FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

			File	39 of 78									
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	Su	ssets t ibject emand		R		hased or	R	Asse Repu Repl
			#	\$	(% of principal balance)	#\$	\$	(% of principal balance)	#		(% of principal balance)	#	\$
31417D5E9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.52%	OS	\$0.00	NA	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	, OS	\$0.00	NA	0	\$0.00	NA	.0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$252,500.00	0.5%	OS	\$0.00	NA	0	\$0.00	NA	. 0	\$0
		ALABAMA ONE CREDIT UNION	3	\$410,100.00	0.82%	05	\$0.00	NA	0	\$0.00	NA	.0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	OS	\$0.00	NA	0	\$0.00	NA	.0	\$0
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$725,000.00	1.45%	01	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	2 \$449,340.00	0.9%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$373,500.00	0.75%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$0
		ANCHORBANK FSB	5	\$657,500.00	1.31%	08	\$0.00	NA	0	\$0.00	NA	0	\$0
		AUBURNBANK	2	\$398,650.00	0.8%	08	\$0.00	NA	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	4							\$0.00			
		BANKWEST	1	\$39,200.00	0.08%	,05	\$0.00	NA	0	\$0.00	NA	0	\$0
		BAY FEDERAL CREDIT UNION	2	\$550,000.00	1.1%	OS	\$0.00	NA	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	2	\$345,000.00	0.69%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.8%	, O S	\$0.00	NA	0	\$0.00	NA	.0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$417,000.00		ш				\$0.00		\bot	
		CASHCALL, INC.	1	\$335,000.00	0.67%	0 9	\$0.00	NA	0	\$0.00	NA	. 0	\$0
		CASTLE & COOKE MORTGAGE, LLC	3	\$719,950.00	1.44%	OS	\$0.00	NA	0	\$0.00	NA	.0	\$0

CENTRAL MINNESOTA CREDIT UNION	2	\$220,600.00	0.44% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$269,250.00	0.54% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$249,447.87	0.5% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
CITIZENS 1ST BANK	2	\$327,500.00	0.65% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$181,200.00	0.36% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
CITIZENS STATE BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,900.00	0.35% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
CONNECTICUT RIVER BANK	1	\$169,000.00	0.34% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
CORTRUST BANK	1	\$64,500.00	0.13% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$278,796.00	0.56% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$436,530.00	0.87% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$216,000.00	0.43% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$164,388.00	0.33% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
FIRST BANK OF WYOMING	1	\$162,300.00	0.32% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0

FIRST BANK RICHMOND, NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST COMMUNITY CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,760.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,013.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,390.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
FIRST INTERSTATE BANK	5	\$1,207,604.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST MINNESOTA BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
FIRST REPUBLIC BANK	4	\$1,421,792.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST STATE BANK OF ILLINOIS	2	\$453,106.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FLORIDA CREDIT UNION	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA		0\$0.
GOLDEN BELT BANK, FSA	2	\$380,150.00						\$0.00		Ī	\$0.
GUARDIAN CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
HARBOR NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
HAWAII NATIONAL BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
HEARTLAND CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
	2	\$298,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.

HOME FEDERAL SAVINGS BANK							
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOMETOWN BANK	3	\$313,775.00	0.63% 0 \$0.00	NA (\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$249,850.00	0.5% 0 \$0.00		\$0.00		0 \$0.
ILLINI BANK	1	\$216,000.00	0.43% 0 \$0.00	NA (\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$264,980.00	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,400.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$157,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$273,600.00	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	3	\$753,400.00	1.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$1,067,000.00	2.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAKE REGION BANK	1	\$325,000.00	0.65% 0 \$0.00	NA (\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,700.00	0.8% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$144,400.00	0.29% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MARINE BANK	3	\$469,158.86	0.94% 0 \$0.00		\$0.00		0 \$0.
MERCANTILE BANK	1	\$183,133.41	0.37% 0 \$0.00		\$0.00		0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.51% 0 \$0.00	NA (\$0.00		0 \$0.
MI FINANCIAL CORPORATION	1	\$242,400.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$155,000.00	0.31% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$461,000.00	0.92% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$417,000.00	0.83% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MOUNTAINONE BANK	1	\$65,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$258,650.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$85,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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NUMARK CREDIT UNION	1	\$214,500.00	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$241,000.00	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$290,550.00	0.58% 0 \$0.00	NA (\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	6	\$1,283,763.14	2.57% 0 \$0.00	NA (\$0.00	NA 0 \$0.
PRIMEBANK	1	\$87,000.00	0.17% 0 \$0.00	NA (\$0.00	NA 0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$73,500.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$716,897.00	1.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.
RANLIFE, INC.	1	\$253,000.00	0.51% 0 \$0.00	NA (\$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.53% 0 \$0.00	NA	\$0.00	NA 0 \$0.
RED CANOE CREDIT UNION	1	\$213,600.00	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.
RENASANT BANK	1	\$350,160.00	0.7% 0 \$0.00	NA (\$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$106,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$125,550.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$354,959.08	0.71% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00	1.42% 0 \$0.00	NA (\$0.00	NA 0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SPC CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	NA (\$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$206,400.00	0.41% 0 \$0.00		\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$448,000.00	0.9% 0 \$0.00	NA	\$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$417,000.00	0.83% 0 \$0.00	NA	\$0.00	NA 0 \$0.

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$404,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$161,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEACHERS FEDERAL CREDIT UNION	7	\$1,864,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TLC COMMUNITY CREDIT UNION	1	\$106,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	3	\$387,139.59	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$346,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	54	\$11,864,152.02	23.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		239	\$50,047,336.24	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5F6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$150,772.58	4.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		2	\$411,000.00	12.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	HOME POINT FINANCIAL CORPORATION						
	INVESTORS BANK	2	\$390,000.00	11.66% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	OCEANFIRST BANK	3	\$520,706.00	15.57% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	7.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$806,460.38	24.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	3	\$672,000.00	20.08% 0 \$0.00	NA 0 \$0.00	NA (_
Total		17	\$3,344,938.96	100% 0 \$0.00	0 \$0.00	(\$0.
31417D5G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$30,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$54,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	8	\$544,951.72	2.18% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$58,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$43,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,650.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ANCHORBANK FSB	4	\$293,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	ASSOCIATED BANK, NA	7	\$478,550.00	1.91% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (\$0.
		1	\$75,882.98	0.3% 0 \$0.00	NA 0 \$0.00	NA (0.80

BANCO BILBAO VIZCAYA											
ARGENTARIA PUERTO RICO											
BANCORPSOUTH BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$313,265.00	1.25%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	3	\$242,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$39,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$212,880.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$191,221.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$432,216.27	1.73%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$82,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%					\$0.00	NA		
CENTRUE BANK	2	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$293,033.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$144,700.00	0.58%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$414,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMMERCIAL BANK OF TEXAS, N.A.											
COMMUNITY STATE BANK	1	\$67,214.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
DEAN COOPERATIVE BANK	1	\$69,779.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$131,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DHCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DIME BANK	2	\$129,425.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$200,573.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$427,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
DURANT BANK AND TRUST COMPANY	1	\$80,563.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$134,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FBC MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIDELITY BANK MORTGAGE	3	\$215,680.00	0.86%	0	\$0.00	NA	0	\$0.00			\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST CITIZENS BANK NA	2	\$137,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$188,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL BANK OF THE	2	\$139,885.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

MIDWEST											\downarrow
FIRST FEDERAL BANK, FSB	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	() \$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$378,777.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	() \$(
FIRST HERITAGE FINANCIAL, LLC	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	() \$
FIRST INTERSTATE BANK	3	\$201,710.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	() \$
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	() \$
FIRST MERIT MORTGAGE CORPORATION	3	\$178,525.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	() \$
FIRST MORTGAGE COMPANY INC.	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	() \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$233,577.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	C) \$
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C) {
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C) 5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C) {
FIRST NATIONAL BANK OF CATLIN	1	\$69,105.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C) 5
FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00	0.32%					\$0.00	NA	L	
FIRST PLACE BANK	3	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C) {
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C) 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C) §
FLORIDA CREDIT UNION	3	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C) 5
FORUM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C) (
FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C) 5
FULTON BANK, NATIONAL	4	\$235,320.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	C) 5

ASSOCIATION					
GATEWAY MORTGAGE CORPORATION	3	\$163,650.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	4	\$268,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$86,869.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	1	\$84,800.00	0.34% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	2	\$104,900.00	0.42% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$127,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HANNIBAL NATIONAL BANK	2	\$104,000.00	0.42% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$35,250.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$82,480.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$123,168.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEBANC N.A.	2	\$127,050.00	0.51% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	3	\$206,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	2	\$144,100.00	0.58% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$68,629.76	0.27% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	1	\$73,100.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.

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LES BOIS CREDIT UNION	1	\$69,750.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LIBERTY BANK & TRUST COMPANY	1	\$78,750.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LUSO FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$51,000.00	0.2% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$57,800.00	0.23% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$82,350.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$78,850.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NAPUS FEDERAL CREDIT UNION	2	\$126,552.21	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$287,200.00	1.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	1	\$63,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$42,400.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,250.00	0.82% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$264,588.41	1.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	2	\$135,139.82	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$196,400.00	0.79% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$55,000.00	0.22% 0 \$0.00	NA (\$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$80,500.00	0.32% 0 \$0.00		\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,870.68	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.

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PIONEER BANK	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,000.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$76,900.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
RIVER VALLEY BANK	1	\$53,600.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$82,650.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
ROUNDBANK	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
ROYAL CREDIT UNION	2	\$153,900.00	0.62% 0 \$0.00	NA 0 \$0.0	
SACRAMENTO CREDIT UNION	1	\$80,200.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
SAFE CREDIT UNION	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
SEVERN SAVINGS BANK FSB	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
SFMC L.P.	1	\$80,750.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
SIUSLAW BANK	1	\$48,500.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$190,150.00	0.76% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
STERLING SAVINGS BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA	2	\$104,000.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0

STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$63,500.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$69,724.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,700.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$80,000.00	0.32% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$76,500.00	0.31% 0 \$0.00	NAC	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,776.15	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$83,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK	4	\$267,900.00	1.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$28,600.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UNIVERSITY BANK	2	\$148,000.00	0.59% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$73,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

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	WESTBURY BANK	1	\$46,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$50,625.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTFIELD BANK, F.S.B.	1	\$59,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	85	\$5,962,484.80	23.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		372		100% 0 \$0.00	0 \$0.00	0 \$0.
31417D5H2	ASSOCIATED BANK, NA	11	\$1,837,908.23	37.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LANDMARK CREDIT UNION	1	\$144,317.85	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,600.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NETWORK FUNDING, L.P.	1	\$158,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROYAL CREDIT UNION	1	\$128,480.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUMMIT CREDIT UNION	5	\$922,900.00	18.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$294,000.00	5.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	6	\$1,113,400.00		NA 0 \$0.00	NA 0 \$0.
Total		29	\$4,913,606.08	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D5J8	AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00	12.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,672,749.00	33.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LOANDEPOT.COM, LLC	1	\$136,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SECURITY NATIONAL	5	\$764,800.00	15.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,			
AMERICAN MORTGAGE	4	\$545,580.00	10.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$380,300.00		NA 0 \$0.00	NA 0 \$0.
Unavailable	1	\$247,000.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	29	\$4,996,977.00	100% 0 \$0.00	0 \$0.00	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	13.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	32.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$122,000.00	8.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MONEY SOURCE, INC.	1	\$250,000.00	17.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Unavailable	2	\$387,500.00	27.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	7	\$1,414,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.
ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,687,001.00	28.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	1	\$152,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$905,650.00	15.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$181,750.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00	13.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,800.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Unavailable	2	\$290,960.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	35	\$5,852,251.00	100% 0 \$0.00	0 \$0.00	0 \$0.
BANK OF AKRON	1	\$160,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable CREDIT UNION MORTGAGE ASSOCIATION, INC. FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. THE MONEY SOURCE, INC. Unavailable ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY MOUNTAIN AMERICA CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable	NATIONAL MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable CREDIT UNION MORTGAGE ASSOCIATION, INC. FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. THE MONEY SOURCE, INC. Unavailable 22 ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE COMPANY MOUNTAIN AMERICA CREDIT UNION W.J. BRADLEY MORTGAGE 1 COMPANY MOUNTAIN AMERICA CREDIT UNION W.J. BRADLEY MORTGAGE 1 CAPITAL, LLC Unavailable 2 35	NATIONAL MORTGAGE	NATIONAL MORTGAGE UNIVERSAL AMERICAN AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 1 \$247,000.00 4.93% 0 \$0.00 6.0	NATIONAL MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable I S247,000.00 CREDIT UNION MORTGAGE 1 S190,000.00 13.43% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 S190,000.00 I3.43% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 S190,000.00 I3.43% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 S190,000.00 I3.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 S190,000.00 I3.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 S190,000.00 I3.43% 0 \$0.00 NA 0 \$

BANKNEWPORT	1	\$243,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAYCOAST BANK	2	\$334,000.00	7.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$205,000.00	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CRESCENT CREDIT UNION	1	\$186,400.00	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	2	\$304,000.00	6.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,850.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$481,909.00	10.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE WASHINGTON TRUST COMPANY	2	\$353,000.00	7.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	7	\$1,464,757.00	33.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	24	\$4,424,041.00	100% 0 \$0.00	0 \$0.00	0 \$0
CHARLES RIVER BANK	2	\$363,000.00	24.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	11.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$215,200.00	14.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	1	\$159,753.65	10.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$237,260.00	16.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	10.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	1	\$170,000.00	11.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	8	\$1,466,213.65	100% 0 \$0.00	0 \$0.00	0 \$0
1ST MIDAMERICA	2	\$132,440.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	~	φ132,110.00	0.20 / ε σ φο.σσ	11/10 40.00	1171 0 \$0
	BAYCOAST BANK CONNECTICUT RIVER BANK CRESCENT CREDIT UNION FALL RIVER MUNICIPAL CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. ST. ANNE'S OF FALL RIVER CREDIT UNION THE WASHINGTON TRUST COMPANY Unavailable CHARLES RIVER BANK DEDHAM INSTITUTION FOR SAVINGS FIRST PLACE BANK HARBORONE CREDIT UNION NATIONAL BANK OF KANSAS CITY SIERRA PACIFIC MORTGAGE COMPANY, INC. Unavailable	BAYCOAST BANK CONNECTICUT RIVER BANK CRESCENT CREDIT UNION FALL RIVER MUNICIPAL CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. ST. ANNE'S OF FALL RIVER CREDIT UNION THE WASHINGTON TRUST COMPANY Unavailable 7 CHARLES RIVER BANK DEDHAM INSTITUTION FOR SAVINGS FIRST PLACE BANK 1 HARBORONE CREDIT UNION NATIONAL BANK OF KANSAS CITY SIERRA PACIFIC MORTGAGE 1 COMPANY, INC. Unavailable 1 8 IST MIDAMERICA	BAYCOAST BANK 2 \$334,000.00	BAYCOAST BANK 2 \$334,000.00 7.55% 0 \$0.00	BAYCOAST BANK 2 \$334,000.00 7.55% 0 \$0.00 NA 0 \$0.00

ALABAMA ONE CREDIT UNION					
ALLIANCE BANK	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAG	GE 1	\$340,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK	5	\$590,622.98	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK TRUST CO., INC.	& 1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK TRUST OF THE CUMBERLANDS	& 1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK N.A.	, 2	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FEDER SAVINGS BANK	RAL 4	\$648,435.35	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN INTERBANC MORTGAGE, LLC	1	\$304,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$294,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVIN BANK	IGS 1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FS	B 8	\$1,336,600.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$65,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	2	\$480,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	4	\$469,043.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	3	\$662,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$407,720.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKIOWA	2	\$346,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BAN	NK 2	\$195,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREI UNION	DIT 1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	6	\$987,051.53	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,500.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	2	\$263,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$56,525.00	0.11% 0 \$0.00		\$0.00		0 \$0.
CENTRUE BANK	2	\$195,875.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$108,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$79,459.51	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.00		0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,700.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$409,500.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	2	\$154,000.00	0.31% 0 \$0.00		\$0.00		0 \$0.
DELMAR FINANCIAL COMPANY	1	\$377,500.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DENMARK STATE BANK	1	\$184,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$340,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$246,209.15	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$281,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,700.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST BANK	1	\$38,648.53	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

FIRST BANK OF WYOMING	2	\$251,600.00	0.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST BANK RICHMOND, NA	1	\$50,300.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$129,700.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,322.00	0.45% 0 \$0.00	NA(\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	4	\$692,440.00	1.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$124,500.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,000.00	0.61% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$251,175.00	0.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$231,500.00	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$87,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.83% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST UNITED BANK & TRUST	2	\$208,900.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	2	\$429,363.99	0.86% 0 \$0.00	NA (\$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$249,000.00	0.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.

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GATEWAY MORTGAGE CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	Nz	Ą	0 \$0
GOLDEN BELT BANK, FSA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	Nz	4	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N2	A	0 \$0
GREAT MIDWEST BANK SSB	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	Nz	4	0 \$0
GREATER SPRINGFIELD CREDIT UNION	2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	Nź	Ą	0 \$0
GUARANTEED RATE, INC.	1	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.00	Nz	4	0 \$0
HANNIBAL NATIONAL BANK	1	\$118,057.36	0.24%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
HARBORONE CREDIT UNION	2	\$415,191.86	0.83%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
HEARTLAND CREDIT UNION	2	\$408,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
HOME FEDERAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Nz	A	0 \$0
HOME STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0
ILLINI BANK	3	\$396,528.14	0.79%				_	\$0.00		_	0 \$0
ILLINOIS NATIONAL BANK	2	\$243,585.00	0.49%	0	\$0.00	NA	0	\$0.00	Νź	4	0 \$0
LAKE AREA BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
LAKE REGION BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N/	Ą	0 \$0
MARINE BANK	1	\$120,022.61	0.24%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0
MERCANTILE BANK	2	\$331,066.02	0.66%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N ₂	A	0 \$0
MICHIGAN TECH EMPLOYEES	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0

FEDERAL CREDIT UNION					
MIDLAND STATES BANK	2	\$232,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	3	\$432,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	2	\$301,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,850.00	0.59% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$68,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$283,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	4	\$622,400.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00	1% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEBANK	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$286,117.63	0.57% 0 \$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$709,310.00	1.42% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$379,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$306,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$447,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$725,308.42	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	6	\$1,523,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	3	\$332,067.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$265,325.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	UNION	1	1		11 1	į		
	UNITED BANK OF UNION	3	\$800,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$201,873.40	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$351,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$257,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	Ψ1 2 0,000.00		NA 0 \$0.00	NA	Ш	
	Unavailable	73	· ′ ′		NA 0 \$0.00	NA	_	
Total		296	\$50,003,521.15	100% 0 \$0.00	0 \$0.00		0	\$0.0
31417D5Q2	ALPINE BANK & TRUST CO.	1	\$270,000.00	6.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$181,744.12	4.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
<u> </u>	CASHCALL, INC.	1	\$149,500.00	3.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,800.00	3.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,750.00	4.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$142,742.12		NA 0 \$0.00	NA		
	FIRST PLACE BANK	1	\$240,800.00	6.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,400.00	2.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,290.12	4.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$121,400.00	3.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,700.00	3.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$202,000.00	5.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$391,360.04	9.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,322.16	6.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$135,400.00	3.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$242,000.00	6.08% 0 \$0.00	NA 0 \$0.00	NA	Ш	
<u> </u>	UNIVERSITY BANK	1	\$139,100.00	3.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,400.00	3.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$615,300.00	15.45% 0 \$0.00	NA 0 \$0.00	NA	—	
Total		23	\$3,979,008.56	100% 0 \$0.00	0 \$0.00		0	\$0. 0
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31417D5R0	CASHCALL, INC.	1	\$321,400.00	6.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$235,550.00	4.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$192,806.77	3.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,000.00	7.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,500.00	7.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	3.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$223,200.00	4.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,500.00	4.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$181,400.00	3.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$192,500.00	3.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$237,500.00	4.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$193,500.00	3.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,400.00	3.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	ROYAL CREDIT UNION	1	\$255,000.00	5.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,100.00	4.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$1,305,800.00	26.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$4,939,156.77	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$215,536.57	19.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$878,278.42	80.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,093,814.99	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D5T6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,815.00	5.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,052,950.00	11.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	5	\$576,830.00	6.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	5	\$585,676.00	6.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$477,700.00	5.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CMC FUNDING, INC.	1	\$122,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	2	\$238,600.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$113,985.39	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	1	\$112,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	\$235,500.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	41	\$4,804,911.87	54.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	$\overline{}$	75	\$8,791,968.26	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5U3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$334,850.00	5.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$430,366.70	7.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	5	\$360,618.00	5.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	BOFI FEDERAL BANK	1	\$75,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	BOKF, NATIONAL ASSOCIATION	9	\$552,202.00	9.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	CONSUMERS CREDIT UNION	7	\$475,783.68	7.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	PULTE MORTGAGE, L.L.C.	2	\$111,660.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	STAR FINANCIAL GROUP, INC.	11	\$621,000.00	10.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	Unavailable	46	\$3,105,645.15	51.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		93	\$6,067,125.53	100% 0 \$0.00	0 \$0.00	0 \$	0.0
31417D5V1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$235,000.00	18.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	BOKF, NATIONAL ASSOCIATION	1	\$218,000.00	16.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	CONSUMERS CREDIT UNION	1	\$305,000.00	23.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	Unavailable	2	\$539,300.00	41.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		5	\$1,297,300.00	100% 0 \$0.00	0 \$0.00	0 \$	0.0
31417D5W9	ARVEST MORTGAGE COMPANY	2	\$435,340.00	39.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	Unavailable	3	\$670,405.55	60.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		5	\$1,105,745.55	100% 0 \$0.00	0 \$0.00	0 \$	0.0
31417D5X7	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,144.84	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	BOEING EMPLOYEES CREDIT UNION	1	\$179,000.00	3.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.03
	CASHCALL, INC.	1	\$168,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,200.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,285.00	9.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	DORT FEDERAL CREDIT UNION	1	\$189,000.00	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,812.00	7.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0
	FREMONT BANK	1	\$169,624.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	MEMBER FIRST MORTGAGE, LLC	3	\$417,970.04	8.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,083.20	3.22% 0 \$0.00	NA 0 \$0.00	NA 05	\$0.0
	MORTGAGE CENTER, LLC	3	\$462,800.00	9.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.(
	NATIONAL BANK OF KANSAS CITY	1	\$177,000.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0	§O.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,650.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0	§O.(
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,180.29	3.42% 0 \$0.00	NA 0 \$0.00	NA 0	SO.(
	WATERSTONE MORTGAGE CORP.	1	\$169,300.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0	§O.0
	Unavailable	7	\$1,454,816.36			NA 0	
Total		28	\$5,033,865.73	100% 0 \$0.00	0 \$0.00	0 9	\$0.0
31417D5Y5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,100.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,300.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 5).Oã
	CASHCALL, INC.	2	\$502,000.00	11.68% 0 \$0.00	NA 0 \$0.00	NA 0	80.
	COASTHILLS FEDERAL CREDIT UNION	1	\$366,500.00	8.53% 0 \$0.00	NA 0 \$0.00	NA 0	§O.(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,950.00	4% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$O.(
	FAIRWINDS CREDIT UNION	1	\$148,607.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0	š0.0
	FIDELITY BANK MORTGAGE	1	\$274,698.85	6.39% 0 \$0.00	NA 0 \$0.00	NA 0	60.0
	MEMBER FIRST MORTGAGE, LLC	5	\$821,628.87	19.11% 0 \$0.00	NA 0 \$0.00	NA 0	§0.
	MORTGAGE CENTER, LLC	1	\$177,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,231.83	5.19% 0 \$0.00	NA 0 \$0.00	NA 0 5	§0.
	THE LENDING COMPANY, INC.	1	\$166,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 5	<u> 50.</u>
	VALLEY NATIONAL BANK	1	\$358,460.96				
		1	\$292,300.00	6.8% 0 \$0.00	NA 0 \$0.00	NA 0 5	ا.0د

