,000.00 2.06% 0 \$0.00 1 \$190,000.00 1.05% 0 \$0.00	1 \$152,500.00 0.84% 0 \$0.00 NA 1 \$170,000.00 0.94% 0 \$0.00 NA 1 \$220,000.00 1.22% 0 \$0.00 NA 1 \$220,6138.00 1.14% 0 \$0.00 NA 1 \$154,200.00 0.85% 0 \$0.00 NA 2 \$538,224.28 2.98% 0 \$0.00 NA 1 \$224,444.87 1.24% 0 \$0.00 NA 1 \$178,150.00 0.98% 0 \$0.00 NA 1 \$300,000.00 1.66% 0 \$0.00 NA 1 \$222,700.00 1.23% 0 \$0.00 NA 1 \$222,700.00 1.23% 0 \$0.00 NA 1 \$384,500.00 2.13% 0 \$0.00 NA 1 \$125,000.00 0.69% 0 \$0.00 NA 1 \$125,000.00 0.69% 0 \$0.00 NA	1 \$152,500.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$220,138.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$154,200.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$538,224.28 2.98% 0 \$0.00 NA 0 \$0.00 1 \$224,444.87 1.24% 0 \$0.00 NA 0 \$0.00 1 \$178,150.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 1.66% 0 \$0.00 NA 0 \$0.00 1 \$222,700.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$222,700.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$384,500.00 2.13% 0 \$0.00 NA 0 \$0.00 1 \$3384,500.00 2.13% 0 \$0.00 NA 0 \$0.00 1 \$3372,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 1.05% 0 \$0.00 NA 0 \$0.00	1 \$152,500.00 0.84% 0 \$0.00 NA 0

	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$518,000.00	2.86% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00				0.00	NA	0	\$0.
	Unavailable	24	\$5,484,663.85	30.31% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
Total		80	\$18,089,423.53	100% 0	\$0.00	0 \$0	0.00		0	\$0.
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$725,500.00	0.67% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7%	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$113,009.23	0.1% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$576,800.00	0.53% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$554,863.12	0.51% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	1.01% 0	\$0.00	NA 0 \$0	00.0	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38%	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$663,200.00	0.61% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	\$0.00	NA 0 \$0	0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	1	\$177,649.34	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	4	\$1,056,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	3	\$587,090.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$508,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$106,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	10	\$3,383,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	1	\$496,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$146,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	2	\$506,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	4	\$1,367,950.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	2	\$367,739.87	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$307,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$125,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEVON BANK	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$394,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE					<u> </u>

DUPAGE CREDI UNION	IT						
EXCEL MORTG SERVICING, INO DBA IMPAC MORTGAGE		\$387,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FARMERS BAN TRUST	K & 1	\$214,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0 \$
FIDELITY BANI MORTGAGE	2	\$607,220.23	0.56%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST BANK	1	\$238,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST BANK DE FIRST BANK MORTGAGE	3A 2	\$594,800.00	0.55%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST CALIFOR MORTGAGE COMPANY	NIA 1	\$295,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF S	2	\$504,800.00	0.47%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	5 1	\$121,250.00	0.11%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST COMMUN FEDERAL CREI UNION		\$162,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST FEDERAI BANK OF THE MIDWEST	3	\$273,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST GUARAN MORTGAGE CORPORATION	1	\$386,000.00	0.36%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST INTERST BANK	ATE 1	\$237,700.00	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	0 \$0.00	NA	0 \$0.00	NA0\$
FIRST MORTGA COMPANY INC.		\$312,550.00	0.29%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST MORTGA COMPANY, L.L.	1 21	\$331,345.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST NORTHE CREDIT UNION		\$140,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST PLACE B	ANK 5	\$721,688.76	0.66%	0.00	NA	0 \$0.00	NA 0 \$
FULTON BANK NATIONAL ASSOCIATION	, 2	\$348,200.00	0.32%	\$0.00	NA	0 \$0.00	NA 0 \$
GATEWAY FUN DIVERSIFIED	IDING 1	\$235,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$

MORTGAGE SERVICES										
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$375,100.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$547,456.29	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$389,800.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	9	\$2,606,752.40	2.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$170,186.09	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$193,200.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$111,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,250.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$328,704.19	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$275,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$127,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$525,800.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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1	\$233,200.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$403,700.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$656,650.00	0.61%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$282,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$600,100.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$224,900.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$171,600.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$426,000.00	0.39%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
2	\$417,697.99	0.38%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
2	\$304,200.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$383,800.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$349,200.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$162,500.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
2	\$400,956.01	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$281,250.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
26	\$6,438,450.00	5.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$308,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$178,953.11	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$295,000.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$226,700.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$64,300.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	2 1 1 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$403,700.00 2 \$656,650.00 1 \$282,000.00 4 \$600,100.00 1 \$171,600.00 3 \$426,000.00 2 \$417,697.99 2 \$304,200.00 2 \$383,800.00 2 \$349,200.00 1 \$162,500.00 2 \$400,956.01 1 \$281,250.00 1 \$281,250.00 1 \$308,500.00 1 \$178,953.11 1 \$295,000.00	2 \$403,700.00 0.37% 2 \$656,650.00 0.61% 1 \$282,000.00 0.26% 4 \$600,100.00 0.55% 1 \$224,900.00 0.21% 1 \$171,600.00 0.16% 3 \$426,000.00 0.39% 2 \$417,697.99 0.38% 2 \$304,200.00 0.28% 2 \$383,800.00 0.35% 2 \$349,200.00 0.35% 2 \$349,200.00 0.32% 1 \$162,500.00 0.15% 2 \$400,956.01 0.37% 1 \$281,250.00 0.26% 26 \$6,438,450.00 5.93% 1 \$308,500.00 0.28% 1 \$178,953.11 0.16% 1 \$295,000.00 0.27% 1 \$226,700.00 0.21%	2 \$403,700.00 0.37% 0 \$0.00 2 \$656,650.00 0.61% 0 \$0.00 1 \$282,000.00 0.26% 0 \$0.00 4 \$600,100.00 0.55% 0 \$0.00 1 \$171,600.00 0.16% 0 \$0.00 2 \$417,697.99 0.38% 0 \$0.00 2 \$304,200.00 0.35% 0 \$0.00 2 \$383,800.00 0.35% 0 \$0.00 2 \$349,200.00 0.35% 0 \$0.00 1 \$162,500.00 0.15% 0 \$0.00 2 \$400,956.01 0.37% 0 \$0.00 1 \$281,250.00 0.26% 0 \$0.00 1 \$281,250.00 5.93% 0 \$0.00 1 \$308,500.00 5.93% 0 \$0.00 1 \$178,953.11 0.16% 0 \$0.00 1 \$295,000.00 0.27% 0 \$0.00 1 \$295,000.00 0.27% 0 \$0.00	2 \$403,700.00 0.37% 0 \$0.00 NA 2 \$656,650.00 0.61% 0 \$0.00 NA 1 \$282,000.00 0.26% 0 \$0.00 NA 4 \$600,100.00 0.55% 0 \$0.00 NA 1 \$224,900.00 0.21% 0 \$0.00 NA 1 \$171,600.00 0.16% 0 \$0.00 NA 3 \$426,000.00 0.39% 0 \$0.00 NA 2 \$417,697.99 0.38% 0 \$0.00 NA 2 \$304,200.00 0.28% 0 \$0.00 NA 2 \$383,800.00 0.35% 0 \$0.00 NA 2 \$349,200.00 0.32% 0 \$0.00 NA 1 \$162,500.00 0.15% 0 \$0.00 NA 2 \$400,956.01 0.37% 0 \$0.00 NA 1 \$281,250.00 0.26% 0 \$0.00 NA 1 \$281,250.00 5.93% 0 \$0.00 NA 1 \$308,500.00 0.28% 0 \$0.00 NA 1 \$308,500.00 0.28% 0 \$0.00 NA 1 \$178,953.11 0.16% 0 \$0.00 NA 1 \$295,000.00 0.27% 0 \$0.00 NA	2 \$403,700.00 0.37% 0 \$0.00 NA 0 2 \$656,650.00 0.61% 0 \$0.00 NA 0 1 \$282,000.00 0.26% 0 \$0.00 NA 0 4 \$600,100.00 0.55% 0 \$0.00 NA 0 1 \$224,900.00 0.21% 0 \$0.00 NA 0 1 \$171,600.00 0.16% 0 \$0.00 NA 0 3 \$426,000.00 0.39% 0 \$0.00 NA 0 2 \$417,697.99 0.38% 0 \$0.00 NA 0 2 \$304,200.00 0.28% 0 \$0.00 NA 0 2 \$3383,800.00 0.35% 0 \$0.00 NA 0 2 \$349,200.00 0.32% 0 \$0.00 NA 0 1 \$162,500.00 0.15% 0 \$0.00 NA 0 2 \$400,956.01 0.37% 0 \$0.00 NA 0 1 \$281,250.00 0.26% 0 \$0.00 NA 0 1 \$308,500.00 5.93% 0 \$0.00 NA 0 1 \$308,500.00 0.28% 0 \$0.00 NA 0 1 \$178,953.11 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.27% 0 \$0.00 NA 0 1 \$225,000.00 0.27% 0 \$0.00 NA 0 1 \$225,000.00 0.27% 0 \$0.00 NA 0	2 \$403,700.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$656,650.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$282,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$600,100.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$171,600.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$426,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$417,697.99 0.38% 0 \$0.00 NA 0 \$0.00 2 \$304,200.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$383,800.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$281,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$281,250.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$308,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$281,250.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$281,250.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$281,250.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$308,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$308,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.27% 0 \$0.00 NA 0 \$0.00	2 \$403,700.00 0.37% 0 \$0.00 NA 0	2 \$403,700.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$656,650.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$282,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$600,100.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,900.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$426,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$417,697.99 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$304,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$3383,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$349,200.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$162,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$400,956.01 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$281,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$281,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$281,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$281,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$281,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$295,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$295,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$295,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$295,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$295,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$226,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0

REGIONS BANK	15	\$2,854,937.26	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$201,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	2	\$473,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPENCER SAVINGS BANK	1	\$226,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$270,141.99	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	6	\$1,633,100.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$263,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TELCOM CREDIT UNION	1	\$206,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MONEY	1	\$135,325.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

1	\$94,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$293,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$248,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$954,950.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$196,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$1,019,210.78	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$907,028.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$416,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$751,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$782,550.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$169,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$127,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
16	\$4,070,118.00	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$809,945.17	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$172,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$554,557.93	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$833,350.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 4 4 3 2 4 1 1 1 1 2 1	1 \$293,500.00 1 \$248,600.00 4 \$954,950.00 1 \$196,300.00 4 \$1,019,210.78 4 \$907,028.00 3 \$416,200.00 2 \$751,300.00 1 \$169,600.00 1 \$169,600.00 1 \$127,000.00 1 \$127,000.00 4 \$809,945.17 1 \$172,350.00 2 \$554,557.93 1 \$112,500.00	1 \$293,500.00 0.27% 0 \$0.00 1 \$248,600.00 0.23% 0 \$0.00 4 \$954,950.00 0.88% 0 \$0.00 1 \$196,300.00 0.18% 0 \$0.00 4 \$1,019,210.78 0.94% 0 \$0.00 4 \$907,028.00 0.84% 0 \$0.00 3 \$416,200.00 0.38% 0 \$0.00 2 \$751,300.00 0.69% 0 \$0.00 4 \$782,550.00 0.72% 0 \$0.00 1 \$169,600.00 0.16% 0 \$0.00 1 \$168,000.00 0.15% 0 \$0.00 1 \$127,000.00 0.12% 0 \$0.00 4 \$809,945.17 0.75% 0 \$0.00 4 \$809,945.17 0.75% 0 \$0.00 1 \$172,350.00 0.16% 0 \$0.00 2 \$554,557.93 0.51% 0 \$0.00 1 \$112,500.00 0.1% 0 \$0.00	1 \$293,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$248,600.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$954,950.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$196,300.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,019,210.78 0.94% 0 \$0.00 NA 0 \$0.00 4 \$907,028.00 0.84% 0 \$0.00 NA 0 \$0.00 3 \$416,200.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$751,300.00 0.69% 0 \$0.00 NA 0 \$0.00 4 \$782,550.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$169,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$809,945.17 0.75% 0 \$0.00 NA 0 \$0.00 1 \$172,350.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$554,557.93 0.51% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.1% 0 \$0.00 NA 0 \$0.00

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	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	103	\$26,364,252.43	24.31%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		473	\$108,534,778.66		0 \$0.00	0 \$0.00		0 \$0
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	4	\$682,300.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	7	\$974,086.31	1.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,100.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICASH	1	\$357,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	2	\$426,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$188,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AUBURNBANK	1	\$167,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$242,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AVIDIA BANK	1	\$247,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

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BANK OF HAWAII	1	\$347,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$169,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	3	\$658,150.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	4	\$749,130.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$213,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	2	\$525,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$63,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	3	\$997,831.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	1	\$191,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	1	\$73,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$224,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$243,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,260.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORAL BANK	1	\$324,677.06	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$628,386.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$308,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$164,583.09	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$461,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST CHOICE BANK	1	\$237,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$835,912.04	0.98% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$251,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$369,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$230,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRST PLACE BANK	5	\$1,177,700.00	1.38% 0 \$0.00	NA 0 \$0.00	NA (\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FREMONT BANK	2	\$341,340.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	1	\$292,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (\$0.0

GUARANTY BANK F.S.B.											
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,424.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34%			NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$656,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	6	\$1,222,630.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	. 3	\$583,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%					\$0.00	NA	0	\$0.
MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,735.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$271,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MLD MORTGAGE, INC.	4	\$1,262,800.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$404,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$130,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	2	\$617,450.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$173,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$190,080.61	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$206,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	
RANLIFE, INC.	1	\$202,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	
	2	\$472,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

RED CANOE CREDIT UNION					
REGIONS BANK	15	\$2,441,356.30	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	1	\$305,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	2	\$557,848.78	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$233,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	4	\$1,094,800.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$223,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MONEY SOURCE, INC.	1	\$201,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	2	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	2	\$485,567.77	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	1	\$235,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	FEDERAL CREDIT UNION									<u> </u>
<u> </u>	UMPQUA BANK	4	\$1,038,485.00	1.22%	0 \$0.00	NAC	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$217,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,345,300.00	1.58%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$171,284.07	0.2%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	Unavailable	74		22.19%			\$0.00		-	
Total		374	\$85,119,080.55	100%	0 \$0.00	0	\$0.00		0	\$0. 0
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$471,800.00	0.48%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,436,750.00	2.5%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$269,644.45	0.28%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0 \$0.00	NA C	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$500,000.00	0.51%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	0 \$0.00	NA (\$0.00			

BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CASHCALL, INC.	15	\$4,372,918.11	4.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	12	\$3,146,400.00	3.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$98,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DEVON BANK	1	\$252,674.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00		0 \$0.00		0 \$0.00	NA 0 \$0.
EVERBANK	1	\$408,449.07	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$188,351.64		0 \$0.00		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST CHOICE BANK	2	\$520,725.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$406,856.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$319,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$400,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$925,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	8	\$2,076,475.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	X 1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%			NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$416,134.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$492,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$473,153.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$446,800.00	0.46%	0	\$0.00		Ш	\$0.00		0	\$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SOLU	TGAGE JTIONS									
NATIO COOP	NCIAL ONAL PERATIVE K, N.A.	2	\$503,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NATIO ADVA MORT	ONWIDE ANTAGE TGAGE PANY	3	\$434,400.00	0.45%	0\$0.00	NA	0 \$0.00	NA	0	\$0
OLD S	SECOND ONAL BANK	1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FINANCIAL,	4	\$1,175,873.44	1.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
+	HANDLE STATE	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ELCO CREDIT	3	\$998,785.03	1.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
PINNA MORT	ACLE CAPITAL	17	\$3,891,743.00	3.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PLAT	TINUM HOME TGAGE	3	\$832,683.30	0.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	C LENDING VICES, INC.	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
POPU MORT	JLAR TGAGE, INC.	2	\$304,043.44	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
RABC	OBANK, N.A.	1	\$195,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
MORT	L ESTATE TGAGE VORK INC.	1	\$292,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
REDW UNIO	WOOD CREDIT N	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
REGIO	ONS BANK	8	\$1,256,340.70	1.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	KLAND TRUST PANY	1	\$171,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	TIABANK OF RTO RICO	1	\$216,548.89	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	URITY ONAL TGAGE	1	\$322,410.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$
COMN	DARITY MUNITY ERAL CREDIT ON	1	\$58,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$
SOUT	TH PACIFIC NCIAL	3	\$803,300.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$

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	CORPORATION						1	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 5	30.
	STEARNS LENDING, INC.	9	\$2,344,710.72	2.4% 0 \$0.00	NA 0 \$0.00	NA	0	30.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01% 0 \$0.00	NA 0 \$0.00	NA	0 5	3 0 .0
	TALMER BANK & TRUST	2	\$419,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 5	30.
	THE MONEY SOURCE, INC.	3	\$775,249.75	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 5	30.
	TRAVIS CREDIT UNION	1	\$227,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	30.
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 5	30.
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 5	30.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47% 0 \$0.00	NA 0 \$0.00	NA	05	60.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 5	30.0
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	08	30.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	08	30.
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	08	30.0
	WATERSTONE MORTGAGE CORP.	5	\$1,360,300.00	1.39% 0 \$0.00	NA 0 \$0.00	NA	0 5	30.
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 5	30.0
Total	Unavailable	113 398	\$28,075,286.11 \$97,551,782.14	28.75% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	50.6 5 0. 6
								_
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	08	50.
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	50.