	WESTERRA CREDIT UNION					
	Unavailable	4	\$523,750.00	12.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		22	\$4,298,527.51	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D5Z2	AMERISAVE MORTGAGE CORPORATION	1	\$181,000.00	6.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASHCALL, INC.	1	\$244,000.00	8.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$210,000.00		NA 0 \$0.00	NA 0 \$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$393,228.25	14.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,400.00	7.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$178,350.00	6.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$280,552.44	10.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$238,350.00	8.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$187,671.53		NA 0 \$0.00	NA 0 \$0.
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00	NA 0 \$0.
Total		13	\$2,724,422.22	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D6A6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,000.00	22.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	1	\$149,500.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	4	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00	NA 0 \$0
Total		6	\$1,107,981.35	100% 0 \$0.00	0 \$0.00	0 \$0
31417D6B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$290,000.00	10.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	10.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	2	\$274,265.00	9.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		6	\$820,750.00	29.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	BOKF, NATIONAL ASSOCIATION					
	IMORTGAGE.COM, INC.	1	\$131,250.00	4.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$968,495.89		NA 0 \$0.00	NA 0 \$0.0
Total		20	\$2,761,260.89	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D6C2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$504,280.53	9.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,099,300.00		NA 0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	1	\$173,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	3	. ,	9.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	CMC FUNDING, INC.	1	\$171,000.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	17	\$2,727,075.58		NA 0 \$0.00	NA 0 \$0.0
Total		32	\$5,146,309.72	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D6D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$412,565.74	18.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$223,000.00	10.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	8			NA 0 \$0.00	NA 0 \$0.0
<u> </u>	BOFI FEDERAL BANK	1	\$60,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$573,836.00	25.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	1	\$59,780.92		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	Unavailable	7	· · · · · ·	21.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	+	38	\$2,216,771.38	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D6E8	ARVEST MORTGAGE COMPANY	1	\$127,230.00	8.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	, , , , , , , , , , , ,		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5		69.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	-	7	\$1,584,491.11	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D6F5	BROKER SOLUTIONS, INC. DBA NEW	1	\$152,863.40	10.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	AMERICAN FUNDING						
	FREMONT BANK	1	\$155,708.86	10.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,723.78	10.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$130,131.95	8.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$219,106.01	14.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,950.00	11.69% 0 \$0.00	NA 0 \$0.00	NA	O \$ 0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,389.14	14.84% 0 \$0.00	NA 0 \$0.00	NA) \$ 0.
	Unavailable	2	\$264,274.71	17.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		9	\$1,471,147.85	100% 0 \$0.00	0 \$0.00	(0 \$0.
31417D6G3	AFFILIATED BANK	1	\$103,899.36	1.89% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$103,500.00	1.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$99,962.61	1.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CASHCALL, INC.	5	\$502,000.00	9.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$94,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA) \$0. ⁶
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	DFCU FINANCIAL	1	\$87,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$88,400.00	1.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$87,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA) \$ 0.
	FIRST FEDERAL BANK	1	\$104,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$102,800.00	1.87% 0 \$0.00	NA 0 \$0.00		0 \$0.
	FREMONT BANK	7	\$681,675.00	12.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA	\$0.
		1	\$99,113.26	1.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$190,900.00	3.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$107,529.44	1.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,015.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,746.56	1.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$87,203.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PACIFIC TRUST BANK, F.S.B.	1	\$92,000.00		NA 0 \$0.00	NA	Ш	
<u> </u>	PEOPLES BANK	1	\$86,000.00		NA 0 \$0.00	NA	-	
<u> </u>	PIONEER BANK	1	\$98,325.43		NA 0 \$0.00	NA		
<u> </u>	REGIONS BANK	1	\$85,609.29	1.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$92,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$97,098.36	1.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$1,627,983.60	29.64% 0 \$0.00	NA 0 \$0.00	NA	$\boldsymbol{ o}$	
Total		57	\$5,490,860.91	100% 0 \$0.00	0 \$0.00		0	\$0. 0
							Ù	<u> </u>
31417D6H1	AFFILIATED BANK	1	\$110,244.88	2.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,993.06	2.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$113,527.22	2.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,500.00		NA 0 \$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$116,250.00	2.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	MORTGAGE, INC	1	\$132,301.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 	CROSSCOUNTRY					
	BANNER BANK CASHCALL, INC.	2	\$132,000.00 \$257,700.00	2.26% 0 \$0.00 4.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
	NA	2	\$254,712.76		NA 0 \$0.00	NA 0 \$0
514170037	RESOURCES, INC. ASSOCIATED BANK,		. ,			
31417D6J7	AMERICAN FINANCIAL	1	\$141,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1 Otal		35	φ 4 ,υ35,30 8. 01	100% 0 \$0.00	0,50.00	
Total	Unavailable	11 35	\$1,257,954.48 \$4,035,308.61	31.19% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$122,400.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$110,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE BANK OF MAINE	1	\$116,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RIVER VALLEY BANK	1	\$117,500.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RABOBANK, N.A.	1	\$117,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$119,936.89	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$111,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$123,200.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION GUARANTY BANK F.S.B.	1	\$119,633.11	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GENISYS CREDIT	1	\$119,181.93	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY FREMONT BANK	2	\$225,193.00	5.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY, LTD. FIRST-CITIZENS BANK & TRUST	2	\$239,600.00	5.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CONTINENTAL MORTGAGE	2	\$235,094.04	5.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY DURANT BANK AND TRUST COMPANY	1	\$110,100.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	EVERBANK	1	\$129,950.24	2.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$126,923.00	2.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FREMONT BANK	2	\$295,357.87	5.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$143,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$278,200.41	4.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	2.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PEOPLES BANK	1	\$146,600.00	2.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,192.37	2.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$419,000.00	7.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	REGIONS BANK	1	\$141,472.15	2.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,600.00	2.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TALMER BANK & TRUST	1	\$132,800.00	2.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$354,540.35	6.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,396.53	2.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$2,188,298.83		NA 0 \$0.00	NA	0 \$0
Total		43	\$5,831,645.51	100% 0 \$0.00	0 \$0.00		0 \$0
31417D6K4	ASSOCIATED BANK, NA	1	\$169,100.00	2.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	2.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASHCALL, INC.	8	\$1,271,578.95	21.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,000.00		NA 0 \$0.00		0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	2.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$155,286.41	2.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$150,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	FIRST MORTGAGE COMPANY, L.L.C.							I
	FIRST PLACE BANK	1	\$148,566.67	2.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$156,623.23	2.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$152,453.50	2.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,206.66	2.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$157,120.02	2.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,298.31	2.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$164,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$164,500.00	2.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,627.09	2.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$159,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$300,277.08	5.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$165,481.38	2.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$159,375.00		NA 0 \$0.00	NA	Ц	
	Unavailable	8	\$1,288,727.01	21.82% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		37	\$5,908,121.31	100% 0 \$0.00	0 \$0.00		0	\$0.0
31417D6R9	ALLIANCE BANK	1	\$56,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$38,200.00		NA 0 \$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
		5	\$316,800.00	4.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

ASSOCIATED BANK, NA											
ASSOCIATED CREDIT UNION	1	\$51,576.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BRAND MORTGAGE GROUP, LLC	1	\$58,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$39,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CASHCALL, INC.	2	\$155,691.21	2.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$87,575.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COLUMBIA CREDIT UNION	1	\$56,016.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CORNERSTONE MORTGAGE INC.	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$147,750.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DELMAR FINANCIAL COMPANY	4	\$159,993.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DFCU FINANCIAL	1	\$52,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$43,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$113,990.08	1.51%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
EQUITY RESOURCES, INC.	1	\$36,000.00	0.48%					\$0.00	NA	L	
EVERBANK	3	\$108,120.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$74,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIDELITY BANK MORTGAGE	2	\$86,302.92	1.14%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
FIRST BANK	1	\$78,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA		
	1	\$54,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION										Ī	
FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
FREMONT BANK	3	\$215,994.30	2.86%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$107,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$334,100.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$17,455.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
GUILD MORTGAGE COMPANY	2	\$164,925.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
HEARTLAND BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
HOME FINANCING CENTER INC.	1	\$52,286.66	0.69%					\$0.00			\$0.0
I-C FEDERAL CREDIT UNION	1	\$63,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$49,425.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. О	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$41,578.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. O	\$0.0
MORTGAGE CENTER, LLC	4	\$173,720.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$78,081.41	1.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$31,750.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
OLD FORT BANKING COMPANY	1	\$67,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
ORRSTOWN BANK	1	\$69,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$50,000.00	0.66%					\$0.00		-	\$0.0

	PATELCO CREDIT UNION						
	PIONEER BANK	2	\$137,800.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$27,750.00		NA 0 \$0.00		0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$169,575.00	2.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	REGIONS BANK	2	\$79,402.88	1.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	1	\$80,590.80	1.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$54,292.62		NA 0 \$0.00	NA	0 \$0.
<u> </u>	TEXAS BANK	1	\$41,625.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$170,639.38	2.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$218,568.09	2.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$77,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$50,000.00		NA 0 \$0.00		0 \$0.
	Unavailable	39	\$2,378,722.12	31.54% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		133	\$7,553,498.77	100% 0 \$0.00	0 \$0.00		0 \$0.
31417D6S7	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	8.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$357,300.00		NA 0 \$0.00	NA	0 \$0.
<u> </u>	DFCU FINANCIAL	1	\$225,000.00	12.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$359,119.65	19.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	11.53% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	2	\$544,024.63	29.38% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		7	\$1,851,944.28	100% 0 \$0.00	0 \$0.00		0 \$0.
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31417D6T5	ARVEST MORTGAGE COMPANY	1	\$116,800.00	9.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	1	\$121,244.66	10.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$247,274.94	21.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	3	\$337,520.46	28.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MUTUAL OF OMAHA BANK	1	\$115,294.00	9.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$233,537.77	19.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,171,671.83	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D6U2	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	10.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$132,750.00	11.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	1	\$125,805.01	10.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$780,879.40		NA 0 \$0.00	NA 0 \$0.0
Total		9	\$1,167,434.41	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D6V0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,218.65	14.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$159,110.76	14.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK	1	\$153,763.67	13.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$650,877.98	58.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,121,971.06	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D6W8	FIRST REPUBLIC BANK	1	\$264,000.00	5.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	2	\$351,925.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,500.00	4.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RIGHT START MORTGAGE, INC.	1	\$381,000.00	7.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC.	1	\$401,000.00	8.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$256,000.00	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	UNION	1		1 11 1	11 1	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,330.00	7.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	7.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	8	\$1,932,763.00	38.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		19	\$4,980,518.00		0 \$0.00	0 \$0.
31417D6X6	I-C FEDERAL CREDIT UNION	1	\$341,500.00	30.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LEADER BANK, N.A.	1	\$115,000.00	10.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00		NA 0 \$0.00	NA 0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$494,500.00		NA 0 \$0.00	NA 0 \$0.
Total		5	\$1,115,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D6Y4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,681,106.73	51.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ORIENTAL BANK AND TRUST	5	\$1,177,714.08	22.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$522,399.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	4	\$785,347.69		NA 0 \$0.00	NA 0 \$0.
Total		22	\$5,166,567.50	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D6Z1	ARVEST MORTGAGE COMPANY	1	\$315,000.00	14.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	1	\$192,250.00	8.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	1	\$173,500.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	5	\$1,471,997.80		NA 0 \$0.00	NA 0 \$0
Total	-	8	\$2,152,747.80	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D7A5		17	\$3,714,678.59	80.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	HARBORONE CREDIT UNION					
	Unavailable	4	\$906,485.62	19.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		21	\$4,621,164.21	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D7B3	ARVEST MORTGAGE COMPANY	2	\$421,500.00		NA 0 \$0.00	NA 0 \$0.
	BAY EQUITY, LLC	1	\$306,000.00	7.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	1	\$216,100.00	5.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	2	\$537,143.41	12.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	9	\$2,762,257.86		NA 0 \$0.00	NA 0 \$0.
Total		15	\$4,243,001.27	100% 0 \$0.00	0 \$0.00	0 \$0.
					\longrightarrow	
31417D7C1	ACCESS NATIONAL BANK	1	\$417,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,475,250.00	7.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	5	\$1,211,364.00	6.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAY EQUITY, LLC	3	\$905,600.00	4.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	4	\$1,281,421.00	6.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	8	\$2,129,354.00	11.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RANLIFE, INC.	1	\$192,500.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SHEA MORTGAGE, INC.	2	\$532,001.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	36	\$11,076,510.20		NA 0 \$0.00	NA 0 \$0.
Total		65	\$19,221,000.20	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D7D9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,700.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAY EQUITY, LLC	2	\$427,171.11	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	2	\$446,500.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CMC FUNDING, INC.	1	\$209,950.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,574.14	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	3	\$1,067,750.00	10.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	27	\$7,517,216.75	73.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

Total		37	\$10,229,862.00	100% 0 \$0.00	0 \$0.00	0 \$0
31417D7E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$193,926.00	5.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	2	\$355,286.00	10.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAY EQUITY, LLC	2	\$400,750.00	12.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	1	\$317,550.44	9.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$1,986,954.43	61.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		14	\$3,254,466.87	100% 0 \$0.00	0 \$0.00	0 \$0
31417D7F4	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	11.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	1	\$196,805.00	11.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$1,300,843.31	77.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,687,648.31	100% 0 \$0.00	0 \$0.00	0 \$0
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31417D7G2	CITIMORTGAGE, INC.	3	\$825,885.14	27.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Unavailable	8 11	\$2,179,448.21 \$3,005,333.35	72.52% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
1 Otal		11	φ3,003,333.33	100 /0 0 00.00	0 00.00	U P
31417D7H0	AMERISAVE MORTGAGE CORPORATION	4	\$1,071,100.00	15.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	1	\$245,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$682,205.00	9.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	3	\$731,150.00	10.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	1	\$416,000.00	5.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$3,854,639.26	55.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$7,000,094.26	100% 0 \$0.00	0 \$0.00	0 \$0
31417D7J6	ASSOCIATED BANK, NA	1	\$296,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$381,100.00	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,700.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	2	\$472,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	EVERBANK	1	\$447,327.10	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EXCEL MORTGAGE	, I	,			
	SERVICING, INC.	, ₁]	\$134,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DBA IMPAC	, 1	\$154,500.00	1.17 /0 Ο ΨΟ.ΟΟ	ΙΝΑΙΟΙΦΟ.ΟΟ	ΙΝΑΙΟΨΟ
	MORTGAGE					
<u> </u>	FREMONT BANK	1	\$170,609.87		NA 0 \$0.00	NA 0 \$0
	HOME STATE BANK	1	\$164,627.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MEMBER FIRST	, <u> </u>	\$138,117.69	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE, LLC	1	\$138,117.02	1.2% 0 \$0.00	ΝΑ υ φυ.υυ	ΙΝΑΙΟφο
	NATIONWIDE	,	,	, <u> </u>		
	ADVANTAGE	4	\$1,000,960.48	8.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE	, 7	\$1,000,200.40	δ. / 3 % Ο φυ. ο ο Ι	11/14/0/40.00	ΙΝΑΙΟΙΨΟ
<u> </u>	COMPANY	لــــا	<u> </u>			
1	PINNACLE CAPITAL	, 1	ı J	,		
1	MORTGAGE	, 1)	\$197,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CORPORATION					
	STERLING SAVINGS	$i = \frac{1}{1}$	\$133,220.92	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	BANK	لـــــــا	Ψ100,220.72	1.10 /0 0 φυ.υυ	11/10 φυ.υυ	1111040
	THIRD FEDERAL	$\begin{pmatrix} 1 \end{pmatrix}$	\$190,376.18	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	SAVINGS AND LOAN	لــــــــا	Ψ170,570.20	1.00 /0 0 \$ 0.00	11110 φσ.σσ	1111040
	UNITED SHORE	ا ا				
	FINANCIAL	2)	\$304,700.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	SERVICES, LLC	ل			\longrightarrow	
	UNITUS	ا ا	1			- · · · · · ·
	COMMUNITY	, 1)	\$388,240.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CREDIT UNION			;		
	W.J. BRADLEY	ا ا	1			· · · · · · · · · · · · ·
	MORTGAGE	, 1)	\$208,245.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CAPITAL, LLC					
	WELLS FARGO	, ₁	\$402,140.61	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	BANK, N.A.		· · ·			
	Unavailable	30			NA 0 \$0.00	NA 0 \$0
Total		52	\$11,463,692.27	100% 0 \$0.00	0 \$0.00	0 \$0
					\longrightarrow	\longrightarrow
	ACADEMY	, 1	1			
31417D7K3	MORTGAGE	2	\$188,625.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION					-++
	AKT AMERICAN	, ₁	\$88,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CAPITAL, INC.		+,-			
	ALERUS FINANCIAL	ا ا	1 5:07:000.00	- : - - - -		
	D/B/A ALERUS	, 1)	\$105,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	MORTGAGE	<u> </u>	±106,400,00	2 :2 ~ 0 00	771000000	774000
<u> </u>	AMEGY MORTGAGE		\$106,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN	, ,	1			· o o o
	FINANCIAL	3	\$271,700.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	RESOURCES, INC.	لِــــا			1,200	- 1000
	AMERICAN PACIFIC	, 1)	\$91,773.30	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE	, 1	ı J	,		11

2	\$202,899.71	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$85,520.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$94,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
7	\$671,220.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$106,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$108,213.72	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$93,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$101,924.16	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$104,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$503,700.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$92,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$95,601.81	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$405,400.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
6	\$576,560.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$90,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$92,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$90,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
6	\$610,495.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 7 1 1 1 1 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,520.00 1 \$94,500.00 7 \$671,220.00 1 \$106,650.00 1 \$108,213.72 1 \$93,000.00 1 \$101,924.16 1 \$104,000.00 5 \$503,700.00 1 \$92,000.00 1 \$95,601.81 4 \$405,400.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00	1 \$85,520.00 0.39% 0 \$0.00 1 \$94,500.00 0.43% 0 \$0.00 7 \$671,220.00 3.05% 0 \$0.00 1 \$106,650.00 0.48% 0 \$0.00 1 \$108,213.72 0.49% 0 \$0.00 1 \$93,000.00 0.42% 0 \$0.00 1 \$101,924.16 0.46% 0 \$0.00 1 \$104,000.00 0.47% 0 \$0.00 5 \$503,700.00 2.29% 0 \$0.00 1 \$92,000.00 0.42% 0 \$0.00 4 \$405,400.00 1.84% 0 \$0.00 4 \$405,400.00 1.84% 0 \$0.00 1 \$90,000.00 0.41% 0 \$0.00 1 \$90,000.00 0.41% 0 \$0.00	1 \$85,520.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.43% 0 \$0.00 NA 0 \$0.00 7 \$671,220.00 3.05% 0 \$0.00 NA 0 \$0.00 1 \$106,650.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$108,213.72 0.49% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$101,924.16 0.46% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$95,601.81 0.43% 0 \$0.00 NA 0 \$0.00 4 \$405,400.00 1.84% 0 \$0.00 NA 0 \$0.00 6 \$576,560.00 2.62% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.42% 0 \$0.00 NA 0 \$0.00

CU CHANNELS, LLC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,794.09	1.36%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$92,765.50	0.42%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$381,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
ENT FEDERAL CREDIT UNION	1	\$88,116.00	0.4%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FBC MORTGAGE LLC	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$570,820.00	2.6%	0	\$0.00	NA	. 0	\$0.00	N	ſΑ	0 \$0
FIRST CHOICE BANK	1	\$103,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
FIRST FEDERAL BANK	3	\$286,279.90	1.3%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
FIRST INTERSTATE BANK	2	\$184,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,300.00	1.31%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
FIRST PLACE BANK	1	\$99,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
FREMONT BANK	14	\$1,376,633.08	6.26%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$195,155.00				NA	. 0	\$0.00	N	ΙA	0 \$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.49%	0	\$0.00	NA	. 0	\$0.00	N	ſΑ	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
HAMPDEN BANK	2	\$208,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
HARBORONE CREDIT UNION	12	\$1,047,156.51	4.76%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
HOME BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
HOME STATE BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00			0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$108,000.00						\$0.00			0 \$0
7 121	1	\$99,063.33	0.45%	0	\$0.00	NA	n	\$0.00	N	īΔ	0 \$0

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	SECURITY NATIONAL MORTGAGE	5	\$462,200.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$87,956.11	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$90,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THE LENDING COMPANY, INC.	1	\$98,264.43	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,342.32	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$194,181.48	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$394,626.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$207,750.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00			NA 0	
	Unavailable	64		28.26% 0 \$0.00	NA 0 \$0.00		
Total		227	\$21,993,446.91	100% 0 \$0.00	0 \$0.00	U	\$0. (
31417D7L1	ALLIED MORTGAGE GROUP, INC.	1	\$121,600.00	8.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$114,331.44	7.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	HARBORONE CREDIT UNION	3	\$279,581.77	19.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$115,809.48	7.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,125.00	8.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THE LENDING COMPANY, INC.	1	\$123,687.37	8.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	Unavailable	5	\$582,160.89	39.99% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		13	\$1,455,295.95	100% 0 \$0.00	0 \$0.00		0 \$0
							Щ.
31417D7M9	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	3.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$148,300.00	4.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,968.60	3.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$132,854.34	3.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASHCALL, INC.	1	\$125,500.00	3.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,533.10	3.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$133,750.00	3.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIDELITY CO-OPERATIVE BANK	1	\$135,117.90	3.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	1	\$139,650.00	3.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,500.00	3.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HARBORONE CREDIT UNION	4	\$456,772.75	12.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,332.69	3.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, L DBA SHELLPO MORTGAGE	FINANCIAL, LLC DBA SHELLPOINT	1	\$147,830.24	4.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	1	\$135,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SAVINGS BANK OF DANBURY	1	\$125,667.54	3.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,400.00	3.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,181,955.35	32.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		28	\$3,679,882.51	100% 0 \$0.00	0 \$0.00		0 \$0

31417DS20	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,974.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,540.53	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$264,609.60	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,614.35	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,440.18	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,061.84	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$255,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,162.61	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AUBURNBANK	1	\$335,505.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$C</u>
	BANKNEWPORT	2	\$442,175.89	0.43% 0 \$0.00	NA 0 \$0.00	NA	-	1
	BANNER BANK	2	\$427,142.74	0.42% 0 \$0.00	NA 0 \$0.00	NA	-	1
	BELL STATE BANK & TRUST	3	\$738,909.82	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	BOEING EMPLOYEES CREDIT UNION	5	\$1,136,517.16	1.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$292,069.09	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$297,560.98	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	BROKER SOLUTIONS, INC. DBA NEW	3	\$886,748.94	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

AMERICAN FUNDING						
CARROLLTON BANK	1	\$182,630.55	0.18% 0 \$0.00	NA (\$0.00	NA 0 \$0
CASHCALL, INC.	13	\$3,752,435.21	3.66% 0 \$0.00	NA (\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$188,521.86	0.18% 0 \$0.00	NA (\$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,696.52	0.2% 0 \$0.00	NA (\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,008,811.07	0.98% 0 \$0.00	NA	\$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$378,216.99	0.37% 0 \$0.00	NA (\$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	11	\$3,331,009.14	3.25% 0 \$0.00	NA (\$0.00	NA 0 \$0
COLE TAYLOR BANK	3	\$754,387.00	0.74% 0 \$0.00	NA (\$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$416,385.67	0.41% 0 \$0.00	NA (\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$694,564.59	0.68% 0 \$0.00	NA (\$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$371,451.97	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0
ELEVATIONS CU	2	\$689,482.75	0.67% 0 \$0.00	NA (\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$779,599.79	0.76% 0 \$0.00	NA(\$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	7	\$2,126,579.01	2.07% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,114.47	1.04% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$359,469.65	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$903,346.89	0.88% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST PLACE BANK	6	\$2,243,732.18	2.19% 0 \$0.00	NA (\$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$336,502.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$385,000.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0
	1	\$203,699.47	0.2% 0 \$0.00	NA (\$0.00	NA 0 \$0