ALLIED MORTGAGE GROUP, INC.	1	\$305,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,957,702.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$564,009.02	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	2	\$342,259.92	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	8	\$2,001,100.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	7	\$2,371,100.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	11	\$2,796,300.00	3.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLONIAL SAVINGS FA	1	\$169,771.01	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$60,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST	2	\$377,749.36	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY					

LTD.				Ľ'			Ľ	+-+	!	Ļ	\perp
EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,569,230.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00			\$0.00	NA	0	\$0.00	NA	0)\$1
FIRST CHOICE BANK	1	\$342,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$ ر
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00			\$0.00	NA	0	\$0.00	NA	0)\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0) \$
FIRST PLACE BANK	1	\$134,434.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	ع ار
FREMONT BANK	1	\$328,327.00	0.45%	1	1 1		-	\$0.00	NA	_	_
GFS CAPITAL HOLDINGS	2	\$512,259.56	0.71%					\$0.00	NA		
GUARANTY BANK F.S.B.	3	\$356,303.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0)
GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	0	\$0.00	NA	0	\$0.00	NA	0)
HOME POINT FINANCIAL CORPORATION	1	\$316,600.00	0.44%	Ц				\$0.00	NA		
HOMEBANC N.A.	1	\$299,000.00	0.41%	_	1		-	\$0.00	NA	_	_
HOMESTREET BANK	5	\$1,375,901.90			\$0.00			\$0.00	NA		
INDEPENDENT BANK	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	į
KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	,
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC.	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0)
MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0)
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	

FINANCIAL							
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	1	\$217,875.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00				0 \$0.00	
RABOBANK, N.A.	4	\$1,067,661.00	1.48% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$614,900.00				0 \$0.00	
REDWOOD CREDIT UNION	1	\$213,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
REGIONS BANK	13	\$1,971,362.45	2.73% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$79,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	1	\$372,000.00				0 \$0.00	
SAFE CREDIT UNION	3	\$566,025.35	0.78% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	3	\$987,379.00	1.36% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$384,480.76	0.53% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,299,344.00	3.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	5	\$1,076,700.00	1.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$185,500.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$376,750.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$797,692.20	1.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$244,300.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	Unavailable	96	\$23,008,741.95	31.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		307	\$72,342,751.44	100%	0	\$0.00		0	\$0.00		0	\$0.
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT	1	\$128,700.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	3	\$553,000.00	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$494,323.97	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%					\$0.00	NA		
		1	\$195,580.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST OF THE					·			Ī		
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AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,084,350.00	1.61%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$108,300.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61		0 \$0.00			\$0.00	NA		
ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	. , ,		0 \$0.00		Ш	\$0.00	NA	Ш	
AUBURNBANK	4	\$890,100.00	1.32%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$307,500.00		0 \$0.00		Ш	\$0.00	NA		
BANK MUTUAL	3	. /	0.52%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$465,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	-	1
BANK OF WASHINGTON	1	\$114,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
BANNER BANK	1	\$206,800.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$213,100.00		0 \$0.00			\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00		0 \$0.00		Ш	\$0.00	NA	Ш	
BLACKHAWK BANK	2	\$231,306.94	0.34%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00		0 \$0.00			\$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00		0 \$0.00		Ш	\$0.00	NA		
BUSEY BANK	2	\$385,150.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$144,500.00		0 \$0.00		_	\$0.00	NA	1	1
CENTRAL MINNESOTA CREDIT UNION	1			0 \$0.00	NA	.0	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$84,050.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
 CHARLES RIVER BANK	1	\$185,200.00		0 \$0.00			\$0.00	NA		
CHEMICAL BANK	1	\$171,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
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CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$123,000.00	0.18%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$283,000.00	0.42%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,800.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	7 C	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	0 \$0.00	NA	. 0	\$0.00	NA	7 C	\$0.0
FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	7 (\$0.
FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	0 \$0.00	NA	. 0	\$0.00	NA	7 C	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96%	0 \$0.00	NA	. 0	\$0.00	NA	7 C	\$0.
FIRST PLACE BANK	14	\$2,858,881.73	4.25%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0 \$0.00	NA	. 0	\$0.00	NA	7 C	\$0.
FIRST UNITED BANK	1	\$102,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0.
FORUM CREDIT UNION	2	\$407,034.78	0.6%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0.
FREMONT BANK	3	\$616,541.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	0 \$0.00	NA	.0	\$0.00	NA	7 C	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0 \$0.00	NA	. 0	\$0.00	NA	7 C	\$0.
GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	0 \$0.00	NA	. 0	\$0.00	NA	7 C	\$0.
GREAT WESTERN BANK	3	\$470,000.00	0.7%	0 \$0.00	NA	. 0	\$0.00	NA	7 C	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0 \$0.00	NA	.0	\$0.00	NA	7 C	\$0.0
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0.0
GUARANTY BANK F.S.B.	1	\$401,200.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	7 C	\$0.0
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	4	\$430,392.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$440,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$559,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$
LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%			NA	0	\$0.00	N	A	0\$
MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0\$
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$
MID AMERICA MORTGAGE, INC.	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$286,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$
MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$
MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$
MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$
NATIONAL COOPERATIVE BANK, N.A.	2	\$229,503.91	0.34%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0\$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$404,130.00	0.6%	0	\$0.00	NA	0	\$0.00	N	ÍΑ	0 \$

SERVICING						L				
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$360,984.99	0.54%	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$552,150.00	0.82%	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$85,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$515,281.59	0.77%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	\$0.00	NA	.0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,200.00	0.47%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				-	-	•			_	•

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDBANK	2	\$428,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,300.00		NA 0 \$0.00	
ROYAL CREDIT UNION	2	\$256,637.63	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$113,526.30	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$240,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00		NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$127,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$197,656.20	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$174,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

TALMER BANK & TRUST	2	\$541,000.00	0.8% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	2	\$375,400.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE PARK BANK	2	\$411,772.89	0.61% 0 \$0.00	NA (\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$289,090.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$185,300.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$327,900.00	0.49% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITY BANK	1	\$138,050.00	0.21% 0 \$0.00	NA (\$0.00	NA	0 \$0.
UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$357,600.00	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$252,300.46	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42% 0 \$0.00	NA (\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WESTERRA CREDIT UNION	1	\$140,650.00	0.21% 0 \$0.00		\$0.00		0 \$0.
Unavailable	49	\$9,860,847.91	14.76% 0 \$0.00		\$0.00		0 \$0.
	367	\$67,294,866.30	100% 0 \$0.00	(\$0.00		0 \$0.
	1	\$328,800.00	2.22% 0 \$0.00	NA (NA	Ц_

Total

ARIZONA STA CREDIT UNIO					
ASSOCIATED NA	BANK, 3	\$513,800.91	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREI UNION	DIT 1	\$131,640.11	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPI CREDIT UNIO	')	\$288,450.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LI PARTNERSHII		\$168,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, II	NC. 2	\$561,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGA	AGE, 3	\$597,444.03	4.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, I	INC. 2	\$395,800.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLO	R BANK 2	\$416,500.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHO FEDERAL CRI UNION		\$369,800.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BA AND TRUST COMPANY	ANK 1	\$214,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BAN TRUST COMP.		\$111,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVOLVE BAN TRUST	K & 1	\$224,927.20	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZED BANK & TRUS COMPANY OF	ST 1	\$278,400.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATIO	1 N	\$194,666.41	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAI CREDIT UNIO		\$117,008.75	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY B F.S.B.	BANK 1	\$71,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY IN	C. 4	\$918,050.00	6.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATIO	1	\$203,400.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVING LOAN COMPA YOUNGSTOW OHIO	GS & NY OF	\$82,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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IOWA BANKERS

	MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,000.00	1.57%	0 \$0.00	NA	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59%	0 \$0.00	NA	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	2	\$149,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,300.00	1.31%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	3	\$467,418.26	3.16%	0 \$0.00	NA	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,400.00	1.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	TALMER BANK & TRUST	4	\$974,516.26	6.58%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19%	0 \$0.00	NA	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78%	0 \$0.00	NA	\$0.00	NA	0 \$0.
	Unavailable	18	\$3,269,681.08		0 \$0.00		\$0.00	i	0 \$0.
Cotal		79	\$14,808,255.20	100%	0 \$0.00	0	\$0.00		0 \$0.
1417CHW8	ALLIED MORTGAGE GROUP, INC.	1	\$196,438.00	1.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	4	\$466,670.01	2.92%	0 \$0.00	NA	\$0.00	NA	0 \$0.

1	\$95,592.96	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$90,124.67	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$167,097.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$100,300.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$358,000.00	2.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$248,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$567,737.28	3.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$188,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$143,135.09	0.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$134,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$157,800.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$121,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$148,980.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$335,100.00	2.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$228,171.86	1.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$313,000.00	1.96%	0\$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$219,060.90	1.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$75,243.66	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$150,500.00	0.94%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,124.67 1 \$167,097.00 1 \$100,300.00 1 \$358,000.00 1 \$248,000.00 2 \$567,737.28 1 \$188,000.00 1 \$143,135.09 1 \$134,000.00 1 \$157,800.00 2 \$335,100.00 2 \$335,100.00 1 \$228,171.86 1 \$313,000.00 1 \$219,060.90 1 \$75,243.66	1 \$90,124.67 0.56% 1 \$167,097.00 1.05% 1 \$100,300.00 0.63% 1 \$358,000.00 2.24% 1 \$248,000.00 1.55% 2 \$567,737.28 3.56% 1 \$143,135.09 0.9% 1 \$134,000.00 0.84% 1 \$157,800.00 0.99% 1 \$157,800.00 0.99% 2 \$335,100.00 0.76% 2 \$335,100.00 2.1% 1 \$228,171.86 1.43% 1 \$313,000.00 1.96% 1 \$219,060.90 1.37% 1 \$75,243.66 0.47%	1 \$90,124.67 0.56% 0 \$0.00 1 \$167,097.00 1.05% 0 \$0.00 1 \$100,300.00 0.63% 0 \$0.00 1 \$358,000.00 2.24% 0 \$0.00 1 \$248,000.00 1.55% 0 \$0.00 2 \$567,737.28 3.56% 0 \$0.00 1 \$143,135.09 0.9% 0 \$0.00 1 \$134,000.00 0.84% 0 \$0.00 1 \$157,800.00 0.99% 0 \$0.00 1 \$157,800.00 0.76% 0 \$0.00 2 \$148,980.00 0.93% 0 \$0.00 2 \$335,100.00 2.1% 0 \$0.00 1 \$228,171.86 1.43% 0 \$0.00 1 \$313,000.00 1.96% 0 \$0.00 1 \$75,243.66 0.47% 0 \$0.00	1 \$90,124.67 0.56% 0 \$0.00 NA 1 \$167,097.00 1.05% 0 \$0.00 NA 1 \$100,300.00 0.63% 0 \$0.00 NA 1 \$358,000.00 2.24% 0 \$0.00 NA 1 \$248,000.00 1.55% 0 \$0.00 NA 2 \$567,737.28 3.56% 0 \$0.00 NA 1 \$188,000.00 1.18% 0 \$0.00 NA 1 \$143,135.09 0.9% 0 \$0.00 NA 1 \$134,000.00 0.84% 0 \$0.00 NA 1 \$157,800.00 0.99% 0 \$0.00 NA 2 \$148,980.00 0.99% 0 \$0.00 NA 2 \$335,100.00 2.1% 0 \$0.00 NA 2 \$335,100.00 2.1% 0 \$0.00 NA 1 \$228,171.86 1.43% 0 \$0.00 NA 1 \$313,000.00 1.96% 0 \$0.00 NA 1 \$219,060.90 1.37% 0 \$0.00 NA	1 \$90,124.67 0.56% 0 \$0.00 NA 0 \$0.00 1 \$167,097.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$100,300.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 2.24% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 1.55% 0 \$0.00 NA 0 \$0.00 2 \$567,737.28 3.56% 0 \$0.00 NA 0 \$0.00 1 \$143,135.09 0.9% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$157,800.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$148,980.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$228,171.86 1.43% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 1.96% 0 \$0.00 NA 0 \$0.00 1 \$219,060.90 1.37% 0 \$0.00 NA 0 \$0.00 1 \$75,243.66 0.47% 0 \$0.00 NA 0 \$0.00

FINANCIAL SERVICES MYCUMORTGAGE, LLC NORTHWESTERN 4 \$709,250.00 4.45% 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA		
MYCUMORTGAGE, 4 \$709,250.00 4.45% 0 \$0.00 NA NA NORTHWESTERN			0	\$0
NORTHWESTERN	0 \$0.00	NA	\forall	ψυ.
MORTGAGE 1 \$297,900.00 1.87% 0 \$0.00 NA			0	\$0.0
NETWORK INC.	0 \$0.00		. 0	\$0.0
REGIONS BANK 28 \$4,976,509.95 31.19% 0 \$0.00 NA	0 \$0.00	NA	0	\$0.
SOUTH PACIFIC	0 \$0.00			
ASSOCIATION	0 \$0.00) NA	0	\$0.
STEARNS LENDING, 1 \$258,888.47 1.62% 0 \$0.00 NA	0 \$0.00	NA	.0	\$0.
STERLING SAVINGS 1 \$393,294.25 2.46% 0 \$0.00 NA	0 \$0.00	NA	.0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$350,935.46 2.2% 0 \$0.00 NA UNION	0 \$0.00) NA	. 0	\$0.0
TOWER FEDERAL 1 \$253,909.85 1.59% 0 \$0.00 NA	0 \$0.00	NA	0	\$0.
	0 \$0.00	NA	0	\$0.
LINITED BANK &	\$0.00			
UNITED SHORE	0 \$0.00) NA	0	\$0.0
UNITUS COMMUNITY 1 \$242,768.20 1.52% 0 \$0.00 NA CREDIT UNION	0 \$0.00) NA	0	\$0.6
WESTSTAR 1 \$172,581.28 1.08% 0 \$0.00 NA	\$0.00	NA	0	\$0.
	0 \$0.00	NA	0	\$0.
Total 86 \$15,955,169.08 100% 0 \$0.00	0 \$0.00		$\overline{}$	\$0.
			П	Г
31417CHX6	0 \$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION 2 \$115,200.00 0.56% 0 \$0.00 NA	0 \$0.00	NA	.0	\$0.
10 \$1,385,434.95 6.77% 0 \$0.00 NA	0 \$0.00	NA	0	\$0.

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

FIRST MORTGAGE COMPANY, L.L.C.											
FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$396,669.11	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$346,300.22	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$474,015.06	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19%					\$0.00	NA		
LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$81,400.00			\$0.00			\$0.00		_	
MARINE BANK	1	\$65,535.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88%	0	\$0.00	NA	0	\$0.00			\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,633.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71%					\$0.00			
SECURITY NATIONAL	2	\$345,939.51	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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\$162,284.00

0.79% 0 \$0.00

MORTGAGE SIUSLAW BANK

	ST. CLAIR COUNTY STATE BANK	1	\$133,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	STANDARD BANK AND TRUST	2	\$190,305.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	COMPANY STOCKMAN BANK OF MONTANA	1	\$110,087.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	TEXAS BANK	3	\$201,726.38	0.99% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	UNITED BANK & TRUST	9			NA 0 \$0.00		0 \$0.0
	UNITED BANK, N.A.	1	\$176,530.61	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	UNITED COMMUNITY BANK	1	\$95,768.04	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC.	1	\$111,619.08	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	o.¢
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	Unavailable	10		7.5% 0 \$0.00	NA 0 \$0.00	NA	
Total		166	\$20,458,351.67	100% 0 \$0.00	0 \$0.00		0 \$0.
31417CHY4	AMERICAN BANK & TRUST CO., INC.	2	\$262,140.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	BANK MUTUAL	3	\$446,999.30	1.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	BANK OF SPRINGFIELD	1	\$58,120.00		NA 0 \$0.00		0 \$0.0
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22% 0 \$0.00	NA 0 \$0.00	NA	3\$0.
						220	

CENTRAL BANK	13	\$947,217.78	2.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$36,300.00	0.11%	0 \$0 00	NΔ	0	\$0.00	NA	n	\$0
ILLINOIS	1	Ψ50,500.00	0.11/0	υ ψυ.υυ	11//	Ľ	ψυ.υυ	11/1	Ľ	ψ0.
CENTRAL	-	4.50.4.0.0								
MORTGAGE	6	\$634,344.00	1.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY						<u> </u>			-	
CIS FINANCIAL SERVICES, INC.	2	\$218,402.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL						<u> </u>				
BANK,	1	\$70,400.00	0.21%	0 \$0 00	NA	0	\$0.00	NA	0	\$0
BROWNWOOD	1	Ψ70,100.00	0.21 /6	φυ.συ	1171	ľ	φο.σσ	1171	ľ	Ψ0.
COMMUNITY BANC						Ì			l	
MORTGAGE	2	\$194,780.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION										
COVANTAGE CREDIT	1	\$73,368.16	0.22%	0 \$0 00	NI A	0	\$0.00	NA	0	\$0
UNION	1	Ψ13,300.10	0.22 /0	υ ψυ.υυ	INA	_	ψυ.υυ	INA	٢	ψ0.
DENVER MORTGAGE	1	\$80,318.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
COMPANY, INC.	1	ψου,510.00	0.2176	ο φο.σο	1171	Ľ	φ0.00	1171	Ŭ	Ψ0.
DUBUQUE BANK		¢((0,570,15	1.05%	0 00 00	37.4	_	ΦΩ ΩΩ	3.7.4	_	φΩ
AND TRUST	6	\$662,570.15	1.95%	0 \$0.00	NA	U	\$0.00	NA	υ	\$0.
COMPANY FARMERS &						<u> </u>			<u> </u>	
MERCHANTS BANK	1	\$53,491.49	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$330,759.00	0.97%	0 \$0 00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL		ψ330,737.00	0.7176	0 40.00	1171		ψ0.00	1 17 1		Ψ0.
BANK OF THE	6	\$569,124.09	1.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST		, , , , , , , , , , , , , , , , , , , ,								
FIRST INTERSTATE	13	¢2 201 202 10	7.01%	0 60 00	NIA	_	\$0.00	NA	_	ΦΛ
BANK	13	\$2,381,383.10	7.01%	0 \$0.00	NA	U	\$0.00	NA	U	ъ О.
FIRST MORTGAGE	4	\$463,148.00	1.36%	0 \$0 00	NΔ	n	\$0.00	NA	n	\$0
COMPANY, L.L.C.		ψ103,170.00	1.50 /0	υψυ.υυ	11//	Ľ	ψ0.00	11//	Ľ	ψ0.
FIRST NATIONAL		4405.315.5	0.700	0 0 0 0 0		١	40.05			.
BANK AND TRUST	2	\$195,917.00	0.58%	υ \$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY					 	H			H	
FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$362,573.15	1.07%	0 \$0 00	NΙΛ	n	\$0.00	NA	n	\$0
FULTON BANK,	3	Ψ302,373.13	1.07 /0	υ ψυ.υυ	INA	ľ	ψυ.υυ	INA	U	ψ0.
NATIONAL	3	\$268,979.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATION		, = 00, , , , , 00	2	- 0.00		ľ	, 5.00	1,11	ľ	
GREATER NEVADA						Ī				
MORTGAGE	5	\$735,869.00	2.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SERVICES										
HOME FEDERAL	1	\$116,803.98	0.34%	0 \$0 00	NΙΛ	n	\$0.00	NA	n	\$0
BANK	1	ψ110,003.70	0.5 1 /0	υ ψυ.υυ	INA	ľ	ψυ.υυ	11/1	ľ	ψυ.
HOME FINANCING	3	\$374,273.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
CENTER INC.		·		_					L	
INDEPENDENT BANK	5	\$261,329.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	2	\$340,774.00	1%	0 \$0.00	NA	0	\$0.00	NA	4 (\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	0 \$0.00	NA	0	\$0.00	N.A	1 (\$0.
LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	Y (\$0.
LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	0 \$0.00	NA	0	\$0.00	NA	١ (\$0.
MAGNA BANK	1	\$213,935.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	1	\$0.
MARINE BANK	3	\$221,085.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	1	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	0 \$0.00	NA	0	\$0.00	NA	Y (\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	1 (\$0.
MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	0 \$0.00	NA	0	\$0.00	NA	Y (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82%	0 \$0.00	NA	0	\$0.00	NA	1	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	0 \$0.00	NA	0	\$0.00	NA	1 (\$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	0 \$0.00	NA	0	\$0.00	NA	1 (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	0 \$0.00	NA	0	\$0.00	NA	1 (\$0.
SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	0 \$0.00	NA	0	\$0.00	NA	1 (\$0.
SAHARA MORTGAGE	1	\$584,223.00	1.72%	0 \$0.00	NA	0	\$0.00	NA	1	\$0.
SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	0 \$0.00	NA	0	\$0.00	NA	Y (\$0.
SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	Y (\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	١ (\$0.
STAR FINANCIAL GROUP, INC.	1	\$127,551.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	١ (\$0.
STEARNS LENDING, INC.	1	\$268,368.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	1	\$0.
STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	۱ (\$0.
										

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	SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TEXAS BANK	2	\$134,538.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00		NA 0 \$0.00	NA 0 \$0.0
	TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRAVERSE CITY STATE BANK	9	\$1,085,193.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	5	\$457,346.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	2	\$229,728.47	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY BANK	4	\$411,089.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	11	\$1,251,599.83		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	47	\$4,357,975.05	12.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		292	\$33,950,019.94	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00		NA 0 \$0.00	NA 0 \$0.0
	ADVANTAGE BANK	1	\$86,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	5	\$488,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$726,927.25	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	4	\$398,020.76		NA 0 \$0.00	NA 0 \$0.
		7	\$654,335.62	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	2	\$213,532.90	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,320.29	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	15	\$1,451,800.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	4	\$398,703.45	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	7	\$677,100.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	2	\$188,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	7	\$668,700.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	4		0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$102,410.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKIOWA	2	\$175,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	3	\$273,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	11	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING											
CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0.
CASHCALL, INC.	6	\$622,800.00	1.2%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0.
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%					\$0.00			0 \$0.
CENTRAL BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%	0	\$0.00	NA	0	\$0.00			0 \$0.
CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0.
CENTRAL STATE BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
CENTRUE BANK	1	\$96,570.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
COBALT MORTGAGE, INC.	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0.
COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,950.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
CORTRUST BANK	3	\$293,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0.
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0.
CREDIT UNION WEST	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0.
CUMBERLAND SECURITY BANK	1	\$103,700.00			\$0.00			\$0.00			0 \$0.
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
DENMARK STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.

DHCU COMMUNITY CREDIT UNION						
DIME BANK	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	2	\$191,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
EASTWOOD BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST BANK	1	\$90,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST BANK OF WYOMING	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	2	\$195,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

FIRST HERITAGE FINANCIAL, LLC											
FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$622,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$293,890.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HEARTLAND CREDIT UNION											
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
HOMETOWN BANK	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$100,780.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%			NA	0	\$0.00	NA		
INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$105,000.00			\$0.00	NA	0	\$0.00	NA		
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$414,171.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$102,500.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$191,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	7	\$694,138.62	1.34%				1	\$0.00		1 1	\$0.

MERCHANTS BANK NATIONAL ASSOCIATION	·,				
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$86,300.00		NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANI	K 2	\$198,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERA CREDIT UNION	L 1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	3	\$273,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK O MIDDLEBURY	F 1	\$107,186.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	_1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1 1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ONE UNITED BANK	1	\$89,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00		NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	3 1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65		NA 0 \$0.00	NA 0 \$0
PEOPLES BANK & TRUST COMPANY O)F	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PICKET	COUNTY										
PEOPLE NATION ASSOCIA	AL	3	\$303,250.00	0.59%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0.
PIONEEI UNION	R CREDIT	1	\$102,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
POPULA MORTG	R AGE, INC.	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
PRAIRIE BANK &		4	\$361,739.80	0.7%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
PREMIE: JACKSO	R BANK OF NVILLE	2	\$183,578.78	0.35%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
PROFES: FEDERA UNION	SIONAL L CREDIT	3	\$281,400.00	0.54%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0.
RAYMO BANK, F	ND JAMES SB	1	\$95,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
REDSTO CREDIT	NE FEDERAL UNION	5	\$500,340.88	0.97%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
RENASA	NT BANK	2	\$190,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
ROCKY MORTG COMPAI		2	\$186,199.00	0.36%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0
ROLLST TRUST	ONE BANK &	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
ROYAL UNION	CREDIT	2	\$210,291.91	0.41%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
SCOTIAL PUERTO	BANK OF RICO	3	\$260,646.56	0.5%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.
SHELL F CREDIT	EDERAL UNION	1	\$96,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.
SILVER SCHOOI COMPAI	S SERVICE	1	\$90,692.73	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0
SIR FED		1	\$109,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
SIUSLAV	W BANK	1	\$97,750.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
	ΓY CREDIT	1	\$102,550.72		0 \$0.00			\$0.00		Ī	
STANDA MORTGA CORPOR	AGE	1	\$91,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.
STATE E TRUST	SANK AND	4	\$404,000.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
	ANK OF RN UTAH	4	\$393,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.
	ANK OF THE	1	\$105,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
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SUMMIT CREDIT UNION	6	\$586,900.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUTTON BANK	1	\$89,081.02	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$90,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,457.07	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRISTAR BANK	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	4	\$375,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK, N.A.	1	\$85,981.02	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	3	\$285,782.75	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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		IVERSITY FIRST	1	φ1ΩC 000 00	0.207 0.00	NA 0 00 00	NT A	2 00
		DERAL CREDIT	1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
		ION			 	 		$+\!-\!\!\!-$
		IVERSITY OF	1	Ф97. 400.00	0.170/ 0.60 00	NIA 0 60 00	NIA	2 00
		SCONSIN CREDIT	1	\$87,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
		ION			 	 		$+\!-\!\!\!-$
		AH COMMUNITY	1	Φ100 000 00	0.210/ 0.00	37.4 0 00 00	NIA	2 0 0
		DERAL CREDIT	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
		ION			 	 		+
		NDYK		\$104.500.00	2 2 2 10 40 00	37.4 0 60.00	NT A	- 0
		ORTGAGE	1	\$104,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
		RPORATION				 		$+\!-\!\!\!\!-$
		RMONT STATE		÷ : 2 . 700 . 20	- : 2 - :			
		PLOYEES CREDIT	1	\$92,598.38	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	h	ION			<u> </u>			
		SHINGTON						
		ATE EMPLOYEES	2	\$191,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
		EDIT UNION			<u> </u>	<u> </u>		
		UKESHA STATE	1	\$108,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	020
	BAI			Ψ100,720.00	U.Δ1 /0 U ψυ.υυ	11/1 Ο ΨΟ.ΟΟ	1 74 4	J ψυ.
		SCOM CENTRAL	4	\$418,459.64	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	CRI	EDIT UNION	-т	ΦΉΙΟ, ΤΟΣΙΟ Ι	U.01 /υ υ ψυ.υυ	11/1 Ο ψυ.ου	1771	J φυ.,
		STCONSIN	3	\$285,030.00	0.55% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.0
	CRI	EDIT UNION	3	\$283,030.00	U.33% U \$0.00	ΝΑ υ φυ.υυ	11/71	J \$v.
	WE	STFIELD BANK,	1	¢101 520 00	0.2% 0 \$0.00	NIA 0 \$0 00	NI A	200
	F.S.		1	\$101,520.00	U.2% U \$U.00	NA 0 \$0.00	NA	J \$v.
	WH	IATCOM						
		UCATIONAL	1	\$106,533.28	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	CRI	EDIT UNION						
	WO	RKERS CREDIT	1	\$100,000,00	2 21 % 0 00 00	27.4.0.00.00	NT A	2 40
		ION	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Una	ıvailable	118	\$11,475,780.14	22.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total			530					0 \$0.0
				Ψ=-,, -				1
	AD'	VANCIAL						+-
31417CJ22		DERAL CREDIT	1	\$384,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
01111,0022		ION		Ψυσι,Ξυσιου	0.01/0	11110 40.00	112	الاستا
	1	VISORS						+-
		RTGAGE GROUP,	1	\$315,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	L.L.	· · · · · · · · · · · · · · · · · · ·		Ψυ 10,000	0.00 /5 1			9
	h	ASKA USA				 		+
		DERAL CREDIT	1	\$276,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	ر0ءام
		ION	1	Ψ210,000.00	0.50 /0 0 0 0 0 0 0 0 0 0	1111000000	1112	انگار
		LIED MORTGAGE			 	 		+
		OUP, INC.	1	\$180,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0.0
		EGY MORTGAGE	1	\$332,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0.00
			1	\$334,000.00	U. <i>1 70</i> U #U.UU	ΙΝΑΌ Φυ.υυ	11/71	<i>J</i> φυ.,
		SOCIATED BANK,	4	\$785,616.39	1.65% 0 \$0.00	NA 0 \$0.00	NA	0.0
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			T									
BANCO BANK	ORPSOUTH	4	\$954,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK	OF THE WEST	1	\$174,270.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	G EMPLOYEES T UNION	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INC. DI	R SOLUTIONS, BA NEW CAN FUNDING	1	\$220,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY	BANK	1	\$182,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHC	ALL, INC.	5	\$1,261,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERR MORTO COMPA		2	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZE BANK	NS FINANCIAL	1	\$299,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBAL MORTO	T GAGE, INC.	2	\$533,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UE BANK RUST	1	\$199,960.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAC COMM CREDIT		1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T BANK AND COMPANY	1	\$365,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRW UNION	INDS CREDIT	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELI' MORTO	ΓΥ BANK GAGE	4	\$708,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANO PARTN UNION	ERS CREDIT	1	\$158,985.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTO	CONTINENTAL GAGE ANY, LTD.	1	\$380,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST I BANK	FEDERAL	1	\$186,702.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FEDERAL GS BANK OF N	2	\$447,125.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST I BANK	NTERSTATE	2	\$456,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTO		1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE ANY, L.L.C.	2	\$608,645.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$473,695.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION					
FIRST PLACE BANK	3	\$895,522.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	4	\$832,377.27	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$346,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	1	\$416,438.29	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	2	\$535,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$406,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$403,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$336,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$186,560.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$199,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$417,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$777,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1			1 1 1	1 1 1	1 1

PINNACLE CAPITAL MORTGAGE CORPORATION								
PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0 \$0.00	NA	0 \$0.00) NA 0 \$	50.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$871,930.00	1.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
RENASANT BANK	2	\$539,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0 \$0.00	NA	0 \$0.00) NA 0 \$	80.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0 \$0.00	NA	0 \$0.00) NA 0 \$	\$0.
ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA 0 \$	80.
RPM MORTGAGE, INC.	2	\$387,750.00	0.82%	0 \$0.00	NA	0 \$0.00) NA 0 \$	50.
SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
SOMERSET TRUST COMPANY	1	\$231,920.00	0.49%	0 \$0.00	NA	0 \$0.00) NA 0 \$	50.
STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0 \$0.00	NA	0 \$0.00) NA 0 \$	80.
SWBC MORTGAGE	3	\$865,600.00	1.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$	80.
TALMER BANK & TRUST	1	\$218,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
THE PARK BANK	1	\$159,338.40	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$	80.
UMPQUA BANK	1	\$228,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58%	0 \$0.00	NA	0 \$0.00) NA 0 \$	60.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53%	0 \$0.00	NA	0 \$0.00) NA 0 \$	\$0.
UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA 0 \$	50.
VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$	80.