FIRSTRUST SAVINGS BANK							
FORUM CREDIT UNION	1	\$186,031.57	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
FREMONT BANK	15	\$3,725,356.54	3.63% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,474,295.83	1.44% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
GEO-CORP, INC.	1	\$233,250.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	1	\$189,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	3	\$767,114.43	0.75% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,696.52	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$389,924.71	0.38% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
HARTFORD FUNDING LTD.	1	\$336,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$408,191.73	0.4% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,818.41	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
INVESTORS BANK	1	\$239,654.20	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
J.G. WENTWORTH HOME LENDING, INC.	3	\$628,852.57	0.61% 0 \$0.00		\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$238,647.90	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	1	\$265,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$274,594.87	0.27% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	1	\$189,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,668.53	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
METRO CREDIT UNION	1	\$338,500.59	0.33% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$237,150.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$371,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$219,675.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$192,721.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,712.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NEWTOWN SAVINGS BANK	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
OCEANFIRST BANK	1	\$289,582.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ON Q FINANCIAL, INC.	3	\$1,242,447.57	1.21%			NA	0	\$0.00	NA	. (\$0.
OPES ADVISORS, INC	2	\$681,993.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$331,510.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$210,689.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PACIFIC TRUST BANK, F.S.B.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,960.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PATELCO CREDIT UNION	2	\$634,224.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PEOPLES BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,958,844.88	2.88%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PINNACLE MORTGAGE GROUP, INC.	6	\$1,703,861.91	1.66%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,634.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PRAIRIE STATE	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

BANK & TRUST										1	+
RANDOLPH SAVINGS BANK	1	\$199,705.36	0.19%				L	\$0.00	NA	7 (Э\$
RANLIFE, INC.	1	\$216,543.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١ () \$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$879,861.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	١ (2 \$ C
REDSTONE FEDERAL CREDIT UNION	1	\$379,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	١ () S
RENASANT BANK	1	\$262,013.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 (2
RESIDENTIAL HOME FUNDING CORP.	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۲ () S
RIGHT START MORTGAGE, INC.	1	\$228,662.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	١ () S
ROCKLAND TRUST COMPANY	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	۲ () S
RPM MORTGAGE, INC.	7	\$2,141,968.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	۲ () S
SAFE CREDIT UNION	1	\$329,646.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	١ (9 5
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,917,670.71	1.87%	0	\$0.00	NA	0	\$0.00	NA	۲ ())
SCOTIABANK OF PUERTO RICO	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7 (Э:
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,288,059.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	١ (Э
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١ ())
ST. MARYS BANK	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(0 5
STEARNS LENDING, INC.	2	\$675,004.11	0.66%					\$0.00	NA	Ī	
TALMER BANK & TRUST	2	\$381,936.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	, (С
THE LENDING COMPANY, INC.	1	\$331,610.75	0.32%			NA	0	\$0.00	NA	7 ()
THE PARK BANK	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	()
TOWER FEDERAL CREDIT UNION	1	\$271,599.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	١ (Э
UMPQUA BANK	3	\$799,852.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	()
UNION SAVINGS BANK	2	\$511,345.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	7 ()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,913.30	0.39%	0	\$0.00			\$0.00	NA	١ (Э
	1	\$390,923.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	7 ()

	UNIVEST BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	1	\$276,591.92	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$357,073.18	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,023,865.83	1.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	4	\$994,681.19	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$405,275.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$239,546.58	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	110	. , ,	32.59% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		358	\$102,599,518.61	100% 0 \$0.00	0 \$0.00		0	\$0. (
							4	
31417DS38	AMERICAN SAVINGS	1	\$379,499.60	1.51% 0 \$0.00	NA 0 \$0.00	NA	o	\$0.
5141715556	BANK, F.S.B.	·	·				Щ	
51417D536	ANCHORBANK FSB	1	\$215,702.40	0.86% 0 \$0.00	NA 0 \$0.00	NA	Щ	\$0.
-		1	·	0.86% 0 \$0.00			0	
-	ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE	1 1 2	\$215,702.40 \$316,000.00	0.86% 0 \$0.00 1.26% 0 \$0.00	NA 0 \$0.00	NA	0 3	\$0.
-	ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BOEING EMPLOYEES	1	\$215,702.40 \$316,000.00	0.86% 0 \$0.00 1.26% 0 \$0.00 1.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	03	\$0. \$0.
-	ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	1 2	\$215,702.40 \$316,000.00 \$439,497.40	0.86% 0 \$0.00 1.26% 0 \$0.00 1.75% 0 \$0.00 1.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	03	\$0. \$0. \$0.
-	ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1 2 1	\$215,702.40 \$316,000.00 \$439,497.40 \$417,000.00	0.86% 0 \$0.00 1.26% 0 \$0.00 1.75% 0 \$0.00 1.66% 0 \$0.00 11.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 3	\$0. \$0. \$0.
-	ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CASTLE & COOKE	1 2 2 1	\$215,702.40 \$316,000.00 \$439,497.40 \$417,000.00 \$2,803,977.16	0.86% 0 \$0.00 1.26% 0 \$0.00 1.75% 0 \$0.00 1.66% 0 \$0.00 11.15% 0 \$0.00 0.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA	03	\$0. \$0. \$0. \$0.
-	ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY MORTGAGE COMPANY, D/B/A	1 2 1 9 1	\$215,702.40 \$316,000.00 \$439,497.40 \$417,000.00 \$2,803,977.16 \$186,892.15 \$500,539.89	0.86% 0 \$0.00 1.26% 0 \$0.00 1.75% 0 \$0.00 1.66% 0 \$0.00 11.15% 0 \$0.00 0.74% 0 \$0.00 1.99% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA	0:	\$0. \$0. \$0. \$0.
-	ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING COBALT	1 1 2 1 9 1	\$215,702.40 \$316,000.00 \$439,497.40 \$417,000.00 \$2,803,977.16 \$186,892.15 \$500,539.89	0.86% 0 \$0.00 1.26% 0 \$0.00 1.75% 0 \$0.00 1.66% 0 \$0.00 11.15% 0 \$0.00 0.74% 0 \$0.00 1.99% 0 \$0.00 9.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA	0:	\$0. \$0. \$0. \$0. \$0.

CONSUMERS COOPERATIVE CREDIT UNION							
CONTINENTAL HOME LOANS INC.	4	\$1,133,145.36	4.51% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$182,165.21	0.72% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$214,729.50	0.85% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	3	\$605,136.45	2.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$287,446.98	1.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,960.05	0.89% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$306,424.97	1.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,242.31	1.49% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.89% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$306,600.00	1.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.95% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$233,481.88	0.93% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GFS CAPITAL HOLDINGS	1	\$151,808.77	0.6% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$296,000.00	1.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$433,500.00	1.72% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,993.79	0.64% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$221,825.00	0.88% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$340,086.73	1.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MONTICELLO	1	\$221,208.32	0.88% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

	BANKING COMPANY						Ц	
	NEWTOWN SAVINGS BANK	1	\$291,615.48	1.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$442,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$219,710.29	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00		NA 0 \$0.00	NA		
<u> </u>	RANLIFE, INC.	1	\$220,951.97	0.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$349,539.10	1.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,640.99	2.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$580,484.59	2.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$288,369.76	1.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$783,730.44	3.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$191,752.85	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$307,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	. ,		NA 0 \$0.00	NA	Ш	
<u> </u>	UMPQUA BANK	1	\$165,093.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00		NA 0 \$0.00	NA	0	\$0
	Unavailable	21	\$5,089,298.49		NA 0 \$0.00	NA	-	
Total		96	\$25,145,203.19	100% 0 \$0.00	0 \$0.00		0 9	\$0 .
31417DS46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0 _
	1ST SECURITY BANK OF WASHINGTON	2	\$185,563.81	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$94,320.00		NA 0 \$0.00	NA	Н	
		1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
						56		

ACHIEVA CREDIT UNION					
ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
ADVANTAGE BANK	1	\$87,700.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	4	\$369,120.48	0.37% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
ALPINE BANK & TRUST CO.	6	\$615,836.09	0.61% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
ALTRA FEDERAL CREDIT UNION	7	\$677,653.61	0.67% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
AMARILLO NATIONAL BANK	7	\$669,255.60	0.67% 0 \$0.00	NA 0 \$0	
AMERICAN BANK	2	\$180,154.84	0.18% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,500.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$305,642.99	0.3% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$103,541.80	0.1% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$203,799.13	0.2% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$282,784.48	0.28% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,750.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$96,305.86	0.1% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$177,207.88	0.18% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$363,700.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0

2	\$197,665.78	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
10	\$961,808.97	0.96% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
2	\$207,000.00	0.21% 0 \$0.00	NA	0 \$0.00		0 \$0.
2	\$197,815.78	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
16	\$1,556,828.44	1.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$96,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$102,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$95,928.85	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$97,622.16	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
18	\$1,771,436.00	1.76% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$97,070.43	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
2	\$198,324.77	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
14	\$1,354,180.70	1.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$93,000.00	0.09% 0 \$0.00	NA	\$0.00		0 \$0.
1	\$95,577.04	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$86,400.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$84,621.75	0.08% 0 \$0.00				0 \$0.
1	\$99,554.99	0.1% 0 \$0.00	NA	0.00\$	NA	0 \$0.
3	\$304,287.29	0.3% 0 \$0.00	NA	00.00	NA	0 \$0.
2	\$195,650.00	0.19% 0 \$0.00				0 \$0.
2	\$194,559.41	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
5	\$477,512.38	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	10 2 2 16 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	10 \$961,808.97 2 \$207,000.00 2 \$197,815.78 16 \$1,556,828.44 1 \$96,000.00 1 \$102,500.00 1 \$97,622.16 18 \$1,771,436.00 1 \$97,070.43 2 \$198,324.77 14 \$1,354,180.70 1 \$93,000.00 1 \$95,577.04 1 \$93,000.00 1 \$95,577.04 1 \$86,400.00 1 \$99,554.99 3 \$304,287.29 2 \$195,650.00 2 \$194,559.41	10 \$961,808.97 0.96% 0 \$0.00 2 \$207,000.00 0.21% 0 \$0.00 2 \$197,815.78 0.2% 0 \$0.00 16 \$1,556,828.44 1.55% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$95,928.85 0.1% 0 \$0.00 1 \$97,622.16 0.1% 0 \$0.00 1 \$97,070.43 0.1% 0 \$0.00 1 \$97,070.43 0.1% 0 \$0.00 2 \$198,324.77 0.2% 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 1 \$95,577.04 0.1% 0 \$0.00 1 \$95,577.04 0.1% 0 \$0.00 1 \$95,577.04 0.1% 0 \$0.00 1 \$86,400.00 0.09% 0 \$0.00 1 \$84,621.75 0.08% 0 \$0.00 2 \$195,650.00 0.19% 0 \$0.00 2 \$195,650.00 0.19% 0 \$0.00 2 \$194,559.41 0.19% 0 \$0.00	10 \$961,808.97 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.21% 0 \$0.00 NA 0 \$0.00 N	10 \$961,808.97 0.96% 0 \$0.00 NA 0 \$0.00 2 \$207,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$197,815.78 0.2% 0 \$0.00 NA 0 \$0.00 16 \$1,556,828.44 1.55% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$97,622.16 0.1% 0 \$0.00 NA 0 \$0.00 1 \$97,622.16 0.1% 0 \$0.00 NA 0 \$0.00 1 \$97,070.43 0.1% 0 \$0.00 NA 0 \$0.00 2 \$198,324.77 0.2% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$195,577.04 0.1% 0 \$0.00 NA 0 \$0.00 1 \$84,621.75 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,554.99 0.1% 0 \$0.00 NA 0 \$0.00 2 \$195,650.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$194,559.41 0.19% 0 \$0.00 NA 0 \$0.00	10 \$961,808.97 0.96% 0 \$0.00 NA 0 \$0.00 NA 2 \$207,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 16 \$1,556,828.44 1.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,928.85 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,622.16 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,622.16 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,070.43 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,324.77 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,577.04 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,577.04 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,554.99 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$195,650.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$195,650.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,554.99 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$195,650.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$195,650.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$195,650.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$304,287.29 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$194,559.41 0.19% 0 \$0.00 NA 0 \$0.00 NA

BERKSHIRE COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$97,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,174.40		\$0.00		NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$189,669.06	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	5	\$476,586.50	0.47%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BROKAW CREDIT UNION	2	\$198,750.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,317.47	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$292,159.12	0.29%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$90,600.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	2	\$194,466.42	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$106,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK	4	\$370,648.40	0.37%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	18	\$1,730,896.18	1.72% (\$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL STATE BANK	1	\$89,599.49	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CENTREBANK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	2	\$201,764.31	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	3	\$286,110.09	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS 1ST BANK	1	\$96,113.54		\$0.00	, , , , , , , , , , , , , , , , , , , 	NA 0 \$0.
CITIZENS BANK	1	\$102,537.06	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST BANK	1	\$99,289.03	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.
		\$100,000.00	0.1%	1	NA 0 \$0.00	NA 0 \$0.

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE											
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,896.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COBALT MORTGAGE, INC.	3	\$305,074.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COLUMBIA CREDIT UNION	1	\$99,559.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,455.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
COMMUNITY STATE BANK	1	\$86,241.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
COMMUNITYONE BANK, N.A.	5	\$455,146.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CONNECTICUT RIVER BANK	1	\$91,100.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,309.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
CONVERSE COUNTY BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,303.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
CREDIT UNION WEST	3	\$272,569.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CUMBERLAND SECURITY BANK	3	\$299,563.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
CUSO MORTGAGE CORPORATION	4	\$391,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CUSO MORTGAGE, INC.	3	\$296,312.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DELMAR FINANCIAL COMPANY	1	\$108,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,053.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DORT FEDERAL CREDIT UNION	5	\$456,629.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$198,830.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

D/B/A 1ST ADVANTAGE MORTGAGE											
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,528.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DUPACO COMMUNITY CREDIT UNION	9	\$885,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	C) \$0.
DURANT BANK AND TRUST COMPANY	2	\$181,824.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ELEVATIONS CU	3	\$300,959.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$313,646.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EQUITY RESOURCES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$96,572.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EVOLVE BANK & TRUST	3	\$307,662.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FAA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,528.57	0.11%	0	\$0.00	NA	0	\$0.00	NA		
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,871.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIDELITY BANK MORTGAGE	2	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST BANK	2	\$206,056.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST BANK OF WYOMING	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CITIZENS BANK NA	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CLOVER LEAF BANK	2	\$200,550.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$297,660.99			\$0.00			\$0.00	NA	L	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$88,607.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

CREDIT UNION							
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,284.39	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$104,537.39	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$94,581.45	0.09% 0 \$0.00	NA (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$212,566.12	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$291,400.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,943.52	1.16% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$567,546.81	0.57% 0 \$0.00	NA (\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$93,279.21	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,300.84	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$200,901.25	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST PLACE BANK	9	\$829,125.15	0.83% 0 \$0.00	NA (\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$200,779.63	0.2% 0 \$0.00		\$0.00		0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$84,617.96	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,350.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$99,550.55	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$106,225.19	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
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FRI	EMONT BANK	25	\$2,460,831.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$
NA	LTON BANK, TIONAL SOCIATION	7	\$670,756.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
GA MO	TEWAY RTGAGE RPORATION	2	\$211,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA		0 \$0
GE		1	\$105,383.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	\	0 \$
	PIN FINANCIAL RVICES, INC	1	\$100,555.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	١.	0 \$0
GM	FS, LLC	2	\$188,035.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$
CR	EAT LAKES EDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$
BA	EAT MIDWEST NK SSB	2	\$201,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$
BA		11	\$1,064,738.05	1.06%	0	\$0.00	NA	0	\$0.00	NA	۱ ۱	0 \$
FEI	EYLOCK DERAL CREDIT ION	1	\$85,241.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	۱ ۱	0 \$0
CR	E FEDERAL EDIT UNION D/B/A E FINANCIAL	1	\$98,559.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	۱	0 \$0
	ARDIAN CREDIT ION	2	\$205,550.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
МО	ARDIAN RTGAGE MPANY INC.	6	\$582,950.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	١.	0 \$0
	ILD MORTGAGE MPANY	3	\$298,379.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
HA	MPDEN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$
	NNIBAL TIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
	RBORONE CREDIT ION	3	\$286,714.24	0.29%					\$0.00	NA	۱ (0 \$0
HE	ARTLAND BANK	1	\$96,074.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$
	ARTLAND CREDIT ION	2	\$187,853.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$
NA	RGET BANK, TIONAL SOCIATION	2	\$188,431.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
	CKORY POINT NK AND TRUST,	1	\$97,529.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ .	0 \$0
	ME FEDERAL	8	\$797,552.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	\	0 \$0
НО	ME SAVINGS & AN COMPANY OF	1	\$92,084.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	\	0 \$0

YOUNGSTOWN, OHIO											
HOMETOWN BANK	1	\$90,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
HONESDALE NATIONAL BANK THE	1	\$107,519.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
I-C FEDERAL CREDIT UNION	1	\$89,572.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,572.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	۲ ()\$0.0
ICON CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$769,977.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١(\$0.0
INVESTORS BANK	1	\$84,625.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۲ (\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$87,370.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	١(\$0.0
LAKE AREA BANK	2	\$184,490.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.0
LAKE REGION BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,780.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	۲ (\$0.0
LANDMARK CREDIT UNION	2	\$184,180.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.0
LEADER BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	' (\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (\$0.0
LOGIX FEDERAL CREDIT UNION	4	\$406,402.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
MACHIAS SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
MARQUETTE BANK	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
	1	\$91,598.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0

MEMBER HOME LOAN, L.L.C.					
MEMBERS MORTGAGE COMPANY INC.	3	\$301,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	2	\$180,956.97	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,154.28	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	3	\$282,641.65	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$105,324.48	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	2	\$191,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$91,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAINONE BANK	1	\$101,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$86,188.75	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$988,362.70	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NETWORK FUNDING,				Ī				<u> </u>			T.
L.P.	5	\$502,453.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00	0.19%	L		NA	0	\$0.00	NA	C	\$0.
NEW ERA BANK	1	\$92,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$102,048.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NUMARK CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
OAK BANK	2	\$195,070.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
OLD SECOND NATIONAL BANK	2	\$213,519.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
OMNIAMERICAN BANK	4	\$374,168.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ORIENTAL BANK AND TRUST	1	\$95,568.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ORNL FEDERAL CREDIT UNION	3	\$289,109.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$85,812.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$292,923.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,759.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
PATELCO CREDIT UNION	2	\$208,083.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$177,091.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$271,169.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,759.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7.227.110	4	\$404,287.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER CREDIT UNION	3	\$285,082.01	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$93,620.79	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$312,100.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$198,518.63	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$284,810.51	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$96,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$205,050.55	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$84,920.41	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$208,278.31	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	8	\$766,305.53	0.76% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RENASANT BANK	5	\$474,458.42	0.47% 0 \$0.00	NA (\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$94,776.35	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	2	\$188,841.70	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$407,625.05	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	11	\$1,093,265.99	1.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$103,541.80	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$104,841.97	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	2	\$209,059.42	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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SAFE CREDIT UNION	2	\$183,189.33	0.18%	0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$809,898.60	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	3	\$272,403.94	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$89,997.71	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	3	\$264,457.24	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$87,604.48	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$309,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$107,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$205,338.27	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	3	\$293,008.68	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$89,599.49	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	2	\$195,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	2	\$194,900.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	1	\$94,220.89	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	1	\$95,075.02	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,681.55	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$585,499.62	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	8	\$793,189.06	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE	1	\$87,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$

COMPANY INC.											
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,473.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SWBC MORTGAGE	5	\$510,273.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
THE BANK OF MAINE	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,052.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
THE LENDING COMPANY, INC.	2	\$194,704.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
THE PARK BANK	2	\$196,056.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
TINKER FEDERAL CREDIT UNION	3	\$287,370.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
TLC COMMUNITY CREDIT UNION	1	\$97,161.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$402,539.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$201,139.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
TRAVERSE CITY STATE BANK	1	\$107,050.00	0.11%			NA	0	\$0.00	NA	. (\$0.
UMPQUA BANK	3	\$288,104.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
UNION SAVINGS BANK	60	\$5,873,244.39	5.85%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
UNITED BANK & TRUST	3	\$288,541.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
UNITED COMMUNITY BANK	2	\$190,628.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,366.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$509,615.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
UNIVEST BANK AND TRUST CO.	2	\$194,594.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
VERMONT STATE EMPLOYEES CREDIT	3	\$279,558.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

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VILLAGE MORTGAGE COMPANY	2	\$192,583.92	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$91,981.26	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$101,546.10	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,773.66	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$97,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$104,234.08	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00			
WESTBURY BANK	3	\$304,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$364,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$109,250.00	0.11% 0 \$0.00	NA 0 \$0.00			
Unavailable	242	\$23,532,798.45	23.4% 0 \$0.00	NA 0 \$0.00		_	
	1,033	\$100,412,500.88	100% 0 \$0.00	0 \$0.00		0	\$0. (
1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
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ACACIA FEDERAL SAVINGS BANK	3	\$427,227.57	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	2		0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		
SAVINGS BANK ADIRONDACK TRUST COMPANY		\$262,015.34				0	\$0.0
SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	2	\$262,015.34 \$417,498.36	0.26% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.0 \$0.0
SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE	3	\$262,015.34 \$417,498.36 \$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0:	\$0.4 \$0.4
SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT	3	\$262,015.34 \$417,498.36 \$140,000.00	0.26% 0 \$0.00 0.41% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA	0:	\$0. \$0. \$0.
SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	3 1 4	\$262,015.34 \$417,498.36 \$140,000.00 \$549,793.30	0.26% 0 \$0.00 0.41% 0 \$0.00 0.14% 0 \$0.00 0.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0:	\$0.4 \$0.4 \$0.4
SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE	2 3 1 4	\$262,015.34 \$417,498.36 \$140,000.00 \$549,793.30 \$144,348.29 \$135,000.00	0.26% 0 \$0.00 0.41% 0 \$0.00 0.14% 0 \$0.00 0.55% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0:	\$0. \$0. \$0. \$0.
	MORTGAGE COMPANY WALLICK AND VOLK INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTEURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. Unavailable	MORTGAGE COMPANY WALLICK AND VOLK INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. Unavailable 242 1,033	MORTGAGE COMPANY WALLICK AND VOLK INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEST GATE	MORTGAGE COMPANY 2 \$192,583.92 0.19% 0 \$0.00 WALLICK AND VOLK INC. 1 \$91,981.26 0.09% 0 \$0.00 WANIGAS CREDIT UNION 1 \$101,546.10 0.1% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$100,773.66 0.1% 0 \$0.00 WASHINGTON TRUST BANK 1 \$97,500.00 0.1% 0 \$0.00 WAUKESHA STATE BANK 1 \$104,234.08 0.1% 0 \$0.00 WEST GATE BANK 1 \$107,000.00 0.11% 0 \$0.00 WESTBURY BANK 3 \$304,500.00 0.3% 0 \$0.00 WESTCONSIN CREDIT UNION 4 \$364,250.00 0.36% 0 \$0.00 WESTFIELD BANK, F.S.B. 1 \$109,250.00 0.11% 0 \$0.00 Unavailable 242 \$23,532,798.45 23.4% 0 \$0.00 1,033 \$100,412,500.88 100% 0 \$0.00	MORTGAGE COMPANY 2 \$192,583.92 0.19% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC. 1 \$91,981.26 0.09% 0 \$0.00 NA 0 \$0.00 WANIGAS CREDIT UNION 1 \$101,546.10 0.1% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$100,773.66 0.1% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$104,234.08 0.1% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 3 \$304,500.00 0.36% 0 \$0.00 NA 0 \$0.00 WESTFIELD BANK, F.S.B. 1 \$109,250.00 0.11% 0 \$0.00 NA 0 \$0.00 Unavailable 242 \$23,532,798.45 23.4% 0 \$0.00 NA 0 \$0.00 IST MIDAMERICA 1 <	MORTGAGE COMPANY 2 \$192,583.92 0.19% 0 \$0.00 NA 0 \$0.00 NA WALLICK AND VOLK INC. 1 \$91,981.26 0.09% 0 \$0.00 NA 0 \$0.00 NA WANIGAS CREDIT UNION 1 \$101,546.10 0.1% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$100,773.66 0.1% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA WAUKESHA STATE BANK 1 \$104,234.08 0.1% 0 \$0.00 NA 0 \$0.00 NA WEST GATE BANK 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 3 \$304,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA WESTFIELD BANK, F.S.B. 1 \$109,250.00 0.11% 0 \$0.00 NA 0 \$0.00 NA Unavailable 242 \$23,532,798.45 23.4% 0 \$0.00 NA 0 \$0.00 NA IST MIDAMERICA 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE COMPANY 2 \$192,583.92 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 WALLICK AND VOLK INC. 1 \$91,981.26 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 WANIGAS CREDIT UNION 1 \$101,546.10 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES 1 \$100,773.66 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CREDIT UNION 1 \$97,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$104,234.08 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 WEST GATE BANK 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 WESTBURY BANK 3 \$304,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 WESTFIELD BANK, F.S.B. 1 \$109,250.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 242 \$23,532,798.45 23.4% 0 \$0.00 NA 0 \$0.00 NA 0 IST MI

ALTRA FEDERAL CREDIT UNION		I									
AMARILLO NATIONAL BANK	1	\$129,018.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$139,389.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$552,575.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,841.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$398,602.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$574,215.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$688,498.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$830,823.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$146,051.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$2,038,672.10	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	11	\$1,434,546.45	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$134,897.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$124,449.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$259,441.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

BANKFINANCIAL FSB							
BANNER BANK	1	\$136,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	2	\$259,180.07	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.
BELL STATE BANK & TRUST	1	\$140,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$389,826.92	0.39% 0 \$0.00		\$0.00		
BLACKHAWK BANK	1	\$139,370.76	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION	1	\$131,406.72	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$547,439.30	0.54% 0 \$0.00	NA	\$0.00	NA 0	\$0.
BUSEY BANK	1	\$142,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$558,700.79	0.55% 0 \$0.00	NA	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$144,348.29	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CASHCALL, INC.	13	\$1,745,639.99	1.73% 0 \$0.00	NA	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	2	\$275,701.61	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CENTRAL BANK	3	\$396,709.39	0.39% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$684,285.46	0.68% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CENTRUE BANK	1	\$132,419.86	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$531,949.27	0.53% 0 \$0.00		\$0.00		
CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CHARLES RIVER BANK	1	\$137,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$527,553.45	0.52% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CITIZENS BANK	1	\$134,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$290,745.85	0.29% 0 \$0.00	NA	\$0.00	NA 0	\$0.