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	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$162,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$206,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$ <u>0</u> .
	Unavailable	68		37.35% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		186	· · · · ·	100% 0 \$0.00	0 \$0.00		\$0.
31417CJ30	1ST MIDAMERICA	1	\$57,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
3141/CJ30	CREDIT UNION	1	Ψ51,515.00	0.1 /0 0 φ0.00	ΙΝΑ Ο ΨΟ.ΟΟ	11/1	ψυ.
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	3	\$236,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$146,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN BANK	2	\$125,941.62	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	2				NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00			NA 0	\$0
		31	\$1,768,128.20	3.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

ASSOCIATED BANK, NA								
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$	SO.
BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
BANK MUTUAL	1	\$65,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$	80.
BANK OF LANCASTER	1	\$78,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
BANK OF STANLY	2	\$160,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$	80.
BANK OF THE CASCADES	1	\$55,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
BANK OF THE WEST	2	\$143,903.01	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$	80.
BAXTER CREDIT UNION	1	\$79,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
BELLCO CREDIT UNION	1	\$72,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
BUSEY BANK	2	\$114,375.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$	80.
CASHCALL, INC.	2	\$166,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$	80.
CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
CENTRUE BANK	1	\$73,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$	
CHEMICAL BANK	3	\$169,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22%	0 \$0.00	NA	0 \$0.00		

CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITY STATE BANK	1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
CMG MORTGAGE, INC	2	\$131,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	8	\$435,180.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CORNERSTONE MORTGAGE INC.	5	\$348,120.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CU CHANNELS, LLC	3	\$205,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$167,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$72,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	5	\$296,284.44	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC.	5	\$327,030.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

DBA IMPAC MORTGAGE					
FAA CREDIT UNION	1	\$53,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$69,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	5	\$344,525.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$68,226.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$131,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$627,589.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$185,450.00	0.34%					\$0.00			
FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$151,363.27	0.28%				0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$894,109.83	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%	0	\$0.00			\$0.00		0	\$0.0
GEO-CORP, INC.	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .0
GREAT WESTERN BANK	4	\$212,875.00	0.39%					\$0.00			
GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$61,119.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,398.97	0.21%					\$0.00			
HEARTLAND BANK	4	\$272,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	12	\$871,615.81	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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1	\$49,939.28	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$85,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$58,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$80,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$53,291.18	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$131,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$121,015.27	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$65,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$78,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$50,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$183,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$83,884.27	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$327,875.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$109,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$44,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$92,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$140,580.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$112,520.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2 1 2 1 2 1 3 1 2 1 2 1 2 1 2 3 2	2 \$85,800.00 1 \$58,800.00 1 \$80,850.00 2 \$125,000.00 1 \$53,291.18 2 \$131,850.00 2 \$121,015.27 1 \$65,600.00 1 \$78,400.00 1 \$50,100.00 3 \$183,350.00 1 \$83,884.27 5 \$327,875.00 1 \$76,000.00 2 \$109,000.00 2 \$109,000.00 2 \$92,600.00 3 \$140,580.00 2 \$112,520.00	2 \$85,800.00 0.16% 0 \$0.00 1 \$58,800.00 0.11% 0 \$0.00 1 \$80,850.00 0.15% 0 \$0.00 2 \$125,000.00 0.23% 0 \$0.00 2 \$131,850.00 0.24% 0 \$0.00 2 \$121,015.27 0.22% 0 \$0.00 1 \$65,600.00 0.12% 0 \$0.00 1 \$65,600.00 0.14% 0 \$0.00 1 \$78,400.00 0.14% 0 \$0.00 3 \$183,350.00 0.33% 0 \$0.00 1 \$83,884.27 0.15% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 2 \$109,000.00 0.2% 0 \$0.00 1 \$44,000.00 0.08% 0 \$0.00 2 \$92,600.00 0.17% 0 \$0.00 2 \$112,520.00 0.21% 0 \$0.00 2 \$112,520.00 0.26% 0 \$0.00	2 \$85,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$58,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,850.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$125,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$53,291.18 0.1% 0 \$0.00 NA 0 \$0.00 2 \$131,850.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$121,015.27 0.22% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$78,400.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$183,350.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$83,884.27 0.15% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$109,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$109,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$109,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$140,580.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$112,520.00 0.21% 0 \$0.00 NA 0 \$0.00

MOUNTAIN WEST FINANCIAL, INC.	4	\$293,550.00	0.54%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	50
MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	30
NATIONAL COOPERATIVE BANK, N.A.	2	\$85,958.67	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	50
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	50
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	30
NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	60
NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	30
NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	50
OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	30
OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	30
OMNIAMERICAN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	30
OPES ADVISORS, INC	2	\$136,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	30
PANHANDLE STATE BANK	1	\$83,000.00	0.15%					\$0.00			0 \$	
PATELCO CREDIT UNION	2	\$129,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	30
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	50
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	SC
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	50
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	30
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	50
PROFESSIONAL	2	\$140,488.00	0.26%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	30

FEDERAL CREDIT UNION						
RABOBANK, N.A.	2	\$100,797.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
RANLIFE, INC.	1	\$77,600.00	0.14% 0 \$0	0.00 NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$248,725.00	0.45% 0 \$0		\$0.00	
RED CANOE CREDIT UNION	1	\$39,814.66	0.07% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$69,909.89	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	4	\$272,900.00	0.5% 0 \$0		0 \$0.00	
S&T BANK	2	\$117,828.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14% 0 \$0	0.00 NA	\$0.00	NA 0 \$0
SAFE CREDIT UNION	3	\$210,750.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32% 0 \$0	0.00 NA	\$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37% 0 \$0	0.00 NA	\$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16% 0 \$0	0.00 NA	\$0.00	NA 0 \$0
SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15% 0 \$0	0.00 NA	\$0.00	NA 0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$59,919.18	0.11% 0 \$0	0.00 NA	\$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3% 0 \$0	0.00 NA	\$0.00	NA 0 \$0
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09% 0 \$0	0.00 NA	\$0.00	NA 0 \$0
STEARNS LENDING, INC.	1	\$41,250.00	0.08% 0 \$0	0.00 NA	\$0.00	NA 0 \$0
STERLING SAVINGS BANK	3	\$232,273.70	0.42% 0 \$0	0.00 NA	\$0.00	NA 0 \$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
<u></u>	SWBC MORTGAGE	8	\$506,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	2	\$126,960.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$31,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	2	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	6	\$369,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$57,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00						\$0.00	NA		
	VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	10	\$666,077.00	1.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$64,350.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$80,194.26	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00		L	\$0.00			\$0.00	NA	4	
	Unavailable	251	\$17,120,607.27	31.18%	-			_	\$0.00	NA		
Total		850	\$54,820,808.55	100%	0	\$0.00		0	\$0.00		0	\$0.
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$199,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.13%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$191,650.00	0.52%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$183,200.00		L	\$0.00			\$0.00	NA	4	
	BANK OF HAWAII	1	\$296,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	7	\$2,046,800.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$807,850.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$194,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$176,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$527,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$126,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$2,673,315.71	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$231,607.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$223,754.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$521,500.00	1.41%	0	\$0.00			\$0.00		0	\$0.
	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	HOME POINT FINANCIAL CORPORATION					
	INDEPENDENT BANK	1	\$156,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00		NA 0 \$0.00	NA 0 \$0.0
	LEADER BANK, N.A.	1	\$315,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00		NA 0 \$0.00	NA 0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NETWORK FUNDING, L.P.	1	\$136,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OCEANFIRST BANK	1	\$174,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ON Q FINANCIAL, INC.	2			NA 0 \$0.00	NA 0 \$0.
	OPES ADVISORS, INC	1	\$341,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PANHANDLE STATE BANK	1	\$316,150.00		NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POPULAR MORTGAGE, INC.	2	\$323,163.97	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RABOBANK, N.A.	3	\$712,350.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$340,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAFE CREDIT UNION	1	\$202,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00		NA 0 \$0.00	NA 0 \$0
	STERLING SAVINGS BANK	1	\$153,604.76	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW	3	\$920,550.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$141,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$268,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	WESTERRA CREDIT UNION	1	\$185,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	38	\$8,850,570.33	23.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		159		100% 0 \$0.00	0 \$0.00		-	\$0.
31417CJ55	ALASKA USA FEDERAL CREDIT UNION	1	\$271,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	BANK OF THE WEST	1	\$208,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	CASHCALL, INC.	5	\$1,411,600.00	2.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33% 0 \$0.00	NA 0 \$0.00	NA		
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	,	2	\$573,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	T	фс

COBALT MORTGAGE, INC.					
CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$385,252.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	1	\$337,155.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$401,367.16	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,725.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$252,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	11	\$2,653,294.35	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOLULU HOMELOANS, INC.	2	\$790,350.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$365,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$266,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NAVY FEDERAL	1	\$223,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

<u> </u>	CREDIT UNION								Ш
	NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41%	3 \$0.00	NA	0 \$0.00	NA	0\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94% (0.00	NA	0 \$0.00	NA	0 \$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$185,250.00	0.37%	3 \$0.00	NA	0 \$0.00	NA	0\$0
	PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08%	\$0.00	NA	0 \$0.00	NA	0 \$0
	RANLIFE, INC.	3	\$904,040.00	1.82% (0.00\$0	NA	0 \$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$836,585.00	1.68% (0 \$0.00		
	SECURITY NATIONAL MORTGAGE	2	\$591,161.00	1.19% (0.00	NA	0 \$0.00	NA	0 \$(
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00		0 \$0.00		0 \$0.00		
	SWBC MORTGAGE	7	\$2,157,803.00	4.34% (0.00\$	NA	0 \$0.00	NA	0 \$0
	UMPQUA BANK	4	\$1,078,654.13	2.17%	00.00	NA	0 \$0.00	NA	0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59% (0.00	NA	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57% (0.00	NA	0 \$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$389,500.00	0.78%	3 \$0.00	NA	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$521,550.00	1.05%	3 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00	0.52%		NA	0 \$0.00	NA	0 \$0
	Unavailable	60	\$16,137,094.20	32.4%	0.00\$	NA	0 \$0.00	NA	0 \$0
otal		184	\$49,771,981.55	100%) \$0.00		0 \$0.00		0 \$0
1417CJ63	AKT AMERICAN CAPITAL, INC.	1	\$334,500.00	0.17%	00.00	NA	0 \$0.00	NA	0 \$0

ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$953,750.00	0.47%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$883,500.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
BANK OF HAWAII	3	\$929,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	2	\$611,604.18	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
BANK OF THE WEST	2	\$440,346.96	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
CASHCALL, INC.	48	\$14,792,179.75	7.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$292,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,366,750.00	0.68%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.
CMG MORTGAGE, INC	7	\$1,872,141.07	0.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
COBALT MORTGAGE, INC.	8	\$2,432,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
CONTINENTAL HOME LOANS INC.	5	\$1,548,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
CUSO MORTGAGE, INC.	3	\$765,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$0
EAST BOSTON SAVINGS BANK	2	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$0
ELEVATIONS CU	2	\$646,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00			\$0.00	NA	0	\$0.00			0 \$0
FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	JA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FIRST MORTGAGE	6	\$1,691,315.00	0.84%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$0
CORPORATION				_						_	

BANK OF DEERWOOD					
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$175,773.44	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	77	\$20,826,445.12	10.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEO-CORP, INC.	1	\$395,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	1	\$192,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,072,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	15	\$5,085,150.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$231,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	2	\$424,868.91	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	3	\$844,545.69	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$472,389.58	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MID AMERIC. MORTGAGE,											
MISSION FED CREDIT UNIO	1 3	\$639,500.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	(\$0.
MORTGAGE AMERICA, IN	C. 1	\$212,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	(\$0.
MORTGAGE MANAGEMEN CONSULTAN		\$230,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	(\$0
MOUNTAIN V FINANCIAL, I		\$217,500.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	(\$0.
OPES ADVISO	ORS, INC 13	\$4,350,350.00	2.15%	0.5	80.00	NA	0	\$0.00	NA	(\$0.
PATELCO CRI UNION	EDIT 3	\$944,750.00	0.47%	0 5	\$0.00	NA	0	\$0.00	NA	(\$0.
PEOPLES BAN	NK 1	\$225,000.00	0.11%	0.5	00.00	NA	0	\$0.00	NA	(\$0.
PINNACLE CA MORTGAGE CORPORATIO	15	\$4,486,200.00	2.22%	0 \$	\$0.00	NA	0	\$0.00	NA	(\$0.
PINNACLE MORTGAGE (INC.	GROUP, 3	\$591,000.00	0.29%	0 5	\$0.00	NA	0	\$0.00	NA	() \$0
PLATINUM H MORTGAGE	OME 3	\$597,267.03	0.3%	0 5	\$0.00	NA	0	\$0.00	NA	(\$0
RABOBANK, I	N.A. 4	\$846,000.00	0.42%	0.5	\$0.00	NA	0	\$0.00	NA	(\$0.
RANDOLPH S BANK	AVINGS 1	\$300,000.00	0.15%	os	\$0.00			\$0.00	NA	(\$0.
RANLIFE, INC	C. 1	\$179,300.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	(\$0.
REAL ESTATI MORTGAGE NETWORK IN	5	\$1,329,720.00	0.66%	0 \$	\$0.00	NA	0	\$0.00	NA	(\$0
RESIDENTIAL FUNDING CO		\$174,114.07	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	(\$0
RIGHT START MORTGAGE,		\$406,476.10	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	(\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	1	\$187,500.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	. (\$0
RPM MORTGA INC.	AGE, 33	\$10,243,366.93	5.06%	0 5	\$0.00	NA	0	\$0.00	NA	(\$0.
SAHARA MOI	RTGAGE 1	\$417,000.00	0.21%	0.5	00.00	NA	0	\$0.00	NA	(\$0.
SCOTIABANK PUERTO RICC		\$270,105.00				NA	0	\$0.00	NA	(\$0.
SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0 5	\$0.00	NA	0	\$0.00	NA	(\$0
SOUTH PACIF FINANCIAL	FIC 1	\$367,500.00	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	(\$0

	CORPORATION STEARNS LENDING,	1	ф1 77 500 00	0.000 000 00	Ν.Α.Ο.ΦΟ.ΟΟ.	NIA O DO
	INC.	1	\$177,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STERLING SAVINGS BANK	6	\$1,964,710.66	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SWBC MORTGAGE	9	\$2,263,475.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	3	\$643,844.15	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY BANK	1	\$269,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WALLICK AND VOLK INC.	3	\$850,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC.	2	\$419,700.72	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	233	i í	34.95% 0 \$0.00	NA 0 \$0.00	
		695	\$202,329,204.80	100% 0 \$0.00	0 \$0.00	0 \$0.
CJ71		1	\$388,000.00	16.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

Total

	BENEFICIAL MUTUAL SAVINGS BANK					
	CASHCALL, INC.	1	\$213,000.00	8.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$400,010.75	16.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TALMER BANK & TRUST	2	\$472,000.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$94,500.00		NA 0 \$0.00	NA 0 \$0.
Total		11	\$2,420,172.65	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$88,000.00		NA 0 \$0.00	NA 0 \$0.
<u> </u>	AMEGY MORTGAGE	5	\$525,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34		NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,500.00		NA 0 \$0.00	NA 0 \$0.
	AMERICAN HERITAGE FEDERAL	2	\$127,609.97	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CREDIT UNION											
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	١ ()\$(
ANCHORBANK FSB	13	\$1,519,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	y () \$(
ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45%					\$0.00		4) \$(
AUBURNBANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
AURORA FINANCIAL GROUP INC.	1	\$58,000.00	0.05%					\$0.00		4) \$C
AVIDIA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	v ()\$0
BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	, () \$(
BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	y () \$(
BANK OF SPRINGFIELD	3	\$183,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	v () \$(
BANK OF STANLY	2	\$308,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
BANK OF WASHINGTON	1	\$179,345.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	, () \$(
BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, () \$(
BAXTER CREDIT UNION	8	\$989,760.00	0.85%					\$0.00	NA	, () \$(
BAYCOAST BANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	, () \$(
BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	, () \$(
BLACKHAWK BANK	3	\$289,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%			NA	0	\$0.00	NA	7 () \$(
BROKER SOLUTIONS, INC. DBA NEW	2	\$374,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	, () \$(

AMERICAN FUNDING						L
BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CARROLLTON BANK	1	\$164,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CASHCALL, INC.	66	\$16,398,518.31	14.09% 0 \$0.00	NA 0 \$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CHEMICAL BANK	8	\$800,602.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$388,677.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$107,582.65	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

CREDIT UNION MORTGAGE SERVICES, INC.											
CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DENMARK STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DUPAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
EASTWOOD BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST AMERICAN	1	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0

INTERNATIONAL BANK								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$40,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$65,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$142,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04%	0 \$0.00	NA	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$89,058.10	0.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST PLACE BANK	10	\$1,122,037.16	0.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FREMONT BANK	61	\$10,700,030.72	9.19%	0 \$0.00	NA	0\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$238,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE	2	\$297,500.00	0.26%	0 \$0.00	NA	\$0.00	NA	\$0.

SERVICES											Ц	<u> </u>
GUARANTEED RATE, INC.	2	\$333,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
GUARANTY BANK F.S.B.	1	\$245,068.05	0.21%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	4	\$527,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
HARVARD SAVINGS BANK	1	\$169,250.00	0.15%			NA	0	\$0.00	N	ΙA	0	\$(
HEARTLAND BANK	5	\$779,900.00	0.67%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
HERSHEY STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
HOME FEDERAL BANK	2	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
HOME LOAN CENTER, INC.	10	\$2,307,450.00	1.98%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
HOMETOWN BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
INVESTORS BANK	3	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%					\$0.00			0	
KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
LAND /HOME FINANCIAL	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	ΙĀ	0	\$

SERVICES, INC.					
LEADER BANK, N.A.	4	\$1,001,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$293,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$46,008.24	0.04% 0 \$0.00		
MARQUETTE BANK	2	\$362,700.00	0.31% 0 \$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00			
MAX CREDIT UNION	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38% 0 \$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$71,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$132,220.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	7	\$1,174,366.73	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$77,228.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$569,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$222,700.00			
MIDWESTONE BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	3	\$867,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$179,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$141,591.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$582,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%					\$0.00			
PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK,	3	\$272,220.00	0.23%	Λ	ቀለ ለለ	NIA	Λ	\$0.00	NA	n	\$0.0

NATIONAL ASSOCIATION								
PEOPLES STATE BANK	1	\$96,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$	80.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
POPULAR MORTGAGE, INC.	2	\$303,047.87	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0\$	60.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0\$	60.
PROVIDENCE BANK	1	\$85,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
RIVERHILLS BANK	1	\$126,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0 \$0.00		0 \$0.00	NA 0 \$	60.
ROUNDBANK	1	\$342,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
RPM MORTGAGE, INC.	1	\$375,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
SALAL CREDIT UNION	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
SECURITY FIRST BANK OF NORTH	1	\$107,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.

DAKOTA											Ш	
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
STEARNS LENDING, INC.	4	\$633,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SWBC MORTGAGE	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
TALMER BANK & TRUST	1	\$165,000.00	0.14%					\$0.00				\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.

TELCOM CREDIT UNION											
THE BANK OF MAINE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$249,020.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$584,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$627,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WEST GATE BANK	1	\$116,595.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
WESTBURY BANK	1	\$294,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	WINTER HILL BANK, FSB	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	-
	Unavailable	115	\$15,599,455.42	13.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
Total		789	\$116,408,534.56			0 \$	
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,373.86	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	AMERIHOME MORTGAGE CORPORATION	3	\$230,025.79	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	BAXTER CREDIT UNION	4	\$751,917.10			NA 0 \$	
	BLACKHAWK BANK	3	\$260,507.59	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		, , ,			NA 0 \$	
<u> </u>	CASHCALL, INC.	17	\$4,245,334.78	5.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>30</u>
L	CENTENNIAL LENDING, LLC	1	\$223,371.93	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
L	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	COBALT MORTGAGE, INC.	4	\$1,081,899.00			NA 0 \$	
<u> </u>	COLE TAYLOR BANK	4	\$677,745.66	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30

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DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00		0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
EVERBANK	1	\$85,052.30	0.11%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FAIRWINDS CREDIT UNION	6			0 \$0.00			\$0.00			\$0.
FARMERS BANK & TRUST	2	\$577,700.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$168,225.37	0.22%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$733,447.31	0.98%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$388,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST MINNESOTA BANK	3	\$665,620.54	0.89%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0.
FIRST PLACE BANK	10	\$1,587,182.27	2.12%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86		0 \$0.00			\$0.00			\$0.
GFS CAPITAL HOLDINGS	1	\$333,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$829,175.45	1.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
GUARANTY BANK F.S.B.	1	\$157,258.51	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,356,467.85	1.81%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOME FINANCING CENTER INC.	2	\$350,800.00	0.47%	0 \$0.00	NA	.0	\$0.00	NA	C	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$184,500.00		0 \$0.00			\$0.00			\$0.
HOMEBANC N.A.	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.

I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	3	\$453,626.51	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,422,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$193,094.05	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PANHANDLE STATE BANK	1	\$357,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REGIONS BANK	9	\$1,324,695.17	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$604,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$187,202.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$185,200.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$355,863.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
7	\$1,081,575.59	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$397,227.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$203,643.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$298,727.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$630,665.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
8	\$1,810,138.74	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
7	\$1,662,067.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$218,848.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
9	\$1,813,025.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$188,725.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 3 8 7 1 9	2 \$604,200.00 1 \$187,202.46 1 \$185,200.84 1 \$145,000.00 1 \$186,000.00 1 \$355,863.08 7 \$1,081,575.59 1 \$397,227.74 1 \$285,000.00 1 \$203,643.26 3 \$298,727.66 3 \$630,665.21 8 \$1,810,138.74 7 \$1,662,067.94 1 \$218,848.00 9 \$1,813,025.64 1 \$188,725.49	2 \$604,200.00 0.81% 1 \$187,202.46 0.25% 1 \$185,200.84 0.25% 1 \$145,000.00 0.19% 1 \$186,000.00 0.25% 1 \$355,863.08 0.47% 7 \$1,081,575.59 1.44% 1 \$397,227.74 0.53% 1 \$285,000.00 0.38% 1 \$203,643.26 0.27% 3 \$298,727.66 0.4% 3 \$630,665.21 0.84% 8 \$1,810,138.74 2.42% 7 \$1,662,067.94 2.22% 1 \$218,848.00 0.29% 9 \$1,813,025.64 2.42% 1 \$188,725.49 0.25%	2 \$604,200.00 0.81% 0 1 \$187,202.46 0.25% 0 1 \$185,200.84 0.25% 0 1 \$145,000.00 0.19% 0 1 \$136,000.00 0.25% 0 1 \$355,863.08 0.47% 0 7 \$1,081,575.59 1.44% 0 1 \$397,227.74 0.53% 0 1 \$285,000.00 0.38% 0 1 \$203,643.26 0.27% 0 3 \$298,727.66 0.4% 0 3 \$630,665.21 0.84% 0 8 \$1,810,138.74 2.42% 0 7 \$1,662,067.94 2.22% 0 1 \$218,848.00 0.29% 0 9 \$1,813,025.64 2.42% 0 1 \$188,725.49 0.25% 0	2 \$604,200.00 0.81% 0 \$0.00 1 \$187,202.46 0.25% 0 \$0.00 1 \$185,200.84 0.25% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 1 \$1355,863.08 0.47% 0 \$0.00 7 \$1,081,575.59 1.44% 0 \$0.00 1 \$285,000.00 0.38% 0 \$0.00 1 \$2203,643.26 0.27% 0 \$0.00 3 \$298,727.66 0.4% 0 \$0.00 3 \$298,727.66 0.4% 0 \$0.00 8 \$1,810,138.74 2.42% 0 \$0.00 7 \$1,662,067.94 2.22% 0 \$0.00 9 \$1,813,025.64 2.42% 0 \$0.00 1 \$188,725.49 0.25% 0 \$0.00	2 \$604,200.00 0.81% 0 \$0.00 NA 1 \$187,202.46 0.25% 0 \$0.00 NA 1 \$185,200.84 0.25% 0 \$0.00 NA 1 \$145,000.00 0.19% 0 \$0.00 NA 1 \$186,000.00 0.25% 0 \$0.00 NA 1 \$355,863.08 0.47% 0 \$0.00 NA 7 \$1,081,575.59 1.44% 0 \$0.00 NA 1 \$397,227.74 0.53% 0 \$0.00 NA 1 \$285,000.00 0.38% 0 \$0.00 NA 1 \$203,643.26 0.27% 0 \$0.00 NA 3 \$298,727.66 0.4% 0 \$0.00 NA 3 \$298,727.66 0.4% 0 \$0.00 NA 4 \$1,810,138.74 2.42% 0 \$0.00 NA 8 \$1,810,138.74 2.42% 0 \$0.00 NA 1 \$218,848.00 0.29% 0 \$0.00 NA 9 \$1,813,025.64 2.42% 0 \$0.00 NA 1 \$188,725.49 0.25% 0 \$0.00 NA	2 \$604,200.00 0.81% 0 \$0.00 NA 0 1 \$187,202.46 0.25% 0 \$0.00 NA 0 1 \$185,200.84 0.25% 0 \$0.00 NA 0 1 \$145,000.00 0.19% 0 \$0.00 NA 0 1 \$186,000.00 0.25% 0 \$0.00 NA 0 1 \$355,863.08 0.47% 0 \$0.00 NA 0 7 \$1,081,575.59 1.44% 0 \$0.00 NA 0 1 \$298,727.74 0.53% 0 \$0.00 NA 0 1 \$203,643.26 0.27% 0 \$0.00 NA 0 3 \$298,727.66 0.4% 0 \$0.00 NA 0 3 \$630,665.21 0.84% 0 \$0.00 NA 0 8 \$1,810,138.74 2.42% 0 \$0.00 NA 0 7 \$1,662,067.94 2.22% 0 \$0.00 NA 0 9 \$1,813,025.64 2.42% 0 \$0.00 NA 0 1 \$188,725.49 0.25% 0 \$0.00 NA 0	2 \$604,200.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$187,202.46 0.25% 0 \$0.00 NA 0 \$0.00 1 \$185,200.84 0.25% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$355,863.08 0.47% 0 \$0.00 NA 0 \$0.00 7 \$1,081,575.59 1.44% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$2203,643.26 0.27% 0 \$0.00 NA 0 \$0.00 3 \$298,727.66 0.4% 0 \$0.00 NA 0 \$0.00 3 \$630,665.21 0.84% 0 \$0.00 NA 0 \$0.00 8 \$1,810,138.74 2.42% 0 \$0.00 NA 0 \$0.00 7 \$1,662,067.94 2.22% 0 \$0.00 NA 0 \$0.00 1 \$218,848.00 0.29% 0 \$0.00 NA 0 \$0.00 9 \$1,813,025.64 2.42% 0 \$0.00 NA 0 \$0.00 1 \$188,725.49 0.25% 0 \$0.00 NA 0 \$0.00	2 \$604,200.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,202.46 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,200.84 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$355,863.08 0.47% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,081,575.59 1.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$397,227.74 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$285,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 3 \$298,727.66 0.4% 0 \$0.00 NA 0 \$0.00 NA 3 \$298,727.66 0.4% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,810,138.74 2.42% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,662,067.94 2.22% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,813,025.64 2.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,725.49 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,725.49 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,725.49 0.25% 0 \$0.00 NA 0 \$0.00 NA	2 \$604,200.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$187,202.46 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,200.84 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$186,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$355,863.08 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,081,575.59 1.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$397,227.74 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$298,727.66 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$298,727.66 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,810,138.74 2.42% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1.662,067.94 2.22% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,813,025.64 2.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,848.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,725.49 0.25% 0 \$0.00 NA 0 \$0.00 NA 0

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	Unavailable	40	\$9,258,507.65	12.35% 0 \$0.00	NA 0 \$0.00	NA	
Total		390	\$74,919,940.62	100% 0 \$0.00	0 \$0.00		0 \$0
					-		+
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	3	\$636,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$202,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$885,290.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	4	\$781,650.03	0.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	4	\$934,900.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK MUTUAL	1	\$225,417.42	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF AMERICAN FORK	3	\$584,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF THE CASCADES	2	\$336,850.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANNER BANK	2	\$427,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAXTER CREDIT UNION	2	\$411,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		11	\$2,700,300.00	3.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
 CASHCALL, INC.	8	\$2,262,200.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$293,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	2	\$336,725.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHELSEA GROTON BANK	1	\$361,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$127,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	3	\$582,850.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	2	\$513,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$202,818.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$326,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$241,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$346,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT	2	\$622,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$296,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY INC.	1	\$127,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST PLACE BANK	3	\$475,912.86	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FREMONT BANK	1	\$283,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
GFS CAPITAL	1	\$287,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$

HOLDINGS											
GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$659,693.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$342,130.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$518,377.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	7	\$1,854,300.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$249,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$160,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$502,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL	2	\$400,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SERVICES, INC.											
LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MAGNA BANK	2	\$363,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$318,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	., 2	\$200,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NORTHERN OHIO INVESTMENT	3	\$430,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY						11		
NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (0\$0.
ON Q FINANCIAL, INC.	1	\$197,150.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0 \$0.00	NA (0 \$0.00	NA	9\$0.
POPULAR MORTGAGE, INC.	3	\$457,395.67	0.58%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0 \$0.00	NA (0 \$0.00	NA	9\$0.
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$387,150.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0 \$0.00	NA	0 \$0.00		
ROUNDBANK	1	\$126,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (0\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00		0 \$0.00		0 \$0.00		0 \$0.
ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
SAFE CREDIT UNION	2	\$424,015.73	0.54%	0 \$0.00	NA	0 \$0.00	NA (O\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19		0 \$0.00		0 \$0.00		
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	3 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0 \$0.00	NA	0 \$0.00	NA	3 \$0.