COBALT MORTGAGE, INC.	2	\$267,808.87	0.27%	0 \$0.00	NA	0	0.00	NA	. 0 \$0.
COLUMBIA CREDIT UNION	2	\$278,389.33	0.28%	0 \$0.00	NA	0\$	0.00	NA	. 0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,361.57	0.12%	0 \$0.00	NA	0 \$	0.00	NA	. 0 \$0.
COMMUNITYONE BANK, N.A.	3	\$381,900.00	0.38%	0 \$0.00	NA	0\$	0.00	NA	. 0 \$0.
CONNECTICUT RIVER BANK	1	\$141,374.37	0.14%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.13%	0 \$0.00	NA	0\$	0.00	NA	.0\$0
CORTRUST BANK	4	\$545,800.00	0.54%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$134,250.00	0.13%	0 \$0.00	NA	0 \$	0.00		. 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$820,419.32	0.81%	0 \$0.00	NA	0\$	0.00	NA	. 0 \$0.
CU CHANNELS, LLC	1	\$132,500.00	0.13%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	2	\$270,550.00	0.27%	0 \$0.00	NA	0\$	0.00	NA	. 0 \$0.
CUSO MORTGAGE, INC.	2	\$263,235.10	0.26%	0 \$0.00	NA	0\$	0.00	NA	. 0 \$0.
DEAN COOPERATIVE BANK	1	\$137,385.89	0.14%	0 \$0.00	NA	0\$	0.00	NA	. 0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$133,600.00	0.13%	0 \$0.00	NA	0\$	0.00	NA	. 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0 \$0.00	NA	0\$	0.00	NA	.0\$0
DORT FEDERAL CREDIT UNION	1	\$141,345.18	0.14%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34	0.4%	0 \$0.00	NA	0	0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0 \$0.00	NA	0 \$	0.00	NA	.0 \$0.
DUPONT STATE BANK	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$695,045.17	0.69%	0 \$0.00	NA	0 \$	0.00	NA	. 0 \$0.
ELEVATIONS CU	2	\$283,811.42	0.28%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36	0.67%				0.00		0 \$0.
	1	\$126,191.57	0.13%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.

ESB MORTGAGE COMPANY					
EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$145,350.29	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99	0.14% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	3	\$412,976.58	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$146,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$135,700.00	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$541,567.79	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	2	\$258,333.66	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$126,938.26	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	3	\$416,345.84	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$821,064.33	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,059,752.37	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$144,447.84	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$124,438.18	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$286,885.39	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$137,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	6	\$805,108.74	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$268,933.19	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$147,347.94	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	4	\$566,633.98	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	4	\$551,067.59	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,616.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREENWOOD CREDIT UNION	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,858.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$137,385.89	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,254.44	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$412,506.56	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

HERGET BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.13%	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$255,466.37	0.25% 0	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
HOME FEDERAL BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
HOMETOWN BANK	1	\$126,000.00	0.13%	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$284,354.18				
IDAHO CENTRAL CREDIT UNION	3	\$410,813.44	0.41%	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$146,339.30	0.15% 0	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
INVESTORS BANK	1	\$135,400.80	0.13%	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.13%	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13%	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$141,374.37	0.14%	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
KIRTLAND FEDERAI CREDIT UNION	L 2	\$283,200.00	0.28%	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
LAKE AREA BANK	1	\$129,427.24	0.13% 0	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41%	\$0.00	NA 0 \$0	
LAKE MORTGAGE COMPANY INC.	2	\$264,250.00	0.26% 0	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,200.00	0.13% 0	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
LOANDEPOT.COM, LLC	3	\$425,118.63	0.42%	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41%	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
MACON BANK, INC.	1	\$134,060.00	0.13% 0	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
MANSFIELD COOPERATIVE BAN	K 1	\$140,000.00				
MARQUETTE BANK	3	\$411,139.58	0.41%	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00				
MAX CREDIT UNION	1 1	\$134,405.21	0.13% 0	\$0.00	NA 0 \$0	0.00 NA 0 \$0.
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MEMBER HOME LOAN, L.L.C.										
MEMBERS MORTGAGE COMPANY INC.	2	\$278,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$144,348.28	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$271,293.23	0.27%	0	\$0.00	NA	0 \$0.00	NA		
MIDWEST LOAN SERVICES INC.	2	\$262,663.29	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$129,415.71	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	7	\$951,902.56	0.95%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$134,924.92	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,888.12	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$673,574.44	0.67%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$412,095.00	0.41%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$545,518.89	0.54%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$272,449.24	0.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	1	\$127,200.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.

NOTRE DAME FEDERAL CREDIT UNION											
NUMARK CREDIT UNION	2	\$270,759.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$139,389.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$130,422.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$285,260.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$142,811.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$131,412.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$409,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$414,590.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$128,536.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$803,234.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,436.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,429.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$538,930.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$140,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$144,460.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$132,419.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

RAYMOND JAMES BANK, FSB											
REAL ESTATE MORTGAGE NETWORK INC.	3	\$392,402.62	0.39%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$408,372.29	0.41%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$134,405.21	0.13%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$126,440.46	0.13%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$145,854.55	0.14%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$414,814.95	0.41%			NA	0 5	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$133,347.96	0.13%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$988,634.62	0.98%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	5	\$685,761.75	0.68%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$271,398.97	0.27%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,338.25	0.14%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.14%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$276,750.51	0.27%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$948,330.84	0.94%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$260,242.72	0.26%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$135,500.00	0.13%	0	\$0.00	NA	08	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE	1	\$136,390.35	0.14%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.

COMPANY, LLC							
SOMERSET TRUST COMPANY	1	\$148,096.88	0.15% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SOUTHLAND CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$147,341.39	0.15% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$404,638.53	0.4% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$287,800.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$129,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
STERLING SAVINGS BANK	1	\$138,182.34	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,454.76	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$136,111.59	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	9	\$1,215,102.18	1.21% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$132,256.19	0.13% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SUTTON BANK	1	\$137,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SWBC MORTGAGE	2	\$275,428.59	0.27% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
TALMER BANK & TRUST	1	\$128,431.65	0.13% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,204,460.64	1.2% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$124,454.75	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
THE LENDING COMPANY, INC.	1	\$127,441.67	0.13% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
THE PARK BANK	2	\$275,462.68	0.27% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
TRAVERSE CITY STATE BANK	1	\$138,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
ULSTER SAVINGS BANK	1	\$134,405.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
UMPQUA BANK	2	\$286,724.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
UNION SAVINGS BANK	41	\$5,609,144.21	5.57%			NA	0	\$0.00		Ī	0 \$0.
UNITED BANK & TRUST	2	\$265,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
UNITED COMMUNITY BANK	1	\$143,352.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,059.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$2,201,641.21	2.19%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
UNIVEST BANK AND TRUST CO.	3	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
VALLEY NATIONAL BANK	1	\$136,999.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$812,450.37	0.81%	0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.
VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$693,085.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
WASHINGTON	1	\$133,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

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	TRUST BANK	<u> </u>							_
	WESTBURY BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0) \$	0.
	WESTCONSIN	1	\$136,405.78	0.14% 0 \$0.00	NA 0 \$0.00	NA		٦٥	_ _
<u> </u>	CREDIT UNION		\$150,405.76	0.14% 0 \$0.00	INA U \$U.UU	NA.	U	Φ,).
	WESTSTAR	1 '		(H. L.		ļ			
	MORTGAGE	1	\$131,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	. 0)\$1	Э.
<u> </u>	CORPORATION	└	<u> </u>	 			╀'	Ļ	_
	Unavailable	1	\$20,795,500.86		NA 0 \$0.00	NA	_	_	
Total		740	\$100,727,283.32	100% 0 \$0.00	0 \$0.00		0) \$(<u>).</u>
31417DS61	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	.0) \$	0.
	ABERDEEN PROVING		 				+	+	_
	GROUND FEDERAL	1	\$153,328.26	0.15% 0 \$0.00	NA 0 \$0.00	NA	\ 	1	ሳ
	CREDIT UNION	*!	Ф133,320.20	0.13 % Ο φυ.ου	ΙΝΑ Ο φυ.σο	1477	U	ψν).
	ACACIA FEDERAL	\square	+		- 		H	+	_
	SAVINGS BANK	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(). —
	ADVANCIAL	<u> </u>				<u> </u>		Ī	
	FEDERAL CREDIT	1	\$149,339.13	0.15% 0 \$0.00	NA 0 \$0.00	NA	.0)\$(J
<u> </u>	UNION	 '			\longrightarrow		Ŧ,	\downarrow	_
	ADVANTAGE PLUS	'	\$150,500,00	2 170 000 00	27.4 0.00 00	NT A			1
1	FEDERAL CREDIT	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	U	151).
<u> </u>	UNION		 			!	H	+	_
	ALASKA USA FEDERAL CREDIT	1	\$171,417.06	0.17% 0 \$0.00	NA 0 \$0.00	NA			ኅ
	UNION	1	\$1/1,41/.00	0.17%000000	ΝΑ[υ]φυ.υυ	NA	U	φι).
	ALERUS FINANCIAL		 		- 		t	十	_
	D/B/A ALERUS	2	\$327,934.15	0.33% 0 \$0.00	NA 0 \$0.00	NA	$ _{\mathcal{C}}$	18	()
	MORTGAGE	('	Ψυ=.,,-	1 0.55 %		Ť ·		7	,
	ALPINE BANK &		÷ (22 117 27	2 52 2 0 00 00			Ľ		_
<u> </u>	TRUST CO.	4	\$632,117.37	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$1)
	ALTRA FEDERAL		\$222.259.62	2 222 0 40 00	274 000 00	NT A		┰	<u>-</u>
	CREDIT UNION	2	\$332,358.63	0.33% 0 \$0.00	NA 0 \$0.00	NA	U	51)
	AMARILLO	$\lceil \rceil'$	\$151,611.79	0.15% 0 \$0.00	NA 0 \$0.00	NA	(ኅ
<u> </u>	NATIONAL BANK	1	\$131,011.75	0.15% 0 \$0.00	ΝΑ υ φυ.υυ	NA.	U	ф	<u>)</u>
	AMERICAN EAGLE	('		(ļ			
	FEDERAL CREDIT	7	\$1,149,564.34	1.15% 0 \$0.00	NA 0 \$0.00	NA	0)\$(J
<u> </u>	UNION	<u> '</u>			\longrightarrow		Ļ'	\downarrow	_
	AMERICAN								_
	FINANCIAL	6	\$987,849.41	0.99% 0 \$0.00	NA 0 \$0.00	NA	.0	\$1	J
<u> </u>	RESOURCES, INC.	 '					Ļ	+	_
	AMERICAN	1 .'	\$155.511.00	2.17~ 0.00	37.1000000	* T A			1
	HERITAGE FEDERAL	1	\$165,511.90	0.17% 0 \$0.00	NA 0 \$0.00	NA	U	51	Ĵ
<u> </u>	CREDIT UNION		 				Ł	+	_
	AMERICAN	[\$1C4.290.29	21607 000 00	NT 4 10 00 00	NT A	C		r
	INTERBANC MORTGAGE, LLC	1	\$164,280.28	0.16% 0 \$0.00	NA 0 \$0.00	NA	U	51	Ĵ
<u> </u>	MOKIGAGE, LLC	\vdash	¢160 722 69	0.170/ 0.50 00	NT 4 10 CO 00	NI A		10	_
1	l l	1	\$169,733.68	0.17% 0 \$0.00	NA 0 \$0.00	NA	U	7	J

AMERICAN NATIONAL BANK, WICHITA FALLS											
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$164,273.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ASSOCIATED BANK, NA	4	\$665,042.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$169,243.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANCORPSOUTH BANK	8	\$1,274,426.44	1.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BANK MUTUAL	2	\$304,893.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BANK OF AKRON	1	\$173,000.00	0.17%	0	\$0.00		_	\$0.00	NA	C	\$0.
BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BANNER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BAXTER CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BAYCOAST BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BELL STATE BANK & TRUST	6	\$997,371.37	1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$667,036.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BREMER FINANCIAL CORPORATION	3	\$476,222.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	1	\$154,303.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

CAPE COD FIVE CENTS SAVINGS BANK											
CASHCALL, INC.	21	\$3,315,087.64	3.33%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.15%					\$0.00			\$0.
CENTRAL MORTGAGE COMPANY	5	\$809,656.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
CHEMICAL BANK	2	\$301,197.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$328,818.20	0.33%					\$0.00			\$0.
CIS FINANCIAL SERVICES, INC.	1	\$158,790.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
CITIZENS FINANCIAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
COBALT MORTGAGE, INC.	5	\$802,568.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
COLUMBIA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
CORNERSTONE MORTGAGE INC.	3	\$485,570.84	0.49%	L				\$0.00			\$0.
CORTRUST BANK	2	\$317,629.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,298.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
CREDIT UNION WEST	1	\$159,280.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CUSO MORTGAGE CORPORATION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00			\$0.
DEAN COOPERATIVE BANK	2	\$324,310.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.15%	0	\$0.00			\$0.00	NA	. C	\$0.
DESERT SCHOOLS FEDERAL CREDIT	1	\$160,390.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

UNION											
DORT FEDERAL CREDIT UNION	1	\$153,123.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$980,671.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$504,624.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$151,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$324,280.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$162,829.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$337,690.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	4	\$625,615.36	0.63%					\$0.00	NA		
FIDELITY CO-OPERATIVE BANK	1	\$172,222.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$171,732.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$172,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$157,787.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$153,321.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	2	\$315,298.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$316,073.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

FIRST KEYSTONE COMMUNITY BANK	Ī										
FIRST MERIT MORTGAGE CORPORATION	3	\$484,551.45	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$627,106.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST MORTGAGE CORPORATION	1	\$159,595.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$316,650.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,314,652.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FRANKENMUTH CREDIT UNION	1	\$150,527.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FREMONT BANK	17	\$2,685,230.47	2.69%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$332,130.15	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
GEO-CORP, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
GESA CREDIT UNION	2	\$335,422.78	0.34%	0	\$0.00	NA	0	\$0.00			\$0.0
GMFS, LLC	1	\$161,286.26	0.16%	0	\$0.00	NA	0	\$0.00			\$0.0
GREAT WESTERN BANK	2	\$315,000.00	0.32%					\$0.00	NA		
GREENWOOD CREDIT UNION	2	\$321,234.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	O	\$0.0
GUARDIAN CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,102,525.54	1.11%	0	\$0.00	NA	. 0	\$0.00	NA	O	\$0.
GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$323,488.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
HEARTLAND BANK	2	\$304,726.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$160,050.00	0.16%					\$0.00	NA		
	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HERGET BANK, NATIONAL ASSOCIATION								
HOME FEDERAL BANK	3	\$483,231.44	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.0
HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
I-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
ICON CREDIT UNION	1	\$160,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.0
IDAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
ILLINI BANK	1	\$149,325.82	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.0
ILLINOIS NATIONAL BANK	2	\$333,908.76	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
INTERNATIONAL BANK OF COMMERCE	1	\$159,295.07	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,265.88	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
LANDMARK CREDIT UNION	1	\$152,816.92	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
LEADER BANK, N.A.	1	\$169,265.88	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.0
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
LOANDEPOT.COM, LLC	4	\$653,023.45	0.66% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.0
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.0
MAGNA BANK	2	\$327,508.04	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.0
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00			

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MARINE BANK	2	\$327,983.90	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$152,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	2	\$316,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$329,052.12	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$646,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$151,279.05	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-PENN BANK	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	3	\$498,450.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	1	\$148,933.55	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$169,243.49	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$157,303.88	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$325,545.11	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,175.09	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAINONE BANK	1	\$169,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$171,657.70	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$318,961.91	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$158,574.28	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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NETWORK FUNDING, L.P.	2	\$333,389.82	0.33% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82	0.16% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	0.16% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62	0.64% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$149,332.50	0.15% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	1	\$174,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,250.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$479,457.71	0.48% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,998.83	0.17% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$165,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$326,294.35	0.33% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$174,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$163,262.89	0.16% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
RAYMOND JAMES BANK, FSB	1	\$165,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$339,763.72	0.34% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$640,874.08	0.64% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$157,801.68	0.16% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
COMITANT							

ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,631,102.06	1.64% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
ROYAL CREDI UNION		\$629,956.55	0.63% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
RPM MORTGA INC.	GE, 2	\$337,200.00	0.34% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
SAVINGS INST BANK AND TR COMPANY		\$477,629.04	0.48% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
SCHOOLSFIRS FEDERAL CRE UNION		\$963,958.54	0.97% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
SCOTIABANK PUERTO RICO	· · · · · · · · · · · · · · · · · · ·	\$301,330.32	0.3% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
SECURITY FIR BANK OF NOR DAKOTA		\$480,000.00	0.48% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
SHREWSBURY FEDERAL CRE UNION		\$150,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
SIERRA PACIF MORTGAGE COMPANY, IN	2	\$332,229.78	0.33% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
SOUND COMM BANK	MUNITY 2	\$344,656.98	0.35% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
SOUTHLAND (UNION	CREDIT 1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
SPACE COAST CREDIT UNIO	11	\$153,912.03	0.15% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
SPIRIT OF ALA FEDERAL CRE UNION	ASKA	\$150,072.45	0.15% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
ST. MARYS BA	ANK 2	\$327,756.29	0.33% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
ST. PAUL FED CREDIT UNIO	ERAL 1	\$169,235.92	0.17% 0 \$0.00		
STATE BANK CROSS PLAINS	OF 2	\$320,475.02	0.32% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
STERLING SA' BANK		\$321,411.43	0.32% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	DBA	\$172,000.00	0.17% 0 \$0.00	NA 0 \$6	0.00 NA 0 \$0
SUFFOLK COU NATIONAL BA		\$159,280.88	0.16% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0

SUMMIT CREDIT UNION	7	\$1,110,862.63	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	1	\$159,195.51	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$152,379.98	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$159,280.88	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$154,509.35	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,423,883.75	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	4	\$649,480.38	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$310,631.60	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$499,218.44	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$305,620.18	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TWINSTAR CREDIT UNION	1	\$167,999.06	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	3	\$488,318.41	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK	38	\$6,185,315.10	6.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	3	\$486,267.39	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$164,258.39	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	2	\$323,765.05	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,770.93	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,449,434.89	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$331,495.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VENTURE BANK	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$314,124.01	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	4	\$641,614.39	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	+,		NA 0 \$0.00	NA	
<u> </u>	WESTBURY BANK	3	\$490,689.86	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$338,614.33	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	ψ170,05 H00		NA 0 \$0.00		0 \$0.
	Unavailable	130			NA 0 \$0.00		0 \$0.
Total		618	\$99,675,028.73	100% 0 \$0.00	0 \$0.00		0 \$0.
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31417DS79	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,548.00		NA 0 \$0.00	NA	0 \$0
	CASHCALL, INC.	2	\$404,851.70	6.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,400.00	2.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	1	\$259,397.52		NA 0 \$0.00	NA	0\$0
	FREMONT BANK	1	\$127,100.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$150,030.85	2.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$272,500.66	4.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$199,617.95	3.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$297,273.63	4.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$130,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
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	ON Q FINANCIAL, INC.	1	700-,1-1102		NA 0 \$0.00		0 \$0.
		1	\$302,414.69 \$197,100.00 \$119,488.02	3.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0. 0 \$0.