SIUSLAW BANK	3	\$559,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	3	\$673,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	2	\$319,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,356.64	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	2	\$543,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TELCOM CREDIT UNION	1	\$117,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MONEY SOURCE, INC.	1	\$129,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	1	\$197,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	1	\$132,465.63	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	1	\$189,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE	2	\$307,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

<u> </u>	COMPANY, LLC						<u> </u>		Ц	_
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	\$0.00	NA 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	\$0.00	NA	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96% (\$0.00	NA 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28%	\$0.00	NA	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$562,466.00	0.71%	\$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55%	\$0.00	NA	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$250,893.00	0.32%	\$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	68	\$16,372,010.86	20.78% (\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		357	\$78,786,352.19	100%	\$0.00	0	\$0.00		0	\$0 .
31417CJB2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09% (\$0.00	NA 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND		¢100.500.00	0.09% (00.02	NA C	\$0.00	NA	0	\$0.
	LOAN, SSB	1	\$100,500.00	0.0770	υψο.οο	INA	υφυ.υυ 	<u> </u>	IJ	١ _
		3	\$308,500.00				\$0.00	NA	0	\$0
	LOAN, SSB ALASKA USA FEDERAL CREDIT	3	·	0.28% (0 \$0.00	NA 0				
	LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	3	\$308,500.00	0.28% (0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE	3 1 1 2	\$308,500.00 \$92,000.00	0.28% (0.08% (0.09% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA	0	\$0 \$0
	LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL	1	\$308,500.00 \$92,000.00 \$100,000.00	0.28% (0.08% (0.09% (0.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00	NA NA NA	0	\$0 \$0 \$0
	LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	1 1 2	\$308,500.00 \$92,000.00 \$100,000.00 \$177,300.00	0.28% (0.08% (0.09% (0.16% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0 \$0
	LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL	1 1 2	\$308,500.00 \$92,000.00 \$100,000.00 \$177,300.00 \$683,716.68	0.28% (0 0.08% (0 0.09% (0 0.63% (0 0.09% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0 \$0 \$0 \$0 \$0

AMEGY MORTGAGE	7	\$697,723.20	0.64%	0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87%	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	6	\$602,415.17	0.55%	0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$199,200.00	0.18%			0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,920.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$204,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	13	\$1,263,385.10	1.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62%	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99%	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$203,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$778,395.00	0.71%	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$90,000.00	0.08%				\$0.00			
BANK MUTUAL	10	\$990,774.90	0.91%			_	\$0.00			
BANK OF AKRON	1	\$97,600.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	4	\$394,574.93	0.36%				\$0.00			
BANK OF STANLY	1	\$99,200.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.

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BANK OF THE CASCADES	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$400,290.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	5	\$507,965.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$297,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	0	\$0.00	NA	0	\$0.00			
BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%					\$0.00			
CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%					\$0.00			
CENTRAL MORTGAGE	10	\$1,000,694.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY										1	\perp
CENTRAL STATE BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	' (\$0
CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
COBALT MORTGAGE, INC.	2	\$215,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
	3	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0

CORNERSTONE MORTGAGE INC.					
COVANTAGE CREDIT UNION	2	\$208,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION WEST	1	\$90,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CU CHANNELS, LLC	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORAL BANK	1	\$104,099.79	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$204,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	3	\$294,271.04	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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13	\$1,302,770.67	1.19% 0 \$0.0	NA O	\$0.00	NA 0 \$0.
4	\$366,734.66	0.34% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
1	\$96,000.00	0.09% 0 \$0.0	NA O	\$0.00	NA 0 \$0.
3	\$284,450.00	0.26% 0 \$0.0	00 NA(0	\$0.00	NA 0 \$0.
1	\$90,691.00	0.08% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
2	\$191,120.00	0.17% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
1	\$102,250.00	0.09% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
9	\$853,452.00	0.78% 0 \$0.0	NA C	\$0.00	NA 0 \$0.
3	\$304,250.00	0.28% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
3	\$315,650.00	0.29% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
1	\$90,809.79	0.08% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
1	\$98,726.73	0.09% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
4	\$374,000.00	0.34% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
6	\$580,316.00	0.53% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
9	\$889,100.00	0.81% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
16	\$1,572,963.00	1.44% 0 \$0.0	NA 0	\$0.00	NA 0 \$0.
1	\$90,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
1	\$107,839.36	0.1% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
	1 3 1 2 1 3 3 3 1 4 6 9	4 \$366,734.66 1 \$96,000.00 3 \$284,450.00 1 \$90,691.00 2 \$191,120.00 1 \$102,250.00 3 \$304,250.00 3 \$315,650.00 1 \$90,809.79 1 \$98,726.73 4 \$374,000.00 6 \$580,316.00 9 \$889,100.00 1 \$90,000.00	4 \$366,734.66 0.34% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$90,691.00 0.08% 0 \$0.00 2 \$191,120.00 0.17% 0 \$0.00 1 \$102,250.00 0.09% 0 \$0.00 3 \$334,250.00 0.28% 0 \$0.00 3 \$315,650.00 0.29% 0 \$0.00 1 \$90,809.79 0.08% 0 \$0.00 4 \$374,000.00 0.34% 0 \$0.00 6 \$580,316.00 0.53% 0 \$0.00 9 \$889,100.00 0.81% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00	4 \$366,734.66 0.34% 0 \$0.00 NA 0 1 \$96,000.00 0.09% 0 \$0.00 NA 0 3 \$284,450.00 0.26% 0 \$0.00 NA 0 1 \$90,691.00 0.08% 0 \$0.00 NA 0 2 \$191,120.00 0.17% 0 \$0.00 NA 0 1 \$102,250.00 0.09% 0 \$0.00 NA 0 3 \$304,250.00 0.28% 0 \$0.00 NA 0 3 \$315,650.00 0.28% 0 \$0.00 NA 0 1 \$90,809.79 0.08% 0 \$0.00 NA 0 4 \$374,000.00 0.34% 0 \$0.00 NA 0 6 \$580,316.00 0.53% 0 \$0.00 NA 0 9 \$889,100.00 0.81% 0 \$0.00 NA 0 1 \$90,000.00 0.81% 0 \$0.00 NA 0 1 \$90,000.00 0.81% 0 \$0.00 NA 0 1 \$90,000.00 0.81% 0 \$0.00 NA 0	4 \$366,734.66 0.34% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$284,450.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$90,691.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$191,120.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$102,250.00 0.09% 0 \$0.00 NA 0 \$0.00 9 \$853,452.00 0.78% 0 \$0.00 NA 0 \$0.00 3 \$304,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$90,809.79 0.08% 0 \$0.00 NA 0 \$0.00 1 \$98,726.73 0.09% 0 \$0.00 NA 0 \$0.00 4 \$374,000.00 0.34% 0 \$0.00 NA 0 \$0.00 6 \$580,316.00 0.53% 0 \$0.00 NA 0 \$0.00 9 \$889,100.00 0.81% 0 \$0.00 NA 0 \$0.00 16 \$1,572,963.00 1.44% 0 \$0.00 NA 0 \$0.00

FIRST OPTION BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	22	\$2,087,889.11	1.91%	0	\$0.00			\$0.00		1	
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09%	0	\$0.00			\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$189,917.51	0.17%					\$0.00		0	\$0.
FREMONT BANK	14	\$1,354,730.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$91,903.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$395,626.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	6	\$605,495.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,880.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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HEARTLAND CREDIT UNION	1	\$85,746.21	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
HOME LOAN CENTER, INC.	2	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
HOMETOWN BANK	1	\$87,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
HOMEWISE, INC.	1	\$102,625.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
HONOR BANK	1	\$91,591.69	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
ILLINI BANK	3	\$315,478.19	0.29%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
INVESTORS BANK	2	\$201,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
	1	\$98,300.00	0.09%					\$0.00			0 \$

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

BANK				$\parallel \parallel \parallel$			
METRO CREDIT UNION	3	\$311,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$105,300.00		0 \$0.00		0 \$0.00	
MIDWESTONE BANK	1	\$93,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$209,343.33	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,565.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 S
NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$

NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	() \$0
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	, () \$0
OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	() \$(
ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	, () \$(
ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, ()\$(
PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, () \$(
PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	۲ () \$0
PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	۲ () \$0
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	· () \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>	\$0
PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	() \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
POPULAR MORTGAGE, INC.	5	\$484,149.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	() \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	١ () \$0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, (0\$0
PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۲ (\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
			0.08%	_			-	\$0.00		т	3 \$0

PROVIDENT CREDIT UNION								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RENASANT BANK	2	\$216,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	2	\$188,000.00		0 \$0.00		0 \$0.00		0 \$0.
RIVER VALLEY BANK	2	\$198,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	5	\$492,546.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ROYAL CREDIT UNION	10	\$985,840.28	0.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$185,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$86,275.51	0.08%	0 \$0.00	NA	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

SIUSLAW BANK	2	\$190,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	4	\$402,061.63	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$95,660.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$98,857.36	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPC CREDIT UNION	1	\$101,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPENCER SAVINGS BANK	1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$109,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	2	\$196,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$90,725.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	2	\$179,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$299,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	2	\$206,329.52	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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SUMMIT CREDIT UNION	9	\$881,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$88,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%					\$0.00	NA	0	\$0.
THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,184.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	2	\$191,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FEDERAL CREDIT UNION					
UMPQUA BANK	3	\$287,250.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
UNITED BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
UNITED BANK & TRUST	3	\$299,950.00	0.27% 0 \$0.00	NA 0 \$0.	
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
VENTURE BANK	8	\$780,750.00	0.71% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
WATERSTONE MORTGAGE CORP.	3	\$284,050.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
WAUKESHA STATE BANK	2	\$207,857.36	0.19% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
WEST GATE BANK	2	\$189,100.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
WESTBURY BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
WESTERN CREDIT UNION, INC.	1	\$105,208.76	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
	2	\$208,170.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.

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L	WESTERRA CREDIT UNION					
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$99,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORKERS CREDIT UNION	1	\$90,000.00			
	Unavailable	284	\$27,842,843.47	25.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	5 \$109,222,639.82	†		
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	2 \$234,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	6	\$680,456.06	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	1	\$118,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6				
	AMERICAN BANK	2	2 \$241,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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AMERICAN BANK, N.A.	1	\$116,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.11% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK	1	\$110,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$122,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ANCHORBANK FSB	12	\$1,413,454.86	1.33% 0 \$0.00	NA	00.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$233,399.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$117,200.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$586,736.76	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	4	\$470,427.12	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$114,300.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$113,600.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$232,100.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$239,832.86	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$109,841.51	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$123,200.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%				\$0.00		0	\$0.
BUSEY BANK	4	\$486,625.00	0.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11% 0			0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$114,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$234,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%			0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$115,425.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$246,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CENTRAL BANK OF PROVO						
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CHEMICAL BANK	2	\$229,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,520.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	8	\$951,350.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
COLONIAL SAVINGS FA	2	\$238,851.70	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	1	\$118,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CONVERSE COUNTY BANK	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	3	\$346,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

CORNERSTONE MORTGAGE INC.					
CORTRUST BANK	1	\$116,631.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	3	\$351,886.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CU CHANNELS, LLC	2	\$223,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$353,932.15	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$119,426.47	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$122,052.38	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST BANK	1	\$111,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
RICHMOND, NA	1	Ψ111,100.00	0.170	V	ψ0.00	1171		Ψ0.00	14.		σφι
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST CITIZENS BANK NA	5	\$581,720.00	0.55%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST FEDERAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,068,334.00	1%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST REPUBLIC BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N	A	0\$0
FREMONT BANK	7	\$797,307.00	0.75%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
	10	\$1,206,715.00	1.13%	-				\$0.00			0 \$0

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GESA CREDIT UNION	2	\$241,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GREAT WESTERN BANK	3	\$354,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,831.42	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HAMPDEN BANK	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$ <u>0</u> .
HANNIBAL NATIONAL BANK	1	\$117,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	
HARBORONE CREDIT UNION	3	\$342,833.73	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	
HEARTLAND BANK	4	\$474,976.25	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	4	\$464,354.66	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HOME FEDERAL BANK	5	\$585,729.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$120,549.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HOME LOAN CENTER, INC.	5	\$595,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	
HOME STATE BANK	1	\$113,905.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	1
HOMEWISE, INC.	1	\$124,530.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	
	2	\$235,842.19	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

NA	0 \$0.0)0 NA	0	\$0.
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CORPORATION										
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$116,414.99				0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$236,000.00	0.22%	0.00\$	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$360,438.98	0.34%	0.00\$	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$120,400.00	0.11%	0.00\$	NA	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$238,950.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$235,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$227,450.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$246,900.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$116,600.00	0.11%	0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$118,900.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAINONE BANK	1	\$120,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0\$0.00	NA	0	\$0.00	NA	0	\$0.

NATIONAL COOPERATIVE BANK, N.A.	1	\$119,401.72	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHEAST BANK, FSB	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	3	\$357,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OMNIAMERICAN BANK	2	\$246,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PBI BANK	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PEOPLES BANK, NATIONAL ASSOCIATION					
PINNACLE CAPITA MORTGAGE CORPORATION	L 3	\$353,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTO STATE BANK	ON 2	\$234,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE EMPLOYEES CRED UNION	PIT 1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	, 5	\$579,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PUTNAM BANK	1	\$115,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH-BROOD FEDERAL CREDIT UNION	KS 1	\$123,300.00	0.12% 0 \$0.00		
REDSTONE FEDER CREDIT UNION	AL 1	\$124,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	2	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	2	\$238,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
RIVERHILLS BANK	2	\$234,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$235,100.00	0.22% 0 \$0.00	NA 0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROLLSTONE BANK TRUST	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$709,023.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$114,000.00					L			0	\$0.
4	\$463,620.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$121,000.00					0	\$0.00	NA	0	\$0.
1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$122,936.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$351,334.45	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
2	\$228,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$234,204.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$229,465.11	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$233,685.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$118,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$121,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$231,600.00					Ļ			0	\$0.
1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$709,023.86 1 \$114,000.00 4 \$463,620.00 1 \$121,000.00 1 \$123,800.00 1 \$122,936.21 1 \$122,000.00 3 \$351,334.45 2 \$228,500.00 2 \$234,204.00 2 \$234,204.00 2 \$233,685.00 1 \$118,000.00 1 \$115,000.00 1 \$120,000.00 1 \$121,950.00 1 \$121,950.00 1 \$112,000.00 2 \$231,600.00 2 \$231,600.00	6 \$709,023.86 0.67% 1 \$114,000.00 0.11% 4 \$463,620.00 0.44% 1 \$121,000.00 0.11% 1 \$122,936.21 0.12% 1 \$122,000.00 0.11% 3 \$351,334.45 0.33% 2 \$228,500.00 0.21% 2 \$234,204.00 0.22% 2 \$229,465.11 0.22% 1 \$110,400.00 0.1% 2 \$233,685.00 0.22% 1 \$115,000.00 0.11% 1 \$120,000.00 0.11% 1 \$121,950.00 0.11% 1 \$121,000.00 0.11% 1 \$112,000.00 0.11% 2 \$231,600.00 0.22%	6 \$709,023.86 0.67% 0 1 \$114,000.00 0.11% 0 4 \$463,620.00 0.44% 0 1 \$121,000.00 0.11% 0 1 \$123,800.00 0.12% 0 1 \$122,936.21 0.12% 0 1 \$122,000.00 0.11% 0 2 \$228,500.00 0.21% 0 2 \$229,465.11 0.22% 0 1 \$110,400.00 0.1% 0 2 \$233,685.00 0.22% 0 1 \$118,000.00 0.11% 0 1 \$120,000.00 0.11% 0 1 \$121,950.00 0.11% 0 1 \$121,950.00 0.11% 0 1 \$121,950.00 0.11% 0 1 \$121,950.00 0.11% 0 2 \$231,600.00 0.33% 0 1 \$111,000.00 0.1% 0	6 \$709,023.86 0.67% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 4 \$463,620.00 0.44% 0 \$0.00 1 \$121,000.00 0.11% 0 \$0.00 1 \$122,936.21 0.12% 0 \$0.00 1 \$122,000.00 0.11% 0 \$0.00 2 \$228,500.00 0.21% 0 \$0.00 2 \$224,204.00 0.22% 0 \$0.00 2 \$229,465.11 0.22% 0 \$0.00 1 \$110,400.00 0.1% 0 \$0.00 2 \$233,685.00 0.22% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$121,950.00 0.11% 0 \$0.00 1 \$121,950.00 0.11% 0 \$0.00 1 \$121,950.00 0.11% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 2 \$231,600.00 0.22% 0 \$0.00	6 \$709,023.86	6 \$709,023.86	6 \$709,023.86	6 \$709,023.86	6 \$709,023.86

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	1	\$119,250.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,510.00	0.45% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	1	\$124,500.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$117,333.90	0.11% 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	7	\$815,950.00	0.77% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	5	\$596,820.00	0.56% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
TEXAS BANK	1	\$110,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.
THE BANK OF MAINE	1	\$124,925.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	1	\$110,400.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$119,500.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,700.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
	1	\$117,000.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.

TRUSTONE					
FINANCIAL					
FEDERAL CREDIT	Ī				
UNION			\longrightarrow	$\longrightarrow \!$	$-\!$
UMPQUA BANK	2	\$245,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK	1	\$117,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$345,640.35	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VENTURE BANK	5	\$579,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP.	2	\$222,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WEST GATE BANK	1	\$110,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	WESTSTAR MORTGAGE, INC.									
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00		0 \$0.00		\$0.00		Ш	
	Unavailable	229		25.27%			\$0.00		_	_
Total		909	\$106,565,095.70	100%	0 \$0.00	0	\$0.00		0	\$0. (
			<u> </u>		$\perp \perp \downarrow$				$oldsymbol{oldsymbol{oldsymbol{eta}}}$	—′
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00		0 \$0.00		\$0.00		Ш	
<u> </u>	3RD FED BANK	2	\$290,400.00	0.15%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,700.00		0 \$0.00		\$0.00		Ц	
<u> </u>	ADVANTAGE BANK	1	\$131,000.00	0.07%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	0 \$0.00	NA	\$0.00			
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$258,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	, ,		0 \$0.00		\$0.00		Ш	
<u> </u>	AMEGY MORTGAGE	3	\$423,242.10	0.22%	0 \$0.00		\$0.00		0	\$0.
	AMERICA FIRST FEDERAL CREDIT	15	\$2,076,279.79	1.1%	0 \$0.00	NA	\$0.00	NA	0	\$0.

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UNION						Ц			_	
AMERICAN BANK	3	\$413,765.40	0.22% 0	\$0.00	NA	0	\$0.00	N.	Α(0\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	\$0.00	NA	0	\$0.00	N.	A (0\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$293,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.	A	0\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N.	Α(0\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73% 0	\$0.00	NA	0	\$0.00	N.	Α(0\$0.
AMERICAN SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.	A (\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.	A	0\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3% 0	\$0.00	NA	0	\$0.00	N.	A	0\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08% 0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
ANCHORBANK FSB	13	\$1,772,165.91	0.94% 0	\$0.00	NA	0	\$0.00	N.	A١	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,555.00					\$0.00			\$0.
ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46% 0	\$0.00	NA	0	\$0.00	N.	A (0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14% 0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85% 0	\$0.00	NA	0	\$0.00	N.	A	\$0.
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.	A (\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14% 0	\$0.00	NA	0	\$0.00	N.	A	\$0.
BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14% 0	\$0.00	NA	0	\$0.00	N.	A (\$0.
BANCORPSOUTH BANK	17	\$2,320,557.28	1.23% 0	\$0.00	NA	0	\$0.00	N.	A (\$0.
BANK FIRST NATIONAL	1	\$135,600.00	0.07% 0	\$0.00	NA	0	\$0.00	N.	A (\$0.
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BANK MUTUAL	11	\$1,546,773.71	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN	1	\$134,625.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FORK BANK OF HAWAII	1	\$135,000.00	0.07%				\$0.00	NA		
BANK OF THE	1									
CASCADES	1	\$125,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$132,000.00	0.07%	_		0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$142,452.00	0.08%			_	\$0.00	NA	0	\$0.
BANNER BANK	1	\$133,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$404,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	2	\$273,771.90	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	6	\$810,132.59	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	4	\$542,250.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$396,050.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	8	\$1,124,600.00		0 \$0.00			\$0.00	NA	1	
CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$128,250.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

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CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$147,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	3	\$424,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	14	\$1,929,629.00	1.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE	1	\$128,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

CREDIT UNION										L	
CORNERSTONE MORTGAGE INC.	3	\$398,199.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C)\$
CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. () \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. () \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C) \$
CUSO MORTGAGE, INC.	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C)\$
DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C)\$
DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C)\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	C)\$
DIME BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. () \$
DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C) \$
DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C) \$
E-CENTRAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C) \$
ELEVATIONS CU	5	\$667,463.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. () \$
EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C) \$
ENVISION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C) \$
ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C) \$
EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C) {
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C) \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C) 5
FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	() 5
FIDELITY CO-OPERATIVE	1	\$128,866.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	C) 5

BANK					
FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	5	\$660,955.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$134,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	2	\$267,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,822,628.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	37	\$5,127,411.81	2.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$285,800.00		0 \$0.00			\$0.00		0	\$0.0
GESA CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$140,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$540,266.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	, 0	\$0.0
GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	, 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$135,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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2	\$262,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
3	\$418,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
11	\$1,489,231.52	0.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$137,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$262,000.00					
3	\$402,191.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
5	\$695,757.75	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
3	\$390,150.37	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$130,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
4	\$559,091.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$141,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
13	\$1,819,500.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$267,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$126,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$148,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$284,720.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
5	\$690,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
5	\$694,417.01	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$147,161.56	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$146,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
5	\$670,298.48	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
3	\$402,784.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	3 11 1 2 3 5 3 1 1 1 1 2 5 1 1 5 3	3 \$418,800.00 11 \$1,489,231.52 1 \$137,250.00 2 \$262,000.00 3 \$402,191.00 5 \$695,757.75 3 \$390,150.37 1 \$130,150.00 4 \$559,091.00 1 \$141,500.00 1 \$141,500.00 2 \$267,700.00 1 \$126,400.00 2 \$284,720.00 5 \$690,750.00 5 \$690,750.00 5 \$694,417.01 1 \$146,300.00 5 \$670,298.48 3 \$402,784.00	3 \$418,800.00 0.22% 11 \$1,489,231.52 0.79% 1 \$137,250.00 0.07% 2 \$262,000.00 0.14% 3 \$402,191.00 0.21% 5 \$695,757.75 0.37% 3 \$390,150.37 0.21% 4 \$559,091.00 0.07% 4 \$559,091.00 0.3% 1 \$141,500.00 0.08% 2 \$267,700.00 0.14% 1 \$126,400.00 0.07% 1 \$148,000.00 0.08% 2 \$284,720.00 0.15% 5 \$690,750.00 0.37% 5 \$694,417.01 0.37% 5 \$694,417.01 0.37% 1 \$146,300.00 0.08% 5 \$670,298.48 0.36% 3 \$402,784.00 0.21%	3 \$418,800.00 0.22% 0 \$0.00 11 \$1,489,231.52 0.79% 0 \$0.00 1 \$137,250.00 0.07% 0 \$0.00 2 \$262,000.00 0.14% 0 \$0.00 3 \$402,191.00 0.21% 0 \$0.00 5 \$695,757.75 0.37% 0 \$0.00 1 \$130,150.00 0.07% 0 \$0.00 4 \$559,091.00 0.3% 0 \$0.00 1 \$141,500.00 0.08% 0 \$0.00 1 \$1,819,500.00 0.97% 0 \$0.00 2 \$267,700.00 0.14% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 2 \$284,720.00 0.15% 0 \$0.00 5 \$690,750.00 0.37% 0 \$0.00 5 \$694,417.01 0.37% 0 \$0.00 1 \$146,300.00 0.08% 0 \$0.00 1 \$146,300.00 0.08% 0 \$0.00 5 \$670,298.48 0.36% 0 \$0.00 3 \$402,784.00 0.21% 0 \$0.00 <td>3 \$418,800.00 0.22% 0 \$0.00 NA 11 \$1,489,231.52 0.79% 0 \$0.00 NA 1 \$137,250.00 0.07% 0 \$0.00 NA 2 \$262,000.00 0.14% 0 \$0.00 NA 3 \$402,191.00 0.21% 0 \$0.00 NA 5 \$695,757.75 0.37% 0 \$0.00 NA 1 \$130,150.00 0.07% 0 \$0.00 NA 4 \$559,091.00 0.3% 0 \$0.00 NA 1 \$141,500.00 0.08% 0 \$0.00 NA 2 \$267,700.00 0.14% 0 \$0.00 NA 1 \$126,400.00 0.07% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 2 \$284,720.00 0.15% 0 \$0.00 NA 5 \$690,750.00 0.37% 0 \$0.00 NA 1 \$147,161.56 0.08% 0 \$0.00 NA 1 \$147,161.56 0.08% 0 \$0.00 NA 1 \$146,300.00 0.08% 0 \$0.00 NA 1 \$146,300.00 0.08% 0 \$0.00 NA 3 \$402,784.00 0.21% 0 \$0.00 NA</td> <td>3 \$418,800.00 0.22% 0 \$0.00 NA 0 \$0.00 11 \$1,489,231.52 0.79% 0 \$0.00 NA 0 \$0.00 1 \$137,250.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$262,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$402,191.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$695,757.75 0.37% 0 \$0.00 NA 0 \$0.00 1 \$130,150.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$559,091.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$267,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$690,750.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$147,161.56 0.08% 0 \$0.00 NA 0 \$0.00 1 \$146,300.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$402,784.00 0.21% 0 \$0.00 NA 0 \$0.00</td>	3 \$418,800.00 0.22% 0 \$0.00 NA 11 \$1,489,231.52 0.79% 0 \$0.00 NA 1 \$137,250.00 0.07% 0 \$0.00 NA 2 \$262,000.00 0.14% 0 \$0.00 NA 3 \$402,191.00 0.21% 0 \$0.00 NA 5 \$695,757.75 0.37% 0 \$0.00 NA 1 \$130,150.00 0.07% 0 \$0.00 NA 4 \$559,091.00 0.3% 0 \$0.00 NA 1 \$141,500.00 0.08% 0 \$0.00 NA 2 \$267,700.00 0.14% 0 \$0.00 NA 1 \$126,400.00 0.07% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 2 \$284,720.00 0.15% 0 \$0.00 NA 5 \$690,750.00 0.37% 0 \$0.00 NA 1 \$147,161.56 0.08% 0 \$0.00 NA 1 \$147,161.56 0.08% 0 \$0.00 NA 1 \$146,300.00 0.08% 0 \$0.00 NA 1 \$146,300.00 0.08% 0 \$0.00 NA 3 \$402,784.00 0.21% 0 \$0.00 NA	3 \$418,800.00 0.22% 0 \$0.00 NA 0 \$0.00 11 \$1,489,231.52 0.79% 0 \$0.00 NA 0 \$0.00 1 \$137,250.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$262,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$402,191.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$695,757.75 0.37% 0 \$0.00 NA 0 \$0.00 1 \$130,150.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$559,091.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$267,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$690,750.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$147,161.56 0.08% 0 \$0.00 NA 0 \$0.00 1 \$146,300.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$402,784.00 0.21% 0 \$0.00 NA 0 \$0.00

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KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$142,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$532,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$919,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$279,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.07%					\$0.00		0	\$0.0
LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$132,601.01	0.07%	Ш		NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$521,197.59	0.28%	0	\$0.00			\$0.00		0	\$0.0
MARINE BANK	2	\$274,941.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00			
MAX CREDIT UNION	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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MIDLAND S' BANK	TATES 3	\$409,212.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MIDWEST COMMUNIT	Y BANK 1	\$125,100.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MIDWESTO	NE BANK 2	\$274,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MIFFLINBUI & TRUST CC		\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MISSION FE CREDIT UNI		\$140,350.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MISSOULA F CREDIT UNI	7)	\$264,100.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MISSOURI C UNION	1	\$137,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE LLC	3	\$425,650.00	0.23% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE SOLUTIONS LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	OF CO,	\$128,250.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0\$0
MOUNTAIN AMERICA CI UNION	REDIT 9	\$1,230,952.70	0.65% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MT. MCKINI BANK	LEY 1	\$130,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MUTUAL SA ASSOCIATIO		\$140,730.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MYCUMORT LLC	TGAGE, 4	\$545,980.16	0.29% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
NATIONAL I MIDDLEBUR		\$144,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE AND TRUST	BANK 1	\$126,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
NEIGHBORH MORTGAGE SOLUTIONS	1	\$138,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
NEWTOWN S BANK		\$146,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
NORTHERN INVESTMEN COMPANY		\$949,394.00	0.5% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWES' MORTGAGE COMPANY		\$826,420.00	0.44% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
NOTRE DAM FEDERAL CI		\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0 \$0

UNION					
NUMARK CREDIT UNION	2	\$269,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$295,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OAK BANK	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OMNIAMERICAN BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	4	\$557,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$127,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$148,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
POPULAR MORTGAGE, INC.	2	\$280,189.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%					\$0.00			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$701,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
ROBINS FEDERAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
	2	\$281,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

ROUNDPOINT MORTGAGE SERVICING											
CORPORATION ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$838,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%					\$0.00			
	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SPENCER SAVINGS BANK					
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	1	\$127,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	3	\$415,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$678,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$263,971.44	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	10	\$1,395,005.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	1	\$128,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE BANK OF MAINE	2	\$261,375.00	0.14% 0 \$0.00		
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14% 0 \$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MONEY SOURCE, INC.	1	\$129,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

THE PARK BANK	4	\$564,230.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$134,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$419,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	6	\$865,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	3	\$412,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$130,053.86	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VENTURE BANK	3	\$383,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$273,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$422,680.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WEST GATE BANK	2	\$282,389.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14% 0 \$0.00	NA 0 \$0.00	NA	
	WESTERN CREDIT UNION, INC.	1	\$134,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$128,080.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WORKERS CREDIT UNION	2	\$267,500.00		NA 0 \$0.00	NA	
	Unavailable	305	\$41,591,744.61	22.03% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		1,376	\$188,238,383.41	100% 0 \$0.00	0 \$0.00		\$0.
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	3RD FED BANK	1	\$168,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$343,638.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	4	\$651,009.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$330,684.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 AMEGY MORTGAGE	5	\$833,045.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$334,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$160,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$466,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$331,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	16	\$2,570,196.98	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDI' UNION	T 2	\$310,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	3	\$491,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAI GROUP INC.	1	\$153,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	12	\$1,893,060.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	8	\$1,283,323.85	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	2	\$318,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$174,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST	2	\$313,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	2	\$328,626.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKNEWPORT	1	\$166,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKWEST	1	\$157,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$173,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$168,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	4	\$658,015.89	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAI CREDIT UNION	L 4	\$622,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3			NA 0 \$0.00	NA 0 \$0.

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	4	\$633,255.16	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE STATE BANK	1	\$159,659.17	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	17	\$2,707,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK	1	\$167,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL STATE BANK	1	\$160,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHARLES RIVER BANK	2	\$328,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
COBALT MORTGAGE, INC.	10	\$1,635,876.00	0.7%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$168,150.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$309,420.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$313,821.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00		0 \$0.00			\$0.00			
COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$830,900.00	0.35%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.
CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$310,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$151,000.00	0.06%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.

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DENVER MORTGAGE COMPANY, INC.	2	\$323,060.00	0.14%	\$0.00	NA	0	\$0.00	NA	, (\$0.
DIME BANK	1	\$161,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
DUPAGE CREDIT UNION	2	\$311,635.00	0.13%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
DURANT BANK AND TRUST COMPANY	6	\$984,096.00	0.42%				\$0.00	NA	7 (\$0.
ELEVATIONS CU	6	\$958,891.55	0.41%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$308,650.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	\$0.00	NA	0	\$0.00	NA	7(\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	v (\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
FIRST CENTURY BANK, INC.	1	\$164,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
FIRST CITIZENS BANK NA	6	\$947,531.00	0.4%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	7 (\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$481,914.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,405,324.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$170,000.00						\$0.00			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FOSTER BANK	1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FREMONT BANK	40	\$6,500,092.55	2.77%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	6	\$998,300.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GMFS, LLC	1	\$166,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	4	\$647,725.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	2	\$314,964.05	0.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,769,950.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HEARTLAND BANK	6	\$983,959.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	13	\$2,083,250.00	0.89%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$163,650.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
HOMEWISE, INC.	1	\$155,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$162,300.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	\$0.00	NA	0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
INVESTORS BANK	2	\$318,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	\$0.00	NA	0 \$0.00	NA 0 \$0.
JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	\$0.00	NA	0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	\$0.00	NA	0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
LAKE AREA BANK	1	\$155,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	\$0.00	NA	0 \$0.00	NA 0 \$0.
LAKE MORTGAGE	1	\$158,650.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.