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	THIRD FEDERAL SAVINGS AND LOAN							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$214,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$657,206.78	10.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	12	\$2,451,915.60	38.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		33	\$6,316,845.40		0 \$0.00		-	\$0
31417DS87	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,298.88	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$303,111.77	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,909.49	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,322.86	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,458.31	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$309,272.15	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,036.82	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$163,000.17	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$164,301.69	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,356.71		NA 0 \$0.00	NA		
	CASHCALL, INC.	14	\$2,239,315.83	7.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$157,424.11		NA 0 \$0.00	NA		
		6	\$953,354.63	3.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

CHERRY CREEK MORTGAGE COMPANY							
CIS FINANCIAL SERVICES, INC.	1	\$159,315.98	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$318,515.53	1.02% 0 \$0.00	NA	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$160,626.78	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$165,862.87	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$170,268.96	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0
DFCU FINANCIAL	5	\$795,143.58	2.54% 0 \$0.00	NA (\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$492,937.18	1.57% 0 \$0.00	NA	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$314,147.47	1% 0 \$0.00	NA	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$157,269.79	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$480,526.10	1.53% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$168,078.36	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,200.00	0.48% 0 \$0.00	NA(\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$148,127.93	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$163,803.81	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0
FREMONT BANK	13	\$2,056,912.80	6.56% 0 \$0.00	NA (\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,320.26	0.98% 0 \$0.00	NA	\$0.00	NA	
GMFS, LLC	1	\$165,000.00	0.53% 0 \$0.00	NA (\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$157,500.00	0.5% 0 \$0.00		\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,310.32	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	1	\$173,753.99	0.55% 0 \$0.00	NA (\$0.00	NA	0 \$0

GUILD MORTGAGE COMPANY											
KINECTA FEDERAL CREDIT UNION	2	\$318,645.70	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$153,348.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$150,491.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$154,264.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,363.69	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$149,358.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,443.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,320.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$322,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$159,315.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$307,884.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$650,071.05	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$327,266.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,377.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$154,064.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL	2	\$328,305.92	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION					
PINNACLE MORTGAGE GROUP, INC.	1	\$163,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$300,502.45	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,683.57	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	1	\$173,673.86	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$151,957.58	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$617,061.27	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$161,307.44	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$164,301.69	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$149,757.03	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$149,365.18	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	3	\$473,806.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,665.23	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE MONEY SOURCE, INC.	1	\$148,146.68	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$310,666.17	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	2	\$315,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$344,536.33	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,567.56	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	USALLIANCE FEDERAL CREDIT UNION	1	\$154,337.36	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,877.18	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00		NA 0 \$0.00	NA	0	\$0.0
	Unavailable	56	\$8,990,422.78	28.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		197			0 \$0.00		-	\$0.0
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31417DS95	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,661.67	2.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$280,000.00	5.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00	2.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,986.30	2.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,900.00	4.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$378,930.00	7.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1		4.83% 0 \$0.00	NA 0 \$0.00	NA		
	MEMBER FIRST MORTGAGE, LLC	1	\$169,913.08	3.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$348,488.58	6.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$132,800.00	2.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,255.13	3.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$136,408.38	2.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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	POPULAR MORTGAGE, INC.	1	\$141,691.65	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,815.00	5.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RENASANT BANK	1	\$224,137.67	4.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,500.00	7.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ST. MARYS BANK	1	\$132,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,276.20	4.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	7	\$1,321,698.83	25.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		25	\$5,254,484.14	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DSN4	ALPINE BANK & TRUST CO.	1	\$290,571.30	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,823.23	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,560.98	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$170,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	2	\$281,454.12	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF HAWAII	1	\$128,714.28	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANNER BANK	1	\$218,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,497,042.87	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,940,098.31	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASHCALL, INC.	3	\$1,201,321.84	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC.	2	\$747,112.58	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONTINENTAL HOME LOANS INC.	1	\$359,469.65	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE INC.	1	\$162,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$381,936.50	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.											
CROSSCOUNTRY MORTGAGE, INC	3	\$523,763.99	1.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CROWN MORTGAGE COMPANY	1	\$121,770.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$720,461.58	1.43%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
DORAL BANK	1	\$120,322.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
FARMERS BANK & TRUST	2	\$480,270.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FBC MORTGAGE LLC	1	\$277,091.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$720,108.24	1.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$781,828.27	1.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST PLACE BANK	1	\$121,924.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$236,373.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,470,618.54	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$179,152.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$145,095.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$511,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$263,528.17	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC.	1	\$323,732.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$276,534.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
MAGNA BANK	1	\$199,905.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$167,763.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$107,656.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

MORTGAGE COMPANY											
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,088,422.35	2.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NETWORK FUNDING, L.P.	1	\$192,721.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NEWTOWN SAVINGS BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
OLD SECOND NATIONAL BANK	1	\$121,328.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ON Q FINANCIAL, INC.	3	\$642,716.31	1.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,417.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PROVIDENT SAVINGS BANK	1	\$148,154.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$902,755.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
REDWOOD CAPITAL BANK	1	\$284,149.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
REDWOOD CREDIT UNION	1	\$320,527.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$210,702.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$238,947.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$452,557.51	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.16%					\$0.00	NA		
STERLING SAVINGS BANK	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,097.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE	1	\$218,185.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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COMPANY TALMER BANK &

	TRUST	1	\$98,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$342,527.43	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC.	7	\$1,648,419.81	3.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$340,018.08	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
L	UMPQUA BANK	5	\$1,339,815.22	2.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$939,695.21	1.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,932.89	1.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$175,358.07	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$189,726.24	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$542,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$227,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	80			NA 0 \$0.00		0 \$0.
Total		219	\$50,432,287.84	100% 0 \$0.00	0 \$0.00		0 \$0.
31417DSP9	AMERICAN FINANCIAL RESOURCES, INC.	3	\$761,950.57	1.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$145,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Ĺ	BLACKHAWK BANK	1	\$125,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				NA 0 \$0.00		0 \$0.
L	CASHCALL, INC.	4	\$908,067.37	1.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
						404	

CMG MORTGAGE,							Г			Γ	
INC	1	\$248,840.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$202,308.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,655.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$414,661.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,288,984.78	4.54%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
EVOLVE BANK & TRUST	5	\$871,509.29	1.73%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$286,364.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FAIRWINDS CREDIT UNION	4	\$746,839.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FBC MORTGAGE LLC	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	\overline{C}	\$0
FIDELITY BANK MORTGAGE	1	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA		
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,398,591.68	2.77%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST CHOICE BANK	3	\$730,660.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,769.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST PLACE BANK	1	\$255,223.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FREMONT BANK	1	\$230,667.17	0.46%	0	\$0.00	NA	0	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$428,022.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HOME FINANCING CENTER INC.	1	\$269,020.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HOMEBANC N.A.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,675.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
			0.51%	Н			H	\$0.00		t	\$0

MEMBER FIRST MORTGAGE, LLC											
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	4	\$825,893.86	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$199,648.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,581.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$374,712.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	2	\$315,799.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,655.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$267,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$203,699.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$320,791.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$523,694.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$721,246.43	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$373,248.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$242,655.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$91,168.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$179,734.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$327,816.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$148,271.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SUN WEST MORTGAGE COMPANY INC.							
	THE MONEY SOURCE, INC.	2	\$489,025.30	0.97% 0 \$0.00	NA 0 \$0.00	NA (0 \$().(
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,360.11	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	TOWNE MORTGAGE COMPANY	1	+ 2 ,2 0 0 0 0 0		NA 0 \$0.00	NA		
	UMPQUA BANK	7	\$1,767,037.75	3.5% 0 \$0.00	NA 0 \$0.00	NA (0\$0	<u>).(</u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$770,347.68	1.53% 0 \$0.00	NA 0 \$0.00	NA (0 \$().(
	WATERSTONE MORTGAGE CORP.	1	7 12 1,000100		NA 0 \$0.00	NA		
	Unavailable	101		47.63% 0 \$0.00	NA 0 \$0.00	NA (
Total		225	\$50,459,931.16	100% 0 \$0.00	0 \$0.00		0 \$0	<u>).(</u>
		\square			$\longrightarrow \!$	\longrightarrow	4	
31417DSQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,810.49	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$().(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$332,543.10	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$().(
	ADIRONDACK TRUST COMPANY THE	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (0 \$().(
	AFFILIATED MORTGAGE COMPANY	1	\$149,332.50	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$()./
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,265.74	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$()./
	ALPINE BANK & TRUST CO.	1	\$163,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).
	ALTRA FEDERAL CREDIT UNION	2	\$322,701.35	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$().
	AMARILLO NATIONAL BANK	2	\$307,167.19		NA 0 \$0.00	NA		
<u> </u>	AMEGY MORTGAGE	1	\$153,805.59	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK	1	\$164,124.58	0.33% 0 \$0.00	NA 0 \$0.00	NA (0\$0	<u>).</u>
	AMERICAN EAGLE FEDERAL CREDIT UNION	1			NA 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,500.00		NA 0 \$0.00	NA		
		5	\$787,658.32	1.57% 0 \$0.00	NA 0 \$0.00	NA (J \$().

AMERICAN FINANCIAL RESOURCES, INC.											
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,449.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,961.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$163,270.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$484,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ANCHORBANK FSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ASSOCIATED BANK, NA	3	\$489,580.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$168,247.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AVIDIA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANCORPSOUTH BANK	3	\$479,529.26	0.95%	0	\$0.00			\$0.00	NA	C	\$0.0
BANK MUTUAL	2	\$333,403.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK OF AMERICAN FORK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BAXTER CREDIT UNION	3	\$499,178.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BELL STATE BANK & TRUST	2	\$322,482.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$481,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$323,731.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BOFI FEDERAL BANK	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	2	\$305,627.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

BREMER FINANCIAL CORPORATION											
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,724.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.33%	O	\$0.00	NA	0	\$0.00	NA	C	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,235.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CARROLLTON BANK	2	\$308,889.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CASHCALL, INC.	5	\$771,325.91	1.53%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CENTRAL BANK	1	\$155,312.69	0.31%	0	\$0.00			\$0.00	NA		_
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA		
CIS FINANCIAL SERVICES, INC.	1	\$149,332.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,196.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COBALT MORTGAGE, INC.	2	\$323,291.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COMMUNITYONE BANK, N.A.	2	\$317,506.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,681.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DURANT BANK AND TRUST COMPANY	1	\$151,330.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
EVOLVE BANK & TRUST	1	\$164,073.92	0.33%	Ц				\$0.00	NA	L	4
FAA CREDIT UNION	1	\$165,253.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
	2	\$325,776.87	0.65%	n	\$0.00	NA	0	\$0.00	NA	C	\$0

FIDELITY BANK MORTGAGE											
FIDELITY CO-OPERATIVE BANK	1	\$148,650.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$324,317.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$158,889.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,991.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$309,636.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$480,194.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$807,865.88	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$173,242.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$152,120.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$161,610.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$937,798.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$156,308.29	0.31%	_			_	\$0.00		_	\$0.
GREAT WESTERN BANK	2	\$322,000.00	0.64%					\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	1	\$150,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$327,761.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$336,966.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE	1	\$152,325.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY							
HANNIBAL NATIONAL BANK	1	\$174,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC.	1	\$152,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$468,723.55	0.93% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$151,790.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$151,330.31	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,326.34	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$618,000.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32% 0 \$0.00		\$0.00		0 \$0
LOANDEPOT.COM, LLC	1	\$171,242.20	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$154,637.31	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$169,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$152,319.14	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,313.54	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MI FINANCIAL CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$158,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$150,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$154,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$157,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	1	\$174,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
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MOUNTAIN AMERICA CREDIT UNION					
MUTUAL SAVINGS ASSOCIATION FSA	2	\$320,332.50	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$169,243.49	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$154,074.99	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$158,185.82	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$313,726.52	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$155,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$492,604.56	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$309,825.81	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,252.92	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$162,296.11	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$155,305.80	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$171,127.39	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,610.19	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$477,606.73	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,261,719.37	2.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$154,317.10	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$155,312.69	0.31% 0 \$0.00	NA (\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,604.06	0.63% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SEAMEN'S BANK	1	\$155,000.00	0.31% 0 \$0.00	NA (\$0.00	NA 0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$163,767.97	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	2	\$303,045.42	0.6% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$161,784.05	0.32% 0 \$0.00	NA (\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$316,570.74	0.63% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	2	\$340,724.69	0.68% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,746.20	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	1	\$173,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.
THE PARK BANK	3	\$459,087.01	0.91% 0 \$0.00	NA (\$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$151,100.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UMPQUA BANK	2	\$319,900.00	0.64% 0 \$0.00	NA (\$0.00	NA 0 \$0.
UNION SAVINGS BANK	17	\$2,682,461.59	5.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNITED BANK & TRUST	2	\$324,222.00	0.64% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$315,131.10	0.63% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,204.47	0.62% 0 \$0.00	NA	\$0.00	NA 0 \$0.

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,809.81	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,240.42	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$154,957.35	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,317.10	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	Ψ100,000.00				
<u> </u>	WESTBURY BANK	2	\$301,814.58	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$167,252.40	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$166,271.56	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	+-0,,00000				
	Unavailable	68		21.38% 0 \$0.00			1
Total		317	\$50,309,432.38	100% 0 \$0.00	0 \$0.00	0	\$0.
		! !					
31417DSR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,885.17	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$141,790.80	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$541,794.00			NA 0	\$0.0
	AMEGY MORTGAGE	1	\$131,814.01	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3		0.78% 0 \$0.00		NA 0	
	AMERICAN BANK	1	\$145,213.86	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1					

AMERICAN PA MORTGAGE CORPORATION	1	\$132,804.06	0.25%	0 \$0).00	NA	0 \$0.00	NA	05	\$0
AMERICAN PORTFOLIO MORTGAGE CO	1	\$143,603.39	0.28%	0 \$0).00	NA	0 \$0.00	NA	0.5	\$0
AMERICAN SOUTHWEST MORTGAGE CO	ORP.	\$145,784.91	0.28%	0 \$0	0.00	NA	0 \$0.00	NA	0.5	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLO	1 C	\$135,795.16	0.26%	0 \$0	0.00	NA	0 \$0.00	NA	0.5	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLO BENCHMARK MORTGAGE		\$126,000.00	0.24% (0 \$0	0.00	NA	0 \$0.00	NA	05	\$0
ASSOCIATED I NA	BANK, 4	\$564,252.97	1.08%	0 \$0	00.0	NΑ	0 \$0.00	NA	0 5	\$0
ATLANTIC BA MORTGAGE G LLC		\$136,682.15	0.26%	0 \$0	00.00	NA	0 \$0.00	NA	0.5	\$0
AUBURNBANK	X 1	\$130,282.78	0.25%	0 \$0	0.00	NA	0 \$0.00	NA	0.5	\$0
AURORA FINA GROUP INC.	.NCIAL 1	\$131,250.00	0.25%			NΑ	0 \$0.00			
BANCORPSOU BANK	JTH 3	\$401,215.28	0.77%	0 \$0	00.0	NA	0 \$0.00	NA	0 5	\$ C
BANNER BANI	K 1	\$132,000.00	0.25%	0 \$0	00.0	NA	0 \$0.00	NA	0.5	\$(
BAXTER CRED UNION	OIT 1	\$143,783.11	0.28%	0\$0	00.00	NA	0 \$0.00	NA	0 5	\$(
BAY-VALLEY MORTGAGE G	ROUP 1	\$129,812.69	0.25%	0\$0	00.00	NΑ	0 \$0.00	NA	0.5	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,700.00	0.52%	0 \$0	00.00	NA	0 \$0.00	NA	0.5	\$(
BOEING EMPL CREDIT UNION	OYEES 3	\$414,306.28	0.79%	0 \$0	0.00	NA	0 \$0.00	NA	05	\$(
BRAND MORTO GROUP, LLC		\$131,809.81	0.25%	0 \$0	0.00	NA	0 \$0.00	NA	05	\$(
BUSEY BANK	2	\$261,522.12	0.5%	0 \$0	00.0	NA	0 \$0.00	NA	0.5	\$
CASHCALL, IN		\$419,386.08	0.8%	0 \$0	00.0	NA	0 \$0.00	NA	05	\$
CASTLE & COO MORTGAGE, L	1 31	\$399,823.07	0.77%			NA (0 \$0.00		ш	
CENTRAL BAN	JK 1	\$144,400.00	0.28%	0 \$0	00.0	NA	0 \$0.00	NA	0.5	\$
CENTRAL MORTGAGE COMPANY	1	\$136,103.61	0.26%	0 \$0	0.00	NA	0 \$0.00	NA	0 5	\$
	1	\$129,744.29	0.25%	020	00 1	NA	0 \$0.00	NA	0.5	\$

CENTURY MORTGAGE					
COMPANY, D/B/A CENTURY LENDING					
CHERRY CREEK MORTGAGE COMPANY	6	\$814,876.32	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$129,401.10	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	2	\$277,108.99	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$134,896.52	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$137,093.20	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$126,821.05	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CU CHANNELS, LLC	1	\$143,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$128,660.18	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$142,784.61	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,473.75	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$125,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$268,797.10	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$143,787.86	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$145,259.05	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	2	\$264,114.50	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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FIRST BANK	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,408.22	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$127,307.97	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,396.82	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	4	\$555,598.69	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,814.13	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$134,201.56	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	2	\$265,720.57	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$140,987.33	0.27% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$126,026.98	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	12	\$1,584,453.75	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$409,657.80	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEO-CORP, INC.	1	\$126,400.00	0.24% 0 \$0.00	NA 0 \$0.00	
GESA CREDIT UNION	2	\$278,802.59	0.53% 0 \$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$145,944.67	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	1	\$127,815.58	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	3	\$414,580.21	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	1	\$143,783.11	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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GUILD MORTGAGE COMPANY	2	\$283,286.81	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$284,030.80	0.54% 0 \$0.00	NA (\$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$147,800.00	0.28% 0 \$0.00		\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$147,945.89	0.28% 0 \$0.00	NA (\$0.00	NA 0 \$0.
HOME STATE BANK	1	\$135,000.00	0.26% 0 \$0.00	NA (\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$125,410.83	0.24% 0 \$0.00	NA (\$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$129,113.70	0.25% 0 \$0.00	NA (\$0.00	NA 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$128,606.01	0.25% 0 \$0.00	NA (\$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$127,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$128,056.83	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LEADER BANK, N.A.	1	\$138,500.00	0.27% 0 \$0.00	NA (\$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$286,793.75	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$124,811.74	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,802.74	0.27% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$128,056.83	0.25% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,286.04	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$137,776.25	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,800.00	0.28% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$269,367.62	0.52% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	3	\$407,288.17	0.78% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$142,290.07	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	1	\$131,002.39	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.
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NEW AMERICAN MORTGAGE, LLC	1	\$127,499.10	0.24%	0 \$	80.00	NA	0 \$0	.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.25%	0 \$	60.00	NA	0 \$0	.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$126,808.72	0.24%	0 \$	60.00	NA	0 \$0	.00	NA	70	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,644.06	0.51%	0 \$	60.00	NA	0 \$0	.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$272,221.70	0.52%	0 \$	60.00	NA	0 \$0	.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$146,700.00	0.28%	0 \$	60.00	NA	0 \$0	.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$280,296.70	0.54%	o s	60.00	NA	0 \$0	.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$126,821.05	0.24%	o s	\$0.00	NA	0 \$0	.00	NA	0	\$0
OPES ADVISORS, INC	1	\$142,308.05	0.27%	0 \$	60.00	NA	0 \$0	.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$126,808.72	0.24%	0 \$	60.00	NA	0 \$0	.00	NA	0	\$ C
ORNL FEDERAL CREDIT UNION	1	\$125,910.07	0.24%	0 \$	60.00	NA	0 \$0	.00	NA	70	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,514.57	0.25%	0 \$	60.00	NA	0 \$0	.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$278,452.61	0.53%	0 \$	60.00	NA	0 \$0	.00	NA	70	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$277,381.82	0.53%	0 \$	60.00	NA	0 \$0	.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$378,621.96	0.73%	0 \$	60.00	NA	0 \$0	.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,001.13	0.55%	0 \$	60.00	NA	0 \$0	.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$825,672.09	1.58%	0 \$	60.00	NA	0 \$0	.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$280,386.55	0.54%	0 \$	\$0.00	NA	0 \$0	.00	NA	0	\$0
RABOBANK, N.A.	1	\$145,780.10	0.28%	0 \$	60.00	NA	0 \$0	.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$949,350.56	1.82%				0 \$0		NA		
RENASANT BANK	2	\$269,631.75	0.52%	0 5	50.00	NA	0 \$0	.00	NA	0	\$(
	1	\$128,000.00	0.25%				0 \$0	_	NA		

RIVER VALLEY BANK					
ROYAL CREDIT UNION	1	\$147,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	1	\$125,818.46	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	2	\$262,616.85	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$141,074.87	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$288,114.05	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,642.96	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$134,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,106.50	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	2	\$289,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,284.17	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$139,299.01	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$125,818.46	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,642.33	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	1	\$143,792.52	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,390.85	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$131,610.43	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE LENDING COMPANY, INC.	1	\$129,520.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	THE MORTGAGE HOUSE, INC.	2	\$261,600.00		0 \$0.00		0 \$0.0		\perp	\$0.
<u> </u>	THE TRUST BANK	1	\$145,789.64	0.28%	0 \$0.00	NA	0 \$0.0)0 NA	10	\$0.
	THINK MUTUAL BANK	2	\$287,289.89	0.55%	0 \$0.00	NA	0 \$0.0)0 NA	1 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,778.60	0.28%	0 \$0.00	NA	0.0)0 NA	0	\$0.
	UMPQUA BANK	5	\$667,029.11	1.28%	0 \$0.00	NA	0 \$0.0	.00 <u>N</u> A	A 0	\$0.0
	UNION SAVINGS BANK	17	\$2,321,406.33		0 \$0.00		0,50.0			\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,738.78	0.26%	0 \$0.00	NA	0.0)0 NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,595.84		0 \$0.00		0.0			\$0.
<u> </u>	UNIVERSITY BANK		\$127,811.43	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	10	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,935.64	0.27%	0 \$0.00	NA	0.0			\$0.
	VANDYK MORTGAGE CORPORATION	2	\$281,089.90	0.54%	0 \$0.00	NA	0,00)0 NA	10	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$814,418.55	1.56%	0 \$0.00	NA	0\$0.0)0 NA	10	\$0.
	W.R. STARKEY MORTGAGE, LLP	4	\$540,066.66	1.04%	0 \$0.00	NA	0,00)0 NA	10	\$0.
	WALLICK AND VOLK INC.	1	\$143,792.52	0.28%	0 \$0.00	NA	0,00)0 NA	10	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$802,738.11	1.54%	0 \$0.00	NA	0,00)0 NA	10	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$285,335.00	0.55%	0 \$0.00	NA	0,00)0 NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,811.74	0.24%	0 \$0.00	NA	0.0)0 NA	0	\$0.
	Unavailable	104	\$14,406,935.08				0 \$0.0		_	\$0.
Total		381	\$52,123,220.01	100%	0 \$0.00		0 \$0.0)0	0	\$0.
31417DSS3	ACACIA FEDERAL SAVINGS BANK	1	\$170,642.60	0.32%	0 \$0.00	NA	0,00	00 NA	A C	\$0
	ALASKA USA FEDERAL CREDIT	2	\$320,475.43	0.59%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0

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UNION					
AMEGY MORTGAGE	1	\$171,979.57	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,130.08	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,762.82	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,890.67	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$311,530.08	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,948.17	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	1	\$151,571.36	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,012.28	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	2	\$328,170.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$151,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$173,512.12	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	5	\$804,526.86	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	4	\$661,673.58	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	9	\$1,448,493.52	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CIS FINANCIAL SERVICES, INC.	1	\$151,281.72	0.28%	\$0.00	NA	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$641,583.02	1.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$173,737.93	0.32%	\$0.00	NA	0 \$0.00	NA	0 \$0
CITY STATE BANK	1	\$172,745.14	0.32%	0\$0.00	NA	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$480,510.01	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$169,743.95	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$168,501.39	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$314,535.94	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,073.59	0.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$799,720.34	1.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$344,272.57	0.64%	\$0.00	NA	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$167,752.50	0.31%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$310,949.28	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$150,782.43	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$318,168.77	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$806,359.55	1.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$170,143.35	0.32%	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$324,571.41	0.6%	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$169,344.56	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC	1	\$161,766.59	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$159,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,040.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,748.08	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$321,205.86	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$493,172.98	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,769.36	0.88% 0 \$0.00	NA 0 \$0.00		0 \$0
FREMONT BANK	10	\$1,655,849.56	3.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,767.24	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$149,783.88	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GESA CREDIT UNION	4	\$654,063.47	1.21% 0 \$0.00	NA 0 \$0.00		0 \$0
GMFS, LLC	1	\$170,992.07	0.32% 0 \$0.00	NA 0 \$0.00		0 \$0
GUARANTEED RATE, INC.	1	\$164,487.32	0.31% 0 \$0.00	NA 0 \$0.00		0 \$0
GUARANTY TRUST CORPORATION	2	\$322,185.46	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$156,493.64	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,410.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HEARTLAND BANK	1	\$159,364.88	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$164,500.00	0.31% 0 \$0.00	NA 0 \$0.00		0 \$0
INDEPENDENT BANK	1	\$149,996.95	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,270.92	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$159,170.33	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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JEANNE DARC CREDIT UNION	2	\$309,937.46	0.58% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$172,800.00	0.32% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$482,876.56	0.9% 0 \$0.00		\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	1	\$173,050.31	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$152,555.39	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$173,937.63	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$173,527.80	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$150,400.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$511,662.87	0.95% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$169,743.95	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	2	\$324,554.84	0.6% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$150,000.00	0.28% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$159,264.76	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$172,251.46	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,800.00	0.29% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
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NORTHWEST PLUS CREDIT UNION	1	\$169,494.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 5	50.0
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 5	50.0
ON Q FINANCIAL, INC.	2	\$301,569.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	os	50.
OPES ADVISORS, INC	1	\$151,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
ORANGE COUNTY'S CREDIT UNION	2	\$322,763.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$0.0
ORRSTOWN BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 5	0.0
PACIFIC TRUST BANK, F.S.B.	1	\$157,273.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	os	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$324,126.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,157,863.37	2.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.0
PROVIDENT CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.0
QUALSTAR CREDIT UNION	1	\$159,764.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$822,866.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.0
RENASANT BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$164,000.00			\$0.00			\$0.00	NA		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,720.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,781.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.0
SAFE CREDIT UNION	2	\$311,245.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 5	0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$161,756.00			\$0.00			\$0.00	NA		
SAWYER SAVINGS BANK	1	\$167,752.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$804,357.58	1.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.0
	1	\$153,783.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,749.56	0.59% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$336,253.91	0.62% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SWBC MORTGAGE	5	\$802,499.31	1.49% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,688.28	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
THE LENDING COMPANY, INC.	2	\$329,419.32	0.61% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$169,749.56	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
THE WASHINGTON TRUST COMPANY	1	\$160,557.81	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UMPQUA BANK	5	\$792,059.31	1.47% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNION SAVINGS BANK	14	\$2,281,111.90	4.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,231.49	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,542.50	0.57% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$165,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$171,746.61	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	3	\$493,670.44	0.92% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,495.83	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$165,999.60	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION	1	\$155,765.04	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,930.29	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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	Unavailable	93	\$14,950,710.93	27.77% 0 \$0.00	NA 0 \$0.00	NA		
Total		333	\$53,863,897.45	100% 0 \$0.00	0 \$0.00		0	\$0
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31417DST1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,631.70	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$421,770.12	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$541,097.47	1.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,452.62	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,698.87	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,021.49	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,288,597.59	2.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$216,680.32	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,374.31	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$218,192.13	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,090.68	1.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,608,809.22	3.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$588,757.38	1.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$207,736.65	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$737,996.63	1.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$254,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE	1	\$211,551.50	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

CREDIT UNION

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CONTINENTAL HOME LOANS INC.	1	\$184,727.46	0.36% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$220,866.84	0.43% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$664,371.94	1.3% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$216,893.97	0.42% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$179,734.82	0.35% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$177,862.59	0.35% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$179,746.38	0.35% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$269,610.98	0.53% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$381,936.50	0.75% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$352,000.00	0.69% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$309,543.30	0.61% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,034.45	0.81% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,079.16	0.41% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$183,722.86	0.36% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FREMONT BANK	4	\$1,250,803.72	2.45% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$413,412.73	0.81% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
GMFS, LLC	2	\$378,947.03	0.74% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$334,000.00	0.65% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,910.00	0.36% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$331,350.00	0.65% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,721.36	0.36% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

TEANINE DADC	1			Π			Π				1
JEANNE DARC CREDIT UNION	1	\$225,260.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$383,434.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$414,388.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	2	\$427,483.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$622,393.40	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$330,023.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,499.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$426,856.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,202,773.11	2.35%	0	\$0.00			\$0.00	NA		
PINNACLE MORTGAGE GROUP, INC.	1	\$179,502.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$243,421.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$239,646.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$175,235.67	0.34%					\$0.00	NA		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$179,103.41	0.35%			NA	0	\$0.00	NA		
REDWOOD CREDIT	1	\$366,958.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

UNION					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$662,337.84	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$216,192.12	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	1	\$214,683.26	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$700,229.71	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	3	\$820,526.65	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,611.12	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,325.45	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	2	\$374,459.11	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$213,691.66	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$218,691.43	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	1	\$287,349.05	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	2	\$475,300.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$192,227.55	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOTALBANK	1	\$382,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,638.52	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	3	\$925,316.95	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	UNITED MORTGAGE CORPORATION	1	\$296,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$688,335.95	1.35% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	VALLEY NATIONAL BANK	1	\$399,410.72	0.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,723,366.50	3.37% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WALLIS STATE BANK	1	\$250,838.06	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$187,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$394,375.31	0.77% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	Unavailable	61	\$16,438,881.09	32.1% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
Total		195	\$51,123,034.54	100% 0 \$0.00	0 \$0.00		05	\$0. (
		<u> </u>	<u> </u>				4	
31417DSU8	ACACIA FEDERAL SAVINGS BANK	1	\$245,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$350,507.87	0.7% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,634.66	0.37% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,701.86	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$290,571.30	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,272.28	0.58% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	BANCORPSOUTH BANK	3	\$713,756.36	1.42% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	BANNER BANK	1	\$383,150.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	05	<u>\$0.</u>
	BELLWETHER COMMUNITY CREDIT UNION	1	\$291,229.79	0.58% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$519,027.97	1.03% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$O.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,441.48	1.15% 0 \$0.00	NA	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$189,620.24	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$557,284.37	1.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$368,056.98	0.73% 0 \$0.00	NA	\$0.00	NA	0\$0.
CENTRAL PACIFIC BANK	1	\$193,732.72	0.39% 0 \$0.00	NA	\$0.00	NA	0\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$632,724.87	1.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$392,372.10	0.78% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	5	\$1,514,340.52	3.02% 0 \$0.00	NA	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$198,864.00	0.4% 0 \$0.00	NA	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$325,728.66	0.65% 0 \$0.00	NA	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$429,517.69	0.86% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$592,226.24	1.18% 0 \$0.00	NAC	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$903,138.45	1.8% 0 \$0.00		\$0.00		
FIDELITY BANK MORTGAGE	6	\$1,732,064.62	3.45% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$470,016.02	0.94% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$271,503.00	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.49% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$495,574.40	0.99% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$190,668.69	0.38% 0 \$0.00	NA	\$0.00	NA	\$0.

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FIRST PLACE BANK	3	\$832,449.36	1.66%	0	\$0.00	NA	C	\$0.00	NA	1	0 \$	90
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,400.00	0.7%	0	\$0.00	NA	C	\$0.00	NA	Y (0 \$	60
FULTON BANK, NATIONAL ASSOCIATION	1	\$236,671.00	0.47%	0	\$0.00	NA	C	\$0.00	NA	\ (0 \$	50
GATEWAY BUSINESS BANK	1	\$208,698.87	0.42%	0	\$0.00	NA	C	\$0.00	NA	1	0 \$	60
GMFS, LLC	3	\$706,062.27	1.41%	0	\$0.00	NA	C	\$0.00	NA	1	0 \$	60.
GUILD MORTGAGE COMPANY	4	\$1,037,645.27	2.07%	0	\$0.00	NA	C	\$0.00	NA	١ (0\$	SO.
I-C FEDERAL CREDIT UNION	1	\$241,893.12	0.48%	0	\$0.00	NA	C	\$0.00	NA	1	0 \$	60.
MAGNA BANK	1	\$213,428.06	0.43%	0	\$0.00	NA	C	\$0.00	NA	1	0 \$	0
MEMBER HOME LOAN, L.L.C.	1	\$225,667.05	0.45%	0	\$0.00	NA	C	\$0.00	NA	1	0 \$	SO.
MI FINANCIAL CORPORATION	1	\$201,109.81	0.4%	0	\$0.00	NA	C	\$0.00	NA	1	0 \$	50.
MORTGAGE CENTER, LLC	1	\$181,390.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	1	0 \$	50.
MOUNTAIN AMERICA CREDIT UNION	1	\$322,513.52	0.64%	0	\$0.00	NA	V C	\$0.00	NA	١ (0 \$	so.
MYCUMORTGAGE, LLC	1	\$270,097.38	0.54%	0	\$0.00	NA	C	\$0.00	NA	1	0 \$	60
NATIONAL COOPERATIVE BANK, N.A.	1	\$183,085.83	0.36%	0	\$0.00	NA	C	\$0.00	NA	<u> </u>	0 \$	50
NEW AMERICAN MORTGAGE, LLC	1	\$283,649.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	60
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,100.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$	50
OPES ADVISORS, INC	2	\$575,793.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	0
PATELCO CREDIT UNION	1	\$257,083.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$	60
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,637,641.74	5.26%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$	50
PINNACLE MORTGAGE GROUP, INC.	1	\$210,115.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$	50
POLISH NATIONAL CREDIT UNION	1	\$259,907.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	0
RANLIFE, INC.	2	\$473,154.44	0.94%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	60
REAL ESTATE MORTGAGE	1	\$355,990.00	0.71%	0	\$0.00	NA	C	\$0.00	NA	7 (0\$	0

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NETWORK INC.						
RENASANT BANK	1	\$355,062.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$216,287.92	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$265,197.47	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$206,657.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$509,912.73	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	2	\$456,960.70	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	1	\$227,664.11	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	1	\$304,950.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$445,842.21	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$212,621.66	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$332,010.16	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	2	\$631,429.99	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	3	\$788,751.57	1.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION SAVINGS BANK	4	\$986,886.35	1.97%	0 \$0.00		NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$522,168.47	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,134,761.18	2.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION	1	\$360,930.56	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,182,337.14	2.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WALLICK AND VOLK INC.	1	\$292,196.87	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTBURY BANK	1	\$178,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	59	\$15,898,187.37	31.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	190	\$50,170,840.43	100%	0 \$0.00	0 \$0.00	0 \$0.

Total

		$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	Т
31417DSV6	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,351.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,505.54	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$591,965.60	1.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,657.96	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,448.30	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,730.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$1
	BOEING EMPLOYEES CREDIT UNION	1	\$303,082.83	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	BRAND MORTGAGE GROUP, LLC	1	\$193,040.19	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,108.97	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$677,316.07	1.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASHCALL, INC.	3	\$894,013.59	1.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$'
	CASTLE & COOKE MORTGAGE, LLC	8		4.19% 0 \$0.00	NA 0 \$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$186,313.96	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,936.56	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,109,118.73	2.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	COBALT MORTGAGE, INC.	6	\$1,784,785.57	3.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,570.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$1

DUBUQUE BANK AND TRUST COMPANY	2	\$393,656.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
EVOLVE BANK & TRUST	1	\$283,590.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,415.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
FIDELITY BANK MORTGAGE	3	\$740,873.45	1.5%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$393,669.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,721.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$224,832.76	0.46%	0	\$0.00	NA	0	\$0.00	NA		\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$570,919.99	1.16%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,722.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,487.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST INTERSTATE BANK	2	\$459,841.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST PLACE BANK	7	\$1,735,362.48	3.52%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FREEDOM CREDIT UNION	1	\$184,070.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$257,836.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
GESA CREDIT UNION	N 1	\$331,325.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
GREAT WESTERN BANK	1	\$324,421.36						\$0.00			\$0.
HEARTLAND BANK	1	\$399,093.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,758.34	0.63%	0	\$0.00	NA	. 0	\$0.00			\$0.
INVESTORS BANK	1	\$406,386.98	0.82%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
J.G. WENTWORTH	1	\$235,165.68	0.48%	0	\$0.00	NA	0	\$0.00		_	\$0.0

HOME LENDING, INC.											
KINECTA FEDERAL CREDIT UNION	1	\$311,041.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$540,138.59	1.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LANDMARK CREDIT UNION	1	\$212,899.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MAGNA BANK	1	\$193,144.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
METRO CREDIT UNION	1	\$355,713.43	0.72%					\$0.00	NA		
MIDWEST COMMUNITY BANK	1	\$208,685.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MWABANK	1	\$353,478.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$412,572.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NATIONAL BANK OF KANSAS CITY	1	\$379,440.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$370,000.93	0.75%			NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$398,450.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$198,550.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,643,393.46	3.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$182,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,444.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
RANLIFE, INC.	2	\$779,334.54	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$478,003.74	0.97%			NA	0	\$0.00	NA		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,125.91	0.54%					\$0.00	NA		
ROYAL CREDIT UNION	1	\$184,983.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY NATIONAL	2	\$431,693.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	MORTGAGE	ı _'					1	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$563,825.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$292,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$237,124.86	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$253,758.85	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SWBC MORTGAGE	4	\$920,835.68	1.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC.	1	\$174,742.19	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	700-,00000		NA 0 \$0.00	NA	Ц	
	UMPQUA BANK	3	\$684,228.80	1.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	2	\$469,541.74	0.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$299,757.74	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,899.46	1.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$314,026.43	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$531,205.76	1.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$256,025.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	. ,		NA 0 \$0.00	NA	Ц	
	Unavailable	60	. / /	32.67% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		185	\$49,287,452.64	100% 0 \$0.00	0 \$0.00		0	\$0. (
31417DSW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$416,399.18	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

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ANCHORBANK FSB	1	\$226,675.83	0.3%	0	\$0.00	NA	.0	\$0.00	NA	7 (0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	١ (0 \$0
BANCORPSOUTH BANK	1	\$270,950.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	7 (0 \$0.
BAY-VALLEY MORTGAGE GROUP	3	\$647,611.85	0.86%	0	\$0.00	NA	.0	\$0.00	NA	۲ (0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$259,625.39	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	۲ (0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,935,098.31	2.57%	0	\$0.00	NA	. 0	\$0.00	NA	١ (0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,750.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	١ (0 \$0.
CASHCALL, INC.	14	\$4,697,021.68	6.23%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$269,593.34	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	١ (0 \$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,183,909.76	1.57%	0	\$0.00	NA	. 0	\$0.00	NA	١ (0 \$0.
COBALT MORTGAGE, INC.	6	\$1,801,545.37	2.39%	0	\$0.00	NA	. 0	\$0.00	NA	١ (0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,603.71	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	١ (0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,509,400.67	2%	0	\$0.00	NA	. 0	\$0.00	NA	١ (0 \$0.
ELEVATIONS CU	2	\$446,690.63	0.59%	0	\$0.00	NA	.0	\$0.00	NA	(0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,680.16	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	۲ (0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	١ (0 \$0.
FIRST MORTGAGE CORPORATION	1	\$262,633.43	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	7 (0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$321,525.63	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	۲ (0 \$0.
FIRST REPUBLIC BANK	1	\$519,283.58	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	١ (0 \$0.
FIRSTRUST SAVINGS BANK	1	\$195,729.97	0.26%				L	\$0.00	NA	. (0 \$0.
FREMONT BANK	9 1	\$2,312,384.58 \$246,859.42	3.07% 0.33%				_	\$0.00 \$0.00		+	0 \$0. 0 \$0.

GATEWAY BUSINESS BANK							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$206,250.00	0.27% 0 \$0.00	NA (\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$222,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$199,212.55	0.26% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	2	\$438,632.50	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC.	2	\$415,415.20	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,213,293.34	1.61% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	3	\$815,541.74	1.08% 0 \$0.00	NA (\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$258,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,479.27	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,162,379.74	1.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MEETINGHOUSE BANK	1	\$214,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$203,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	2	\$478,779.78	0.64% 0 \$0.00	NA	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	2	\$556,410.69	0.74% 0 \$0.00	NA (\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,602.13	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,449,441.12	1.92%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$390,998.15	0.52%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,219,519.26	1.62%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
RIGHT START MORTGAGE, INC.	1	\$306,586.46	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$224,675.82	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
RPM MORTGAGE, INC.	10	\$3,260,150.85	4.33%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$241,151.42	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,446,323.03	1.92%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
SWBC MORTGAGE	1	\$356,984.91	0.47%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
TECHNOLOGY CREDIT UNION	1	\$350,471.34	0.47%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
THE LENDING COMPANY, INC.	3	\$712,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
THE MORTGAGE HOUSE, INC.	1	\$183,485.25	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
UMPQUA BANK	2	\$450,912.46	0.6%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
UNITY BANK	1	\$189,713.83	0.25%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$817,568.21	1.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
UNIVERSITY BANK	1	\$177,743.53	0.24%	n	\$0.00	NΑ	n	\$0.00	N.	A	0	\$0
W.J. BRADLEY MORTGAGE	5	\$1,489,959.86	1.98%		1 1		_	\$0.00			$\overline{}$	\$0

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	CAPITAL, LLC	!			<u> </u>	1 11 '		
	WAKEFIELD CO-OPERATIVE BANK	2	\$546,728.59	0.73% 0	\$0.00	NA 0 \$0.00	NA 0 \$	§O.
	WALLICK AND VOLK INC.	2	\$438,098.27	0.58% 0	\$0.00	NA 0 \$0.00	NA 0 \$	<u>30.</u>
	WINTER HILL BANK, FSB	1	\$184,500.00					
	Unavailable	122		<u> </u>	+			_
Total		284	\$75,338,605.02	100% 0	\$0.00	0 \$0.00	0 \$	<u>٥0.</u>
			<u> </u>		igsquare	 '	 	
31417DSX2	1ST SECURITY BANK OF WASHINGTON	2	\$431,654.74	0.86% 0	\$0.00	NA 0 \$0.00	NA 0 \$	<i>3</i> 0.
	ACACIA FEDERAL SAVINGS BANK	1	\$339,499.11	0.68% 0	\$0.00	NA 0 \$0.00	NA 0 \$	<u>30.</u>
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,238.49	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$	30.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0 \$	§0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.35% 0	\$0.00	NA 0 \$0.00	NA 0 \$	δO.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,550.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0 \$	§0.
	BANCORPSOUTH BANK	1	\$239,200.00					
<u> </u>	BANK OF HAWAII	2	\$452,000.00			 		
	BANNER BANK	1	\$186,231.29	0.37% 0	\$0.00	NA 0 \$0.00	NA 0 \$	<u> 60</u> .
	BAY-VALLEY MORTGAGE GROUP	3	·		\$0.00		NA 0 \$	\$0.
<u> </u>	CASHCALL, INC.	9	\$2,134,702.40	4.28% 0	\$0.00	NA 0 \$0.00	NA 0 \$	δO.
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,215.43	0.4% 0	\$0.00	NA 0 \$0.00	NA 0 \$	3O.
	CHERRY CREEK MORTGAGE COMPANY	3	\$615,581.20	1.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$	3O.
	COBALT MORTGAGE, INC.	3	\$601,420.77	1.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$	δO.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,554,986.97	3.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$	30.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,990.35					
	FARMINGTON BANK	<u> 1</u>	\$195,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$	60

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FINANCIAL PARTNERS CREDIT UNION	2	\$621,103.80	1.24% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,531.73	1.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$376,972.08	0.76% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$207,898.66	0.42% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$176,017.91	0.35% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$384,435.32	0.77% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$1,011,719.27	2.03% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$228,427.69	0.46% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$408,000.00	0.82% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$182,500.00	0.37% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,711.84	0.88% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	6	\$1,857,539.43	3.72% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$176,250.00	0.35% 0 \$0.00		\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,727.69	0.38% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$337,500.00	0.68% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$486,693.61	0.98% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$266,432.42	0.53% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$503,967.56	1.01% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$623,076.03	1.25% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC.	2	\$540,220.52	1.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$390,253.14	0.78% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,467,084.04	2.94% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

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	PINNACLE MORTGAGE GROUP, INC.	2	\$426,896.36	0.86% 0 \$0.00	NA 0 \$0.00	NA	05	\$O.(
	REDWOOD CREDIT UNION	1	\$231,687.49	0.46% 0 \$0.00	NA 0 \$0.00	NA	05	\$O.(
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$602,876.44	1.21% 0 \$0.00	NA 0 \$0.00	NA	05	\$O.0
	RPM MORTGAGE, INC.	5	\$1,583,937.12	3.17% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,088,435.52	2.18% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,125.00	0.81% 0 \$0.00	NA 0 \$0.00	NA		
	UMPQUA BANK	3	\$629,257.54	1.26% 0 \$0.00	NA 0 \$0.00	NA	05	§0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,167,313.32	2.34% 0 \$0.00	NA 0 \$0.00	NA	05	\$O.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,640,905.46	3.29% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WALLICK AND VOLK INC.	1	\$203,743.34	0.41% 0 \$0.00	NA 0 \$0.00	NA	05	βO.(
	Unavailable	80	\$21,357,896.16	42.78% 0 \$0.00	NA 0 \$0.00	NA	05	0.0
Total		194	\$49,916,730.04	100% 0 \$0.00	0 \$0.00		0	\$0.0
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31417DSY0	ACACIA FEDERAL SAVINGS BANK	1	\$825,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	§O.(
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,631.70	0.24% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$403,407.46	0.39% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$870,850.22	0.84% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,110.51	0.51% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	AMERICAN PACIFIC MORTGAGE	4	\$1,277,248.49	1.23% 0 \$0.00	NA 0 \$0.00	NA	0 9	30.0
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1	\$271,599.29	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$261,614.02	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$289,572.77	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$305,549.20	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$222,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$229,321.22	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$800,775.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$756,418.86	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$225,667.05	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
7	\$2,138,773.15	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$494,270.77	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
20	\$5,659,695.95	5.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$188,721.56	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$773,657.46	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$232,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$348,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$1,186,489.88	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$258,876.47	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
8	\$2,449,054.66	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 7 2 20 1 3 1 5 1 1	1 \$261,614.02 1 \$289,572.77 1 \$305,549.20 1 \$222,500.00 1 \$229,321.22 1 \$800,775.00 3 \$756,418.86 1 \$225,667.05 7 \$2,138,773.15 2 \$494,270.77 20 \$5,659,695.95 1 \$188,721.56 3 \$773,657.46 1 \$232,000.00 1 \$348,000.00 5 \$1,186,489.88 1 \$258,876.47	1 \$261,614.02 0.25% 0 \$0.00 1 \$289,572.77 0.28% 0 \$0.00 1 \$305,549.20 0.29% 0 \$0.00 1 \$222,500.00 0.21% 0 \$0.00 1 \$229,321.22 0.22% 0 \$0.00 1 \$800,775.00 0.77% 0 \$0.00 3 \$756,418.86 0.73% 0 \$0.00 1 \$225,667.05 0.22% 0 \$0.00 2 \$494,270.77 0.47% 0 \$0.00 2 \$494,270.77 0.47% 0 \$0.00 3 \$773,657.46 0.74% 0 \$0.00 1 \$232,000.00 0.22% 0 \$0.00 1 \$348,000.00 0.33% 0 \$0.00 5 \$1,186,489.88 1.14% 0 \$0.00 1 \$258,876.47 0.25% 0 \$0.00	1 \$261,614.02 0.25% 0 \$0.00 NA 0 \$0.00 1 \$289,572.77 0.28% 0 \$0.00 NA 0 \$0.00 1 \$305,549.20 0.29% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$229,321.22 0.22% 0 \$0.00 NA 0 \$0.00 1 \$800,775.00 0.77% 0 \$0.00 NA 0 \$0.00 3 \$756,418.86 0.73% 0 \$0.00 NA 0 \$0.00 1 \$225,667.05 0.22% 0 \$0.00 NA 0 \$0.00 7 \$2,138,773.15 2.05% 0 \$0.00 NA 0 \$0.00 2 \$494,270.77 0.47% 0 \$0.00 NA 0 \$0.00 2 \$494,270.77 0.47% 0 \$0.00 NA 0 \$0.00 1 \$188,721.56 0.18% 0 \$0.00 NA 0 \$0.00 3 \$773,657.46 0.74% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$258,876.47 0.25% 0 \$0.00 NA 0 \$0.00

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COLE TAYLOR BANK	1	\$233,655.27	0.22%	0 \$0.00	NA	0\$	00.00	NA	0 \$0
CREDIT UNION MORTGAGE	1	\$379,440.17	0.36%	0 \$0.00	NA	0\$	60.00	NA	0 \$0
ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC	2	\$365,164.18	0.35%	0 \$0.00	NA	0\$	60.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,241.30	0.49%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$644,140.00	0.62%	0 \$0.00	NA	0\$	60.00	NA	0 \$0
ELEVATIONS CU	1	\$411,393.04	0.4%	0 \$0.00	NA	0 \$	80.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$712,481.52	0.68%	0 \$0.00	NA	0\$	80.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,000.00	0.2%	0 \$0.00	NA	0 \$	80.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$344,491.74	0.33%	0 \$0.00	NA	0\$	60.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$847,242.78	0.81%	0 \$0.00	NA	0\$	80.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,758.23	1.18%	0 \$0.00	NA	0\$	80.00	NA	0 \$0
FIRST CHOICE BANK	1	\$202,500.00	0.19%	0 \$0.00	NA	0 \$	80.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$179,285.49	0.17%	0 \$0.00	NA	0\$	80.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$456,106.66	0.44%	0 \$0.00	NA	0\$	60.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$223,960.00	0.22%			Ш	60.00	NA	0 \$0
FIRST PLACE BANK	5	\$1,815,425.96	1.74%	0 \$0.00	NA	0\$	00.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$312,538.89	0.3%	0 \$0.00	NA	0\$	80.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,000.00	0.33%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	2	\$618,101.49	0.59%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0
FREMONT BANK	24	\$6,437,414.61	6.18%	0 \$0.00	NA	0\$	60.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,289.74	0.57%				80.00		0 \$0
GATEWAY FUNDING DIVERSIFIED	2	\$606,200.00	0.58%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0

MORTGAGE SERVICES							
GMFS, LLC	1	\$206,695.05	0.2% 0 \$0.00	NA (\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$248,000.00	0.24% 0 \$0.00	NA (\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,179.25	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$366,559.19	0.35% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$325,000.00	0.31% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$246,136.86	0.24% 0 \$0.00	NA (\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,647.90	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC.	1	\$329,535.03	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57	1.6% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$624,598.77	0.6% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	3	\$796,135.38	0.76% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MAGNA BANK	1	\$240,754.79	0.23% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$219,675.90	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MEETINGHOUSE BANK	1	\$416,412.45	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$250,115.99	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$187,223.78	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	3	\$649,042.41	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$393,419.56	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,400.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$442,113.29	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.