COMPANY INC.											
LAKE REGION BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00			\$0.00		0	\$0.
LEADER BANK, N.A.	3	\$473,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	2	\$314,783.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$155,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07%				0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$316,000.00	0.13%					\$0.00			
MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MIDLAND STATES BANK	2	\$312,850.00	0.13%	\$0.00	NA	0	\$0.00	N	A	0.5	60.0
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%	\$0.00	NA	. 0	\$0.00	N	A	0.5	60.0
MIDWESTONE BANK	1	\$164,000.00	0.07%	\$0.00	NA	0	\$0.00	N	Α	0.5	0.0
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0.00	N	A	08	60.0
MONSON SAVINGS BANK	1	\$165,000.00	0.07%	\$0.00	NA	. 0	\$0.00	N	A	0.5	60.0
MORTGAGE AMERICA, INC.	1	\$159,769.47	0.07%	\$0.00	NA	. 0	\$0.00	N	A	0.5	60.0
MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	\$0.00	NA	0	\$0.00	N	A	0.5	60.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	\$0.00	NA	. 0	\$0.00	N	A	0.5	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07% C	\$0.00	NA	. Ο	\$0.00	N	[A	08	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	\$0.00	NA	. 0	\$0.00	N	A	08	80.0
MT. MCKINLEY BANK	1	\$160,000.00	0.07%	\$0.00	NA	. 0	\$0.00	N	A	0.5	60.0
MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	\$0.00	NA	0	\$0.00	N	ſΑ	0.5	60.0
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	\$0.00	NA	0	\$0.00	N	A	08	60.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$477,000.00	0.2%	\$0.00	NA	. 0	\$0.00	N	A	08	60.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	\$0.00	NA	. 0	\$0.00	N	Α	08	60.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	\$0.00	NA	.0	\$0.00	N	A	0 5	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$951,750.00	0.41%	\$0.00	NA	. 0	\$0.00	N	A	08	60.0
NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	\$0.00	NA	0	\$0.00	N	A	08	60.0
NORTHERN OHIO INVESTMENT	3	\$490,800.00	0.21%	\$0.00	NA	0	\$0.00	N	Α	0.5	0.0

5	\$772,836.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,165,225.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$305,000.00									
5	\$807,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$152,600.00								0	\$0.
2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$165,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$483,919.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$636,830.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$325,800.00	0.14%	0	\$0.00						
2	\$314,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	7 1 1 1 2 5 1 1 1 1 1 1 1 1 3 4 3 2	7 \$1,165,225.00 1 \$172,500.00 1 \$165,500.00 1 \$154,800.00 2 \$305,000.00 5 \$807,000.00 1 \$157,700.00 2 \$339,100.00 1 \$152,600.00 2 \$324,000.00 1 \$160,000.00 1 \$163,700.00 1 \$163,700.00 1 \$163,700.00 1 \$169,000.00 1 \$169,000.00 3 \$483,919.66 4 \$636,830.29 3 \$475,000.00 2 \$325,800.00	7 \$1,165,225.00 0.5% 1 \$172,500.00 0.07% 1 \$165,500.00 0.07% 1 \$154,800.00 0.07% 2 \$305,000.00 0.13% 5 \$807,000.00 0.34% 1 \$157,700.00 0.07% 2 \$339,100.00 0.14% 1 \$152,600.00 0.06% 2 \$324,000.00 0.14% 1 \$160,000.00 0.07% 1 \$163,700.00 0.07% 1 \$163,700.00 0.07% 1 \$169,000.00 0.07% 1 \$169,000.00 0.07% 3 \$483,919.66 0.21% 4 \$636,830.29 0.27% 3 \$475,000.00 0.14% 2 \$325,800.00 0.14%	7 \$1,165,225.00 0.5% 0 1 \$172,500.00 0.07% 0 1 \$165,500.00 0.07% 0 1 \$154,800.00 0.07% 0 2 \$305,000.00 0.13% 0 5 \$807,000.00 0.34% 0 1 \$157,700.00 0.07% 0 2 \$339,100.00 0.14% 0 1 \$152,600.00 0.06% 0 2 \$324,000.00 0.14% 0 1 \$160,000.00 0.07% 0 1 \$163,700.00 0.07% 0 1 \$149,783.88 0.06% 0 1 \$169,000.00 0.07% 0 1 \$169,000.00 0.07% 0 3 \$483,919.66 0.21% 0 4 \$636,830.29 0.27% 0 3 \$475,000.00 0.2% 0 2 \$325,800.00 0.14% 0	7 \$1,165,225.00 0.5% 0 \$0.00 1 \$172,500.00 0.07% 0 \$0.00 1 \$165,500.00 0.07% 0 \$0.00 1 \$154,800.00 0.07% 0 \$0.00 2 \$305,000.00 0.13% 0 \$0.00 5 \$807,000.00 0.34% 0 \$0.00 1 \$157,700.00 0.07% 0 \$0.00 2 \$339,100.00 0.14% 0 \$0.00 1 \$152,600.00 0.06% 0 \$0.00 2 \$324,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$163,700.00 0.07% 0 \$0.00 1 \$149,783.88 0.06% 0 \$0.00 1 \$156,500.00 0.07% 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 3 \$483,919.66 0.21% 0 \$0.00 4 \$636,830.29 0.27% 0 \$0.00 2 \$325,800.00 0.14% 0 \$0.00	7 \$1,165,225.00 0.5% 0 \$0.00 NA 1 \$172,500.00 0.07% 0 \$0.00 NA 1 \$165,500.00 0.07% 0 \$0.00 NA 1 \$154,800.00 0.07% 0 \$0.00 NA 2 \$305,000.00 0.13% 0 \$0.00 NA 5 \$807,000.00 0.34% 0 \$0.00 NA 1 \$157,700.00 0.07% 0 \$0.00 NA 2 \$339,100.00 0.14% 0 \$0.00 NA 1 \$152,600.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.14% 0 \$0.00 NA 1 \$165,240.00 0.07% 0 \$0.00 NA 1 \$163,700.00 0.07% 0 \$0.00 NA 1 \$163,700.00 0.07% 0 \$0.00 NA 1 \$163,700.00 0.07% 0 \$0.00 NA 1 \$169,000.00 0.07% 0 \$0.00 NA 3 \$483,919.66 0.21% 0 \$0.00 NA 4 \$636,830.29 0.27% 0 \$0.00 NA 2 \$325,800.00 0.14% 0 \$0.00 NA	7 \$1,165,225.00	7 \$1,165,225.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$165,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$305,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$807,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$157,700.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$339,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$152,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,240.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$163,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$165,240.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$165,240.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$483,919.66 0.21% 0 \$0.00 NA 0 \$0.00 4 \$636,830.29 0.27% 0 \$0.00 NA 0 \$0.00 2 \$325,800.00 0.14% 0 \$0.00 NA 0 \$0.00	7 \$1,165,225.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$172,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$165,500.00 0.07% 0 \$0.00 NA 0 \$0.	7 \$1,165,225.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$305,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$807,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$339,100.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$324,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,240.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,240.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$483,919.66 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$636,830.29 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$475,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$475,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$325,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	1	\$171,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PIONEER SAVINGS BANK	1	\$157,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PUTNAM BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07%	0 \$0.00		0 \$0.00		\$0.
RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$482,450.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	3	\$495,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
RENASANT BANK	2	\$304,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$168,000.00		0 \$0.00		0 \$0.00		
RIVER VALLEY BANK	2	\$317,036.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.

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1	\$162,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$166,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$164,309.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$172,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$665,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$477,558.99	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$796,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$159,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$973,005.53	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$151,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$651,980.99	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$167,667.29	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$337,675.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$161,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$151,069.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$323,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$463,826.81	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 1 4 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,350.00 1 \$164,309.00 1 \$172,500.00 4 \$665,950.00 3 \$477,558.99 5 \$796,250.00 1 \$159,600.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$172,000.00 1 \$172,000.00 1 \$161,500.00 1 \$151,069.00 2 \$323,050.00	1 \$166,350.00 0.07% 0 \$0.00 1 \$164,309.00 0.07% 0 \$0.00 1 \$172,500.00 0.07% 0 \$0.00 4 \$665,950.00 0.28% 0 \$0.00 5 \$796,250.00 0.34% 0 \$0.00 1 \$159,600.00 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 2 \$37,005.53 0.41% 0 \$0.00 3 \$170,000.00 0.07% 0 \$0.00 4 \$151,500.00 0.06% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 2 \$337,675.00 0.14% 0 \$0.00 1 \$151,069.00 0.06% 0 \$0.00 2 \$323,050.00 0.14% 0 \$0.00	1 \$166,350.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$164,309.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$665,950.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$477,558.99 0.2% 0 \$0.00 NA 0 \$0.00 5 \$796,250.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$973,005.53 0.41% 0 \$0.00 NA 0 \$0.00 3 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$337,675.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,069.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$323,050.00 0.14% 0 \$0.00 NA 0 \$0.00

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SPACE COAST CREDIT UNION	1	\$163,158.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00					0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$481,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$170,000.00						\$0.00			
ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$662,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$632,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$311,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$490,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$330,757.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$485,966.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	18	\$2,927,660.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	24	\$3,904,610.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$151,668.00						\$0.00			

TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
THE BANK OF MAINE	1	\$168,602.86	0.07%	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
THE FIRST NATIONAL BANK	1	\$165,200.00	0.07%		NA	0	\$0.00			
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
THE PARK BANK	1	\$153,900.00	0.07%	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
THINK MUTUAL BANK	2	\$325,954.90	0.14%	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
TOTALBANK	1	\$168,800.00	0.07%	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,800.00	0.28%	\$0.00	NA	0	\$0.00	NA	05	\$0.0
TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	\$0.00	NA	0	\$0.00	NA	05	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13% (\$0.00	NA	0	\$0.00	NA	08	\$0.0
ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
UMPQUA BANK	5	\$812,267.00	0.35%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$155,900.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$169,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	05	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	08	\$0.0
UNITED BANK OF UNION	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0

UNITY BANK	1	\$161,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL	1	φ101,000.00	0.0770000000	11Λ Ο ΦΟ.ΟΟ	1 1/Λ () Φ().
AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$828,748.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	7	\$1,104,599.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	2	\$324,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VENTURE BANK	1	\$150,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$308,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	2	\$314,790.85	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTFIELD BANK, F.S.B.	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WINTER HILL BANK, FSB	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WORKERS CREDIT UNION	3	\$490,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$311,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	381	\$61,360,662.61	26.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
Total		1	\$234,775,485.11	100% 0 \$0.00	0 \$0.00	0 \$0	
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31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	AMEGY MORTGAGE	3	\$966,423.95	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$602,050.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$623,695.05	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	AMERICAN FIRST CREDIT UNION	1	\$328,867.36	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	ANCHORBANK FSB	2	\$427,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ASSOCIATED BANK, NA	4	\$875,350.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AUBURNBANK	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0
	AVIDIA BANK	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0
	BANCORPSOUTH BANK	4	\$1,137,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	BANK MUTUAL	1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0
	BANK OF HAWAII	3	\$943,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0
	BANK OF THE CASCADES	1	\$276,925.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0

BANKNEWPORT	1	\$217,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BAXTER CREDIT UNION	2	\$466,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,033,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CASHCALL, INC.	5	\$1,126,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$195,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
CHARLES RIVER BANK	1	\$258,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$296,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$268,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CUMANET, LLC	1	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$396,377.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	2	\$651,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0.00

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$211,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$240,210.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	3	, ,	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$223,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	2	\$547,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$625,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,443.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	3	\$824,675.67	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FOX RIVER STATE BANK	1	\$215,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	4	\$1,190,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	5	\$1,675,236.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FULTON BANK, NATIONAL ASSOCIATION			ļ								
GFI MORTGAGE BANKERS, INC.	3	\$688,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$1,639,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$694,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 JEANNE DARC CREDIT UNION	1	\$228,000.00						\$0.00			
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$199,500.00		Ш				\$0.00			
LEADER BANK, N.A.	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0	\$0.00			\$0.00		0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$264,000.00		H			1	\$0.00			<u> </u>
MAGNA BANK	1	\$345,800.00	0.33%	-	_		+	\$0.00	1	1	
MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$342,273.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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MID AMERICA MORTGAGE, INC.	2	\$674,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$204,000.00			\$0.00			\$0.00			
OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$930,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$380,017.76	0.37%					\$0.00	NA	Ĺ	φο

ROYAL CREDIT UNION								
RPM MORTGAGE, INC.	4	\$1,554,712.45	1.49%	0 \$0.00	NA	\$0.00	NA	0 \$0.
S&T BANK	1	\$400,000.00	0.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0 \$0.00	NA	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0 \$0.00	NA	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0 \$0.00	NA	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0 \$0.00	NA	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0 \$0.00	NA	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$591,932.22	0.57%	0 \$0.00	NA	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$352,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$848,824.40	0.82%	0 \$0.00	NA	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.
	UNION RPM MORTGAGE, INC. S&T BANK SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SOLARITY CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT	UNION RPM MORTGAGE, INC. \$&T BANK \$AVINGS BANK OF DANBURY \$AVINGS INSTITUTE BANK AND TRUST COMPANY \$CHOOLSFIRST FEDERAL CREDIT UNION \$EASONS FEDERAL CREDIT UNION \$ECURITY NATIONAL MORTGAGE \$OLARITY CREDIT UNION \$OUTHWEST AIRLINES FEDERAL CREDIT UNION \$PENCER SAVINGS BANK \$PIRIT OF ALASKA FEDERAL CREDIT UNION \$TANDARD BANK AND TRUST COMPANY \$TANDARD PACIFIC MORTGAGE, INC. \$TANDARD FEDERAL CREDIT UNION \$TATE BANK AND TRUST \$TATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. \$TEARNS LENDING, INC. \$UBURBAN MORTGAGE COMPANY OF NEW MEXICO \$UMMIT CREDIT 1	UNION RPM MORTGAGE, INC. \$&T BANK \$1 \$400,000.00 SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SOLARITY CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK \$PIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. SUMMIT CREDIT I \$188,710.00 \$379,000.00 S188,824.40 S188,824.40 S188,710.00 SAVINGS SAVINGS SAVINGS SPIRIT OF ALASKA FEDERAL CREDIT STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT S188,710.00 S188,710.00	UNION RPM MORTGAGE, INC. \$&T BANK SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEAURITY NATIONAL MORTGAGE SOLARITY CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST TOMPANY STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. SUBURBAN MORTGAGE 1 \$31,554,712.45 1.49% \$1,49% \$1,554,712.45 1.49% \$1,49% \$1,594,712.45 1.49% \$1,49% \$1,594,712.45 1.49% \$1,49% \$1,594,712.45 1.49% \$1,49% \$1,594,712.45 1.49% \$1,49% \$1,594,712.45 1.49% \$1,49% \$336,747.00 0.32% 0.33% 0.32%	UNION RPM MORTGAGE, INC. \$\frac{8}{2}\text{T BANK}	UNION RPM MORTGAGE, INC. \$4	UNION RPM MORTGAGE, INC. S&T BANK 1 \$400,000.00 0.38% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK 1 \$336,747.00 0.32% 0 \$0.00 NA 0 \$0.00	UNION RPM MORTGAGE, INC. \$\$\text{MORTGAGE}\$, \$\text{1}\$ \$\\$400,000.00\$ \$\text{0}\$ \$\\$0.00\$ \$\text{NA} \\ \$\\$0.00\$ \$\text{0}\$ \$\text{NA} \\ \$\\$0.000.00\$ \$\text{0}\$ \$\text{NA} \\ \$\\$0.000.00\$ \$\text{0}\$ \$\text{NA} \\ \$\\$0.000.00\$ \$\text{0}\$ \$\text{NA} \\ \$\\$0.000.00\$ \$\text{NA} \\ \$\\$0.000.00\$ \$\text{NA} \\ \$\\$0.000\$

SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
SWBC MORTGAGE	3	\$1,067,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
TEXAS BANK	1	\$226,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
THE PARK BANK	1	\$253,890.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
TRISTAR BANK	1	\$211,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
UMPQUA BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	2	\$650,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WALLICK AND VOLK INC.	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES	1	\$182,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

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	CREDIT UNION		1					_	Ц	
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$326,029.57	0.31%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$275,643.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	O	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$557,250.00		0 \$0.00	NA 0		NA	Ш	
	Unavailable		\$33,064,737.16			NA 0		NA	_	
Total		376	\$104,009,369.41	100%	0 \$0.00	0	\$0.00		05	<u>\$0.</u>
31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$175,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00		0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$264,000.00	0.26%	0 \$0.00	NA 0				