OPES ADVISORS, INC	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC TRUST BANK, F.S.B.	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	2	\$505,961.84	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	1	\$359,469.65	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	2	\$559,674.27	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANLIFE, INC.	1	\$208,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,390.63	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	2	\$763,040.18	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	2	\$443,616.96	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$276,192.51	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	8	\$2,554,594.89	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	3	\$738,652.32	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAHARA MORTGAGE	1	\$412,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,920,222.54	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$370,350.59	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,807,101.37	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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	UNION					
	ST. MARYS BANK	1	\$227,664.11	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$284,080.88	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STEARNS LENDING, INC.	1	\$274,594.87	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STERLING SAVINGS BANK	3	\$926,144.80	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,723.03	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TALMER BANK & TRUST	1	\$187,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWER FEDERAL CREDIT UNION	3	\$1,001,852.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	3	\$740,794.78	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNION SAVINGS BANK	4	\$950,177.53	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$257,420.20	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,356,667.39	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,585,076.42	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$811,098.40	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WALLICK AND VOLK INC.	1	\$348,515.44	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$565,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	, ,,,,,,,,,,,	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
T. ()	Unavailable	97	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		359	\$104,095,839.12	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DSZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$223,969.56	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$210,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$347,487.32	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

3	\$921,513.84	0.37% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
2	\$680,995.27	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$289,121.34	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$397,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$199,711.84	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
6	\$1,703,029.11	0.68% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$189,720.09	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$184,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$265,009.01	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$309,792.94	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$207,107.78	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
4	\$927,033.13	0.37% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$256,421.68	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$225,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
2	\$493,200.00	0.2% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
1	\$230,659.69	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
3	\$1,112,931.93	0.45% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
2	\$411,792.45	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$191,224.08	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
13	\$3,520,588.51	1.41% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 2 1 1 3 2 1 1	2 \$680,995.27 1 \$289,121.34 1 \$397,000.00 1 \$199,711.84 6 \$1,703,029.11 1 \$189,720.09 1 \$184,000.00 1 \$265,009.01 1 \$309,792.94 1 \$207,107.78 4 \$927,033.13 1 \$256,421.68 1 \$225,000.00 2 \$493,200.00 1 \$230,659.69 3 \$1,112,931.93 2 \$411,792.45 1 \$191,224.08	2 \$680,995.27 0.27% 0 \$0.00 1 \$289,121.34 0.12% 0 \$0.00 1 \$397,000.00 0.16% 0 \$0.00 1 \$199,711.84 0.08% 0 \$0.00 6 \$1,703,029.11 0.68% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$265,009.01 0.11% 0 \$0.00 1 \$207,107.78 0.08% 0 \$0.00 4 \$927,033.13 0.37% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$493,200.00 0.2% 0 \$0.00 3 \$1,112,931.93 0.45% 0 \$0.00 2 \$411,792.45 0.16% 0 \$0.00 1 \$191,224.08 0.08% 0 \$0.00	2 \$680,995.27 0.27% 0 \$0.00 NA 0 1 \$289,121.34 0.12% 0 \$0.00 NA 0 1 \$397,000.00 0.16% 0 \$0.00 NA 0 1 \$199,711.84 0.08% 0 \$0.00 NA 0 6 \$1,703,029.11 0.68% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$265,009.01 0.11% 0 \$0.00 NA 0 1 \$207,107.78 0.08% 0 \$0.00 NA 0 1 \$227,033.13 0.37% 0 \$0.00 NA 0 1 \$256,421.68 0.1% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 2 \$493,200.00 0.2% 0 \$0.00 NA 0 3 \$1,112,931.93 0.45% 0 \$0.00 NA 0 2 \$411,792.45 0.16% 0 \$0.00 NA 0 1 \$191,224.08 0.08% 0 \$0.00 NA 0	2 \$680,995.27 0.27% 0 \$0.00 NA 0 \$0.00 1 \$289,121.34 0.12% 0 \$0.00 NA 0 \$0.00 1 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$199,711.84 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,703,029.11 0.68% 0 \$0.00 NA 0 \$0.00 1 \$189,720.09 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$265,009.01 0.11% 0 \$0.00 NA 0 \$0.00 1 \$207,107.78 0.08% 0 \$0.00 NA 0 \$0.00 4 \$927,033.13 0.37% 0 \$0.00 NA 0 \$0.00 1 \$256,421.68 0.1% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$493,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$230,659.69 0.09% 0 \$0.00 NA 0 \$0.00 2 \$411,792.45 0.16% 0 \$0.00 NA 0 \$0.00 1 \$191,224.08 0.08% 0 \$0.00 NA 0 \$0.00	2 \$680,995.27 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$289,121.34 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,711.84 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,703,029.11 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,720.09 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,009.01 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,107.78 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,033.13 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,421.68 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$493,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,112,931.93 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$411,792.45 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$191,224.08 0.08% 0 \$0.00 NA 0 \$0.00 NA 0

2	\$478,829.93	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
7	\$2,317,318.46	0.93% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
2	\$459,699.47	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
40	\$11,880,452.41	4.76% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
6	\$2,023,514.54	0.81% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$174,941.89	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
13	\$4,144,864.36	1.66% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
21	\$7,705,732.65	3.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
4	\$1,002,920.32	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$437,295.23	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$504,539.47	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$212,486.51	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$977,873.07	0.39% 0 \$0.00	NA	0 \$0.00	
2	\$559,054.91	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$203,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$258,897.20	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$182,730.41	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
8	\$2,312,954.99	0.93% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$407,299.08	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	7 2 40 6 1 13 21 1 1 3 2 1 1 1 1 1	7 \$2,317,318.46 2 \$459,699.47 40 \$11,880,452.41 6 \$2,023,514.54 1 \$174,941.89 13 \$4,144,864.36 21 \$7,705,732.65 4 \$1,002,920.32 1 \$437,295.23 1 \$504,539.47 1 \$212,486.51 1 \$200,000.00 3 \$977,873.07 2 \$559,054.91 1 \$203,000.00 1 \$258,897.20 1 \$182,730.41 8 \$2,312,954.99	7 \$2,317,318.46 0.93% 0 \$0.00 2 \$459,699.47 0.18% 0 \$0.00 40 \$11,880,452.41 4.76% 0 \$0.00 6 \$2,023,514.54 0.81% 0 \$0.00 11 \$174,941.89 0.07% 0 \$0.00 21 \$7,705,732.65 3.08% 0 \$0.00 4 \$1,002,920.32 0.4% 0 \$0.00 1 \$437,295.23 0.18% 0 \$0.00 1 \$504,539.47 0.2% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$559,054.91 0.22% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 1 \$23,000.00 0.08% 0 \$0.00 1 \$258,897.20 0.1% 0 \$0.00 1 \$182,730.41 0.07% 0 \$0.00 8 \$2,312,954.99 0.93% 0 \$0.00	7 \$2,317,318.46 0.93% 0 \$0.00 NA 2 \$459,699.47 0.18% 0 \$0.00 NA 40 \$11,880,452.41 4.76% 0 \$0.00 NA 6 \$2,023,514.54 0.81% 0 \$0.00 NA 1 \$174,941.89 0.07% 0 \$0.00 NA 13 \$4,144,864.36 1.66% 0 \$0.00 NA 21 \$7,705,732.65 3.08% 0 \$0.00 NA 4 \$1,002,920.32 0.4% 0 \$0.00 NA 1 \$437,295.23 0.18% 0 \$0.00 NA 1 \$504,539.47 0.2% 0 \$0.00 NA 1 \$212,486.51 0.09% 0 \$0.00 NA 1 \$2200,000.00 0.08% 0 \$0.00 NA 3 \$977,873.07 0.39% 0 \$0.00 NA 2 \$559,054.91 0.22% 0 \$0.00 NA 1 \$203,000.00 0.08% 0 \$0.00 NA 1 \$258,897.20 0.1% 0 \$0.00 NA 1 \$182,730.41 0.07% 0 \$0.00 NA 8 \$2,312,954.99 0.93% 0 \$0.00 NA	7 \$2,317,318.46 0.93% 0 \$0.00 NA 0 \$0.00 2 \$459,699.47 0.18% 0 \$0.00 NA 0 \$0.00 40 \$11,880,452.41 4.76% 0 \$0.00 NA 0 \$0.00 6 \$2,023,514.54 0.81% 0 \$0.00 NA 0 \$0.00 1 \$174,941.89 0.07% 0 \$0.00 NA 0 \$0.00 21 \$7,705,732.65 3.08% 0 \$0.00 NA 0 \$0.00 4 \$1,002,920.32 0.4% 0 \$0.00 NA 0 \$0.00 1 \$437,295.23 0.18% 0 \$0.00 NA 0 \$0.00 1 \$504,539.47 0.2% 0 \$0.00 NA 0 \$0.00 1 \$212,486.51 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$559,054.91 0.22% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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ELEVATIONS CU	1	\$182,480.77	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	4	\$1,215,682.06	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$576,149.96	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	14	\$4,494,694.23	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$258,618.44	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$669,969.65	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CHOICE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,414.79	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,668.53	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$591,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,723.03	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	2	\$622,082.19	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	17	\$5,706,163.67	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,571.14	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$623,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	2	\$629,410.14	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$314,446.08	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	47	\$13,731,385.76	5.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FULTON BANK, NATIONAL ASSOCIATION	2	\$587,699.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$797,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GEO-CORP, INC.	2	\$617,628.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GMFS, LLC	3	\$779,336.50	0.31%	_			_	\$0.00		0 \$0
GREAT WESTERN BANK	4	\$1,378,957.71	0.55%					\$0.00		0 \$0
HEARTLAND BANK	1	\$200,844.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$215,681.79	0.09%					\$0.00		0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$230,674.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,269,172.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
INVESTORS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,643,075.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$583,757.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$407,398.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	9	\$3,139,524.23	1.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$606,207.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$844,636.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LIBERTY BANK & TRUST COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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LOANDEPOT.COM, LLC						
MAGNA BANK	1	\$186,868.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$801,875.94	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$775,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,516.79	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
MID AMERICA MORTGAGE, INC.	3	\$765,065.59	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,558.04	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$189,950.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
MOUNTAIN WEST FINANCIAL, INC.	1	\$305,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$223,670.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$207,194.31	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,740.71	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	1	\$337,502.06	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$333,008.69	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	3	\$980,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
OPES ADVISORS, INC	3	\$1,221,677.45	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S	1	\$339,499.11	0.14%	0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION					
PACIFIC TRUST BANK, F.S.B.	1	\$195,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$493,485.93	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	2	\$765,870.05	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$395,416.61	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$809,818.19	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$8,274,612.09	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	4	\$1,528,245.25	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	4	\$1,376,718.83	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$457,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$816,385.67	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	2	\$418,847.61	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	4	\$871,913.59	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP.	3	\$756,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC.	1	\$323,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$207,201.03	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$453,686.67	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	15	\$5,249,111.40	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$362,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,754,626.61	2.7% 0 \$0.00	NA 0 \$0.00	
SEATTLE BANK	1	\$490,542.20	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SECURITY NATIONAL MORTGAGE	2	\$575,541.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,628,536.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$228,163.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$187,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$264,716.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	4	\$1,364,330.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	6	\$1,767,700.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,246.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$391,923.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$748,395.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC.	3	\$1,021,955.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$300,356.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,044,673.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$279,587.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,295,288.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	7	\$1,964,480.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	4	\$1,059,462.43	0.42%					\$0.00	NA		
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	FINANCIAL SERVICES, LLC	,		,				l
 	UNIVERSAL		 	, 		——	H	$\overline{}$
	AMERICAN		†2 222 262 02	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	37.1.0.00	27.4		100
	MORTGAGE	8	\$2,299,262.93	0.92% 0 \$0.00	NA 0 \$0.00	NA	U	\$0.1
	COMPANY, LLC	<u> </u>	1	4			\coprod	<u> </u>
<u> </u>	UNIVERSITY BANK	2	\$705,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVEST BANK AND	2	\$411,240.71	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	TRUST CO.	-	Ψ-111,	0.10/0 0 0 0 0	111100000	1 11 -	Ŭ	Ψυ.
	VALLEY NATIONAL	3	\$1,057,439.87	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK VIRGINIA CREDIT	 '	+				H	
	VIRGINIA CREDIT UNION, INC.	1	\$232,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY		 	,			H	$\overline{}$
	MORTGAGE	15	\$5,475,105.77	2.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CAPITAL, LLC	l'						·ˈ
	W.R. STARKEY	2	\$613,506.48	0.25% 0 \$0.00	NA 0 \$0.00	NA		¢በ
<u> </u>	MORTGAGE, LLP		\$013,300.то	U.2370 U pu.uu	ΝΑ υ φυ.υυ	INA	U	Φ υ.,
	WAKEFIELD	l '						l '
	CO-OPERATIVE	1	\$325,519.74	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
 	BANK WASHINGTON	 '	+	, 			H	
	WASHINGTON STATE EMPLOYEES	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CREDIT UNION	1	Ψ107,500.00	1 0.00 /0 0 0 0.00	11/1 Ο ψυ.υυ	1 71 -		φυ.
	WATERSTONE		\$1 0C0 002 25	2747 200 00	27.4 0 00 00	NT A		ΦΩ
	MORTGAGE CORP.	6	\$1,860,983.35	0.74% 0 \$0.00	NA 0 \$0.00	NA	U	\$0.
	WESCOM CENTRAL	1	\$227,664.11	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	¢Ω
<u> </u>	CREDIT UNION		Φ441,00π.11	U.U970 U #0.00	ΙΝΑ υ φυ.υυ	11/1	ال	Φυ.
	YADKIN VALLEY	l '	1			27.4		1.,
	BANK AND TRUST	1	\$243,640.54	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
<u> </u>	COMPANY	256	\$82,089,781.52	22 9607 0 \$0 00	NA 0 \$0.00	NA		ΦO
Total	Unavailable		\$82,089,781.52 \$249,806,388.20		0 \$0.00			\$0.0 \$0. 0
lotai	+	007	\$247,800,500.20	100 % 0 0 0 0 0	<u> </u>	——	۲	Φυ. ,
	AMERICAN FINANCE		- 222.00				H	
31417DT29	HOUSE LARIBA	1	\$228,300.00	2.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN	(T		,			П	$\overline{}$
	SOUTHWEST	1	\$323,426.00	3.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	MORTGAGE CORP.	<u> </u>	 		$\longrightarrow \!$		\sqcup	<u>—</u>
<u> </u>	AUBURNBANK	1	\$172,222.44	1.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH	1	\$176,212.34	1.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
 	BANK	 '	+				H	_
	BANK-FUND STAFF FEDERAL CREDIT	1	\$134,399.25	1.43% 0 \$0.00	NA 0 \$0.00	NA	0	φ <u>η</u>
	UNION	1	\$134,377.20	1.43 % U Φυ.υυ	ΙΝΑ Ο φυ.υυ	11/1	U	φυ.
	BAXTER CREDIT						Ц	<u> </u>
<u> </u>	UNION	$\begin{pmatrix} 1 \\ - \end{pmatrix}$	\$285,000.00	3.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		2	\$913,432.30	9.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
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BETHPAGE FEDERAL CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	1	\$276,687.82	2.94% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	1	\$341,700.00	3.63% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$351,000.00	3.73% 0 \$0.00		\$0.00		0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,800.00	2.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,200.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$147,000.00	1.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$241,410.07	2.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$209,762.37	2.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$142,170.84	1.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$361,529.50	3.84% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$219,300.00	2.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$219,996.55	2.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	1.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,787.61	1.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LOANDEPOT.COM, LLC	1	\$276,762.89	2.94% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$128,033.41	1.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$226,009.85	2.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,124.07	2.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,898.84	3.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTH VALLEY BANK	1	\$181,700.00	1.93% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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	ROYAL CREDIT UNION	1	\$175,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).
	SECURITY ONE LENDING	1	\$266,435.94	2.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	SUMMIT CREDIT UNION	1	\$272,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	THE MERCHANTS NATIONAL BANK	1	\$155,305.80	1.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	TRAVERSE CITY STATE BANK	1	\$154,250.00	1.64% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	7	\$1,620,786.02	17.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
Total		42	\$9,421,643.91	100% 0 \$0.00	0 \$0.00		0 \$0).(
			,				T	٦
31417DT37	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	ASSOCIATED BANK, NA	1	\$174,950.00	2.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	ASSOCIATED CREDIT UNION	1	\$124,449.27	1.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	BOEING EMPLOYEES CREDIT UNION	1	\$179,812.23	2.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,950.00	3.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	CASHCALL, INC.	1	\$339,496.42	4.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	COASTAL FEDERAL CREDIT UNION	1	\$291,198.37	3.9% 0 \$0.00	NA 0 \$0.00	NA		
	COBALT MORTGAGE, INC.	2	\$429,579.81	5.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,900.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	DUPAGE CREDIT UNION	1	\$146,095.40	1.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	GATEWAY MORTGAGE CORPORATION	1	\$143,100.00	1.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	GUARDIAN MORTGAGE COMPANY INC.	1	\$248,710.38	3.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	GUILD MORTGAGE COMPANY	2	\$471,135.93	6.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	_	2	\$350,350.00	4.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(

	IDAHO CENTRAL CREDIT UNION							
	J.G. WENTWORTH HOME LENDING, INC.	2	\$514,075.06	6.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$140,150.00	1.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$294,500.00	3.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$235,148.00	3.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$147,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$169,036.83	2.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	1.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$216,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$124,701.12	1.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$130,100.00	1.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$210,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$169,750.00		NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$822,594.26		NA 0 \$0.00	NA	_	_
Total	+	39	\$7,467,783.08	100% 0 \$0.00	0 \$0.00		0	\$0.
31417DT45	ALPINE BANK & TRUST CO.	1	\$135,300.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,817.92	2.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	\$97,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION					
AMERISAVE MORTGAGE CORPORATION	1	\$266,558.50	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$139,619.64	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$149,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$319,500.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$179,250.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$631,591.70	6.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$383,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$204,750.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$212,800.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$214,043.24	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$115,085.58	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	1	\$106,329.08	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$179,937.61	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$110,050.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$229,768.14	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$220,225.43	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$303,400.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$138,686.27	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	NUMARK CREDIT UNION	1	\$136,390.35	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ONE NEVADA CREDIT UNION	1	\$180,100.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,358.79	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,500.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POPULAR MORTGAGE, INC.	1	\$139,476.56	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROBINS FEDERAL CREDIT UNION	1	\$146,146.74	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,014.48	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$245,623.91	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$326,575.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	1	\$149,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	1	\$107,000.00		NA 0 \$0.00	NA 0 \$0.
	VENTURE BANK	1	\$161,600.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,518.14		NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$137,300.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$172,237.79	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$320,000.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	6	\$1,418,018.87		NA 0 \$0.00	NA 0 \$0.
Total		49	\$9,318,073.74	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DT52	1ST MIDAMERICA CREDIT UNION	1	\$90,600.00		NA 0 \$0.00	NA 0 \$0.
	3RD FED BANK	1	\$92,000.00	 	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LOAN, SSB ACHIEVA CREDIT		фо д г оо оо	0.140/00000	NA 0 00 00	NA OA
UNION	1	\$97,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ADVANCIAL FEDERAL CREDIT UNION	1	\$91,590.60	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,306.11	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALASKA USA FEDERAL CREDIT UNION	2	\$198,114.28	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$387,353.61	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALPINE BANK & TRUST CO.	6	\$549,801.11	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	8	\$780,636.35	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	2	\$196,864.22	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$97,493.87	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,625.51	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$204,470.61	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,898.98	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$88,301.33	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$86,612.85	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

BANK, F.S.B.						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,563.81	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ANCHORBANK FSB	7	\$692,094.84	0.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,802.60	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	4	\$381,101.21	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$103,138.98	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$99,554.99	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	15	\$1,441,680.83	2.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK MUTUAL	14	\$1,376,164.58	1.94% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK OF HAWAII	1	\$95,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	2	\$194,033.65	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	
BANKIOWA	1	\$90,292.34	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	
BANNER BANK	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$87,608.39	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BAYCOAST BANK	1	\$87,612.28	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BELL STATE BANK & TRUST	3	\$293,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,632.54	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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BLACKHAWK BANK	2	\$178,599.99	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL	2	\$212,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORPORATION	1	·			
BUSEY BANK	1	\$88,006.61	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,007.85	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	3	\$309,050.55	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	3	\$300,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$95,103.21	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$603,780.87	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$192,962.12	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$91,594.66	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHARLES RIVER BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$85,617.30	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,792.77	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	4	\$391,568.78	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	3	\$309,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONVERSE COUNTY BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,586.14	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,422.06	0.28%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CREDIT UNION WES	T 2	\$210,852.60	0.3%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CUC MORTGAGE CORPORATION	1	\$95,572.79	0.13%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	3	\$310,014.00	0.44%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC.	3	\$294,757.02	0.42%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0.
DENMARK STATE BANK	2	\$191,316.12	0.27%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
DENVER MORTGAG COMPANY, INC.	E 1	\$108,750.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
DORT FEDERAL CREDIT UNION	2	\$173,229.46	0.24%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
DU ONLY GF - AMERICAN BANK O THE NORTH	F 1	\$86,608.98	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$97,200.00	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$106,469.30	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$183,000.00	0.26%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$93,500.00	0.13%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$99,550.55	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAI CREDIT UNION	L 4	\$393,150.00	0.55%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
EQUITY RESOURCE: INC.	S, 2	\$207,000.00	0.29%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$87,046.39	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
		\$96,568.35	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
FBC MORTGAGE LL							
FIDELITY BANK MORTGAGE	2	\$204,012.27	0.29%	\$0.00	NA	0 \$0.00	NA 0 \$0.0

1	\$90,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
2	\$203,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
2	\$193,077.24	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
6	\$550,810.14	0.78% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$95,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$87,114.49	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$107,524.17	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$99,100.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$103,383.88	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$99,563.81	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
2	\$196,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
2	\$201,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
8	\$781,550.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
8	\$797,422.93	1.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$101,645.65	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$105,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
5	\$475,529.44	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
3	\$295,085.07	0.42% 0 \$0.00				0 \$0.0
1	\$93,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$99,100.05	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	2 6 1 1 1 1 2 2 8 8 1 1 5 3	2 \$203,000.00 2 \$193,077.24 6 \$550,810.14 1 \$95,000.00 1 \$87,114.49 1 \$107,524.17 1 \$99,100.00 1 \$103,383.88 1 \$99,563.81 2 \$196,500.00 2 \$201,500.00 8 \$781,550.00 8 \$797,422.93 1 \$101,645.65 1 \$105,000.00 5 \$475,529.44 3 \$295,085.07 1 \$93,000.00	2 \$203,000.00 0.29% 0 \$0.00 2 \$193,077.24 0.27% 0 \$0.00 6 \$550,810.14 0.78% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$107,524.17 0.15% 0 \$0.00 1 \$99,100.00 0.14% 0 \$0.00 1 \$99,563.81 0.14% 0 \$0.00 2 \$196,500.00 0.28% 0 \$0.00 2 \$201,500.00 0.28% 0 \$0.00 8 \$781,550.00 1.1% 0 \$0.00 8 \$797,422.93 1.13% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.13% 0 \$0.00	2 \$203,000.00 0.29% 0 \$0.00 NA 0 2 \$193,077.24 0.27% 0 \$0.00 NA 0 6 \$550,810.14 0.78% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$107,524.17 0.15% 0 \$0.00 NA 0 1 \$99,100.00 0.14% 0 \$0.00 NA 0 1 \$99,100.00 0.14% 0 \$0.00 NA 0 2 \$196,500.00 0.28% 0 \$0.00 NA 0 2 \$196,500.00 0.28% 0 \$0.00 NA 0 8 \$781,550.00 1.1% 0 \$0.00 NA 0 8 \$797,422.93 1.13% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$93,000.00 0.13% 0 \$0.00 NA 0	2 \$203,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$193,077.24 0.27% 0 \$0.00 NA 0 \$0.00 6 \$550,810.14 0.78% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$87,114.49 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,524.17 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,563.81 0.14% 0 \$0.00 NA 0 \$0.00 2 \$196,500.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$201,500.00 0.28% 0 \$0.00 NA 0 \$0.00 8 \$781,550.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$101,645.65 0.14% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.13% 0 \$0.00 NA 0 \$0.00	2 \$203,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$193,077.24 0.27% 0 \$0.00 NA 0 \$0.00 NA 6 \$550,810.14 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,524.17 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,100.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,563.81 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$196,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$201,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 8 \$781,550.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 8 \$797,422.93 1.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,645.65 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA

FREMONT BANK	10	\$965,644.01	1.36%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$	50
FULTON BANK,												
NATIONAL ASSOCIATION	10	\$977,195.82	1.38%	U	\$0.00	NA	. 0	\$0.00		4	0 \$	U
GATEWAY MORTGAGE CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0
GECU	1	\$97,131.56	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0\$	60.
GESA CREDIT UNION	1	\$106,732.40	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
GREAT MIDWEST BANK SSB	2	\$181,787.42	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0\$	60.
GREAT WESTERN BANK	2	\$181,090.82	0.26%	0	\$0.00	NA	0	\$0.00	N	Ą	0\$	60.
GREATER NEVADA MORTGAGE SERVICES	1	\$107,250.00	0.15%	0	\$0.00	NA	. 0	\$0.00	N	A	0\$	50.
GREYLOCK FEDERAL CREDIT UNION	1	\$107,524.17	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	50.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$199,554.99	0.28%	0	\$0.00	NA	. 0	\$0.00	Nz	A	0\$	60.
GUARDIAN MORTGAGE COMPANY INC.	8	\$779,382.58	1.1%	0	\$0.00	NA	. 0	\$0.00	Nz	A	0 \$	60.
GUILD MORTGAGE COMPANY	3	\$288,901.00	0.41%	0	\$0.00	NA	.0	\$0.00	Nz	A	0 \$	60.
HARBORONE CREDIT UNION	3	\$287,132.25	0.41%			NA	0	\$0.00	Nz	Ą	0\$	60.
HEARTLAND BANK	1	\$91,096.86	0.13%	0	\$0.00	NA	0	\$0.00	N/	A	0\$	0.
HEARTLAND CREDIT UNION	1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Ą	0\$	60.
HICKORY POINT BANK AND TRUST, FSB	3	\$275,548.44	0.39%	0	\$0.00	NA	0	\$0.00	Nz	4	0 \$	60.
HOME FEDERAL BANK	4	\$390,316.00	0.55%	0	\$0.00	NA	0	\$0.00	Nz	Ą	0 \$	0.
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz	Ą	0 \$	60.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,748.12	0.13%	0	\$0.00	NA	0	\$0.00	Νz	4	0\$	SO.
HOMETOWN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0
HONESDALE NATIONAL BANK THE	1	\$84,621.75	0.12%					\$0.00			0 \$	
	3	\$310,085.60	0.44%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
ICON CREDIT UNION	1	\$99,250.00	0.14% 0 \$0.00	NA (\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	9	\$857,383.92	1.21% 0 \$0.00		\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$277,500.00	0.39% 0 \$0.00	NA	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$85,400.00	0.12% 0 \$0.00	NA	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$100,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,625.51	0.12% 0 \$0.00	NA	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$94,315.74	0.13% 0 \$0.00	NA	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$302,350.00	0.43% 0 \$0.00	NA	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,997.71	0.13% 0 \$0.00	NA	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$95,400.00	0.13% 0 \$0.00	NA	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$86,250.00	0.12% 0 \$0.00	NA	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$103,541.80	0.15% 0 \$0.00	NA	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	1	\$101,555.09	0.14% 0 \$0.00	NA	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$92,633.70	0.13% 0 \$0.00	NA	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$207,700.00	0.29% 0 \$0.00	NA	\$0.00	NA	\$0.
MAINSTREET CREDIT UNION	1	\$108,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	\$0.
MARINE BANK	3	\$288,188.26	0.41% 0 \$0.00	NA	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$90,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$297,552.77	0.42% 0 \$0.00	NA	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14% 0 \$0.00	NA	\$0.00	NA	\$0.
	1	\$98,563.82	0.14% 0 \$0.00	NA	\$0.00	NA	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION							
MI FINANCIAL CORPORATION	1	\$89,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$196,939.15	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$196,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$191,150.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$103,450.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22	0.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,537.06	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P.	2	\$175,503.48	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$196,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

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NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
NUMARK CREDIT UNION	1	\$96,315.15	0.14% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13% 0 \$0.00	NA (0 \$0.00	NA	0\$	0.0
ORNL FEDERAL CREDIT UNION	2	\$170,650.00	0.24% 0 \$0.00	NA (0 \$0.00	NA	0\$	0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72	0.14% 0 \$0.00	NA (0 \$0.00	NA	0\$	0.0
PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09	0.41% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74	0.15% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$875,654.42	1.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,400.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
PIONEER BANK	1	\$89,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
POPULAR MORTGAGE, INC.	1	\$106,371.98	0.15% 0 \$0.00		0 \$0.00			
PORT WASHINGTON STATE BANK	1	\$102,750.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
PRAIRIE STATE BANK & TRUST	1	\$106,773.77	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$373,645.65	0.53% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$280,500.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
PURDUE FEDERAL CREDIT UNION	2	\$189,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
RANLIFE, INC.	1	\$101,052.81	0.14% 0 \$0.00	NA (0 \$0.00	NA	0 \$	0.0

RAYMOND JAMES		[Т			Ι	<u> </u>		
BANK, FSB	1	\$93,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$178,617.30	0.25%	08	\$0.00	NA	0	\$0.00	NA	0 \$0.
RENASANT BANK	2	\$177,131.59	0.25%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP.	2	\$189,585.62	0.27%	08	\$0.00	NA	0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$84,621.75	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,001.42	0.15%	08	\$0.00	NA	0	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$89,997.71	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,000.00	0.41%	08	\$0.00	NA	0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	2	\$181,594.66	0.26%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$94,581.45	0.13%	08	\$0.00	NA	0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$85,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,043,443.52	1.47%	08	\$0.00	NA	0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.
SECURITY CREDIT UNION	1	\$105,270.63	0.15%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,300.01	0.27%	08	\$0.00	NA	0	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$84,771.08	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
 SOMERSET TRUST COMPANY	1	\$92,334.49	0.13%	08	\$0.00	NA	0	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,848.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$95,200.00	0.13%	08	\$0.00	NA	0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$202,400.00	0.29%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.
	1	\$86,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.

STATE BANK OF THE LAKES							
STOCKMAN BANK OF MONTANA	1	\$96,564.03	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,854.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	3	\$277,995.49	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$89,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE	6	\$575,675.15	0.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$95,875.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	3	\$289,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
THE LENDING COMPANY, INC.	1	\$101,057.26	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$109,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
THE PARK BANK	2	\$208,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$96,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
UNION SAVINGS BANK	59	\$5,764,587.39	8.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$90,850.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$86,461.17	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,888.15	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$210,065.69	0.3% 0 \$0).00 NA	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$99,065.98	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	WEST GATE BANK	3	\$278,556.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	.0	\$0.0
	WESTBURY BANK	1	\$100,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$479,061.64	0.68% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$97,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$105,160.28	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	Unavailable	185	\$18,039,877.07	25.46% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
Total		730	\$70,852,653.87	100% 0 \$0	0.00	0 \$0.00	,	0	\$0.
								\prod	
31417DT60	1ST MIDAMERICA CREDIT UNION	2	\$232,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$357,806.33	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,480.93	0.1% 0 \$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$121,954.87	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,949.42	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	.0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$113,293.59	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	11	\$1,283,404.19	1.08% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$576,257.80	0.49% 0 \$0).00 NA	0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,482.23	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.

AMEGY MORTGAGE	2	\$239,390.73	0.2%	0	\$0.00		_	\$0.00	NA	0	\$0.
AMERICAN BANK	4	\$463,210.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$115,483.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,494.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.09%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,506.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$357,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,964.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	10	\$1,162,167.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	3	\$346,068.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$1,047,697.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,959.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$119,460.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
											\$0.

GROUP INC.					
BANCO SANTANDER PUERTO RICO	2	\$221,021.91	0.19% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
BANCORPSOUTH BANK	11	\$1,299,662.42	1.1% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
BANK FIRST NATIONAL	3	\$361,053.47	0.3% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
BANK MUTUAL	12	\$1,415,110.51	1.19% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
BANK OF SPRINGFIELD	1	\$115,335.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
BANK OF WASHINGTON	1	\$122,400.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,448.19	0.1% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
BANKIOWA	1	\$109,515.36	0.09% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
BAXTER CREDIT UNION	4	\$469,720.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
BELL STATE BANK & TRUST	3	\$345,242.12	0.29% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0).00 NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$351,466.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
BLACKHAWK BANK	3	\$345,809.28	0.29% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
BREMER FINANCIAL CORPORATION	1	\$116,474.13	0.1% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$570,424.63	0.48% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
CAPITAL CREDIT UNION	1	\$117,469.65	0.1% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,447.18	0.2% 0 \$0.00	NA 0 \$0).00 NA 0 \$0.
CARROLLTON BANK	3	\$368,113.40	0.31% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
CASHCALL, INC.	6	\$720,031.20	0.61% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$228,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
CENTRAL BANK ILLINOIS	2	\$246,579.63	0.21% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$344,500.00	0.29% 0 \$0.00	NA 0 \$0	
	9	\$1,050,692.30	0.89% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.

CENTRAL MORTGAGE COMPANY											
CENTREBANK	1	\$115,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00			\$0.00	NA		
CHERRY CREEK MORTGAGE COMPANY	2	\$224,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$120,023.00		L	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,995.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$223,988.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$123,840.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$116,673.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$120,461.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$230,977.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$469,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$359,896.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	2	\$242,466.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SERVICES, INC.										1	
CREDIT UNION WEST	Γ 2	\$221,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	١,	0 \$0
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	٠ (0 \$0
DELMAR FINANCIAI COMPANY	1	\$119,841.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	٠ (0 \$0
DENMARK STATE BANK	2	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	٠ (0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$342,474.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	١,	0 \$0
DORAL BANK	1	\$109,505.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
DORT FEDERAL CREDIT UNION	1	\$109,007.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	١.	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$340,378.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$343,653.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
DUPAGE CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
DURANT BANK AND TRUST COMPANY	3	\$347,765.66	0.29%					\$0.00	NA		
ELEVATIONS CU	3	\$339,971.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,497.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$116,508.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
ENVISION CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
ESB MORTGAGE COMPANY	1	\$111,700.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	, (0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,435.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0
EVOLVE BANK & TRUST	1	\$123,141.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
FALL RIVER FIVE CENTS SAVINGS	1	\$119,471.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0

BANK DBA BANKFIVE					
FARMERS BANK & CAPITAL TRUST	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	4	\$474,783.39	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$114,483.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$241,459.12	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$224,705.61	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	10	\$1,133,187.89	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$119,471.30	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	4	\$442,945.06	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	3	\$360,873.12	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,469.18	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$111,700.70	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,594.86	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,066,497.44	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$243,273.19	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	4	\$453,008.65	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$232,598.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	2	\$235,572.68			\$0.00			\$0.00		0 \$0
FORUM CREDIT UNION	2	\$239,395.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$112,492.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FREMONT BANK	5	\$571,235.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,997,068.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GECU	1	\$119,578.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GESA CREDIT UNION	3	\$350,502.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GMFS, LLC	3	\$355,957.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$120,351.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	3	\$355,411.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	6	\$689,398.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,742.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	2	\$232,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$463,000.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,202.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY TRUST CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$453,792.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	1	\$111,511.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

GUILD MORTGAGE COMPANY							
HAMPDEN BANK	1	\$122,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	3	\$351,231.96	0.3% 0 \$0.00		\$0.00		0 \$0.0
HEARTLAND BANK	3	\$353,153.02	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$121,914.81	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	5	\$582,879.71	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$235,021.98	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	7	\$825,805.81	0.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,700.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$109,515.36	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$356,300.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, INC.	1	\$117,599.58	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$354,908.46	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$238,444.81	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$114,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	5	\$590,748.54	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$229,474.90	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$114,991.13	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
LEOMINSTER CREDIT UNION	1	\$110,501.11	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$114,493.33	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	1	\$121,677.75	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

LOGIX FEDERAL CREDIT UNION											
LOS ALAMOS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$246,000.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	3	\$358,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$459,988.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,969.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$120,964.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$353,378.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$237,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$118,475.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$570,157.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,955.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$338,392.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$474,236.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE	3	\$355,478.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

BANK, N.A.										L	
NATIONAL EXCHANGE BANK AND TRUST	4	\$477,053.98	0.4%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,453.67	0.1%	0	\$0.00	NA	0\$	80.00	NA	0	\$ C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$455,008.27	0.38%	0	\$0.00	NA	0 \$	80.00	NA	0	\$(
NETWORK FUNDING, L.P.	3	\$361,060.29	0.3%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA	0 \$	60.00	NA	0	\$C
NORTHWESTERN MORTGAGE COMPANY	11	\$1,271,522.45	1.07%	0	\$0.00	NA	0\$	80.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$350,718.38	0.3%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$116,800.00	0.1%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$354,381.49	0.3%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0
OPES ADVISORS, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$116,049.59			\$0.00			80.00	NA		
ORIENTAL BANK AND TRUST	2	\$222,993.22	0.19%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,095.09	0.1%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
PENTAGON FEDERAL CREDIT	5	\$601,082.25	0.51%	0	\$0.00	NA	0\$	80.00	NA	0	\$0

UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,880.00	0.1% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,930.07	0.09% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$573,171.30	0.48% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$116,578.90	0.1% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	4	\$467,500.00	0.39% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$123,828.00	0.1% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$344,915.79	0.29% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,675.00	0.1% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$117,600.00	0.1% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$108,020.17	0.09% 0 \$0.00	NA 0 \$			0 \$0.
RANLIFE, INC.	2	\$227,423.82	0.19% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$584,796.57	0.49% 0 \$0.00	NA 0 \$	0.00		0 \$0.
RED CANOE CREDIT UNION	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	6	\$691,800.00	0.58% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$123,500.00	0.1% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
RENASANT BANK	3	\$350,437.99	0.3% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
RIVER VALLEY BANK	4	\$463,323.45	0.39% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,762.27	0.59% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
ROYAL CREDIT UNION	11	\$1,263,531.07	1.07% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
	2	\$240,066.00	0.2% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.

SABINE STATE BANK AND TRUST COMPANY											
SACRAMENTO CREDIT UNION	1	\$124,250.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,406.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$240,783.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$820,752.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
SCOTIABANK OF PUERTO RICO	2	\$231,459.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$121,855.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
SOUND COMMUNITY BANK	1	\$114,498.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$238,942.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
SPACE COAST CREDIT UNION	2	\$234,452.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
ST. MARYS BANK	2	\$236,484.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00			\$0.00			\$0.00		T	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$119,466.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
STEARNS LENDING, INC.	2	\$233,804.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
STERLING SAVINGS BANK	2	\$242,902.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
STOCK YARDS BANK	2	\$232,813.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY											
STOCKMAN BANK OF MONTANA	3	\$357,205.16	0.3%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	18	\$2,066,081.20	1.74%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$112,000.00	0.09%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,248.95	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$109,950.05	0.09%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$474,771.30	0.4%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	3	\$350,295.42	0.3%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$228,492.70	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$116,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$109,510.50	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$359,600.00	0.3%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$575,920.19	0.49%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$238,937.30	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,800.00	0.1%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$111,999.37	0.09%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$341,002.21	0.29%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$581,752.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	83	\$9,668,715.09	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$351,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$348,953.24	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0

		\$118,459,391.64		_			-	\$0.00		-	\$0
Unavailable	245	\$28,597,963.76	24.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$114,682.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$121,965.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WESTFIELD BANK, F.S.B.	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WESTCONSIN CREDIT UNION	1	\$110,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WESTBURY BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WEST GATE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WEOKIE CREDIT UNION	1	\$120,461.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,402.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,639.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
VERMONT FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
VANDYK MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
UNIVEST BANK AND TRUST CO.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,867,235.06	1.58%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,179.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,506.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
UNITED COMMUNITY BANK											

Total

	10T MD 4 MEDIC 4						H
1417DT78	1ST MIDAMERICA CREDIT UNION	2	\$276,127.61	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,354.43	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ADIRONDACK TRUST COMPANY THE	1	\$140,667.44	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,117.55	0.23% 0 \$0.00	NA 0 \$0.00	NA	
	ADVANTAGE BANK	1	\$130,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AFFILIATED BANK	1	\$136,840.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0.5
	AKT AMERICAN CAPITAL, INC.	1	\$134,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0.5
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,628.88	0.23% 0 \$0.00	NA 0 \$0.00	NA	0.5
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$265,811.85	0.22% 0 \$0.00	NA 0 \$0.00	NA	0.5
	ALLSOUTH FEDERAL CREDIT UNION	3	\$401,033.14	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$418,563.40	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$416,735.14	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$575,615.26	0.48% 0 \$0.00	NA 0 \$0.00	NA	
	AMEGY MORTGAGE	1	\$141,766.32	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN BANK	3	\$406,962.58	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$144,074.52	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$273,409.62	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$289,213.85	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,681.21	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
		2	\$290,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION											
AMERICAN SAVINGS BANK, F.S.B.	4	\$526,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,393.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$1,238,694.28	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$139,383.19	0.12%					\$0.00	NA		
ASSOCIATED BANK, NA	8	\$1,069,071.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$136,290.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$399,811.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	15	\$2,042,285.63	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	11	\$1,491,679.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$149,945.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$140,378.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	4	\$559,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$281,290.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$281,911.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$560,097.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$135,394.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$413,730.01	0.34%					\$0.00			\$0.
BUSEY BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$407,330.31	0.34%					\$0.00			\$0.0

CAPE COD FIVE CENTS SAVINGS BANK					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CARROLLTON BANK	1	\$126,300.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CASHCALL, INC.	10	\$1,382,010.04	1.15% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$264,415.71	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,086,675.49	1.73% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CENTRAL STATE BANK	1	\$145,600.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CENTRUE BANK	1	\$126,375.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$279,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$277,500.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CITIZENS BANK	2	\$265,500.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,533.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CITIZENS STATE BANK	1	\$140,366.27	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CLINTON SAVINGS BANK	1	\$131,406.72	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
COBALT MORTGAGE, INC.	4	\$558,485.92	0.46% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
COLUMBIA CREDIT UNION	2	\$265,320.33	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,723.35	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
COMMUNITY STATE BANK	1	\$145,061.54	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	3	\$419,797.39	0.35% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0

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CORTRUST BANK	1	\$132,750.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT	1	\$140,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNION CREDIT UNION WEST	1	\$140,366.27	0.12% 0 \$0.00		0 \$0.00	
CROSSCOUNTRY						
MORTGAGE, INC	2	\$287,235.07	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	2	\$262,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DENMARK STATE BANK	1	\$141,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$144,672.54	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,878.42	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$139,880.98	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$136,390.35	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ELEVATIONS CU	2	\$278,950.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$126,895.97	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$126,938.26	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	2	\$265,206.24	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$520,296.27	0.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$145,356.75	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$143,388.70	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	2	\$266,086.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	05	\$0.
FIRST CITIZENS BANK NA	2	\$264,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.
FIRST CLOVER LEAF BANK	1	\$133,225.77	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	05	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$809,054.74	0.67%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.
FIRST COMMUNITY MORTGAGE, INC	5	\$697,844.00	0.58%	0	\$0.00	NA	0	\$0.00	N	ΙA	05	\$0.
FIRST FEDERAL BANK	1	\$124,438.18	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.
FIRST FEDERAL BANK, FSB	2	\$270,807.84	0.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	05	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$283,142.41	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	03	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$133,397.73	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,398.05	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$281,390.35	0.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$289,365.56	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$544,418.43	0.45%	0	\$0.00	NA	0	\$0.00	N	ΙA	08	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$561,704.35	0.47%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.
FIRST NATIONAL BANK ALASKA	3	\$410,306.87	0.34%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$283,060.53	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.
FIRST NORTHERN	1	\$124,438.18	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.

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CREDIT UNION					
FIRST PLACE BA	NK 4	\$565,111.54	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUEF RICO	RTO 3	\$408,698.16	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$274,531.72	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANI SSB	K 1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$127,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$133,543.74	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,161,828.31	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	2	\$278,219.31	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	Γ 2	\$265,214.51	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT SOUTHER SAVINGS BANK	RN 1	\$145,343.79	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	N 1	\$145,605.64	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREENWOOD CREDIT UNION	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	Γ 2	\$257,923.72	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
GUARANTY TRUS CORPORATION	ST 1	\$140,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
GUARDIAN CRED UNION	DIT 1	\$139,377.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
GUARDIAN MORTGAGE COMPANY INC.	6	\$819,807.60	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAO COMPANY	GE 5	\$646,253.47	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
HARBORONE CRI UNION	EDIT 6	\$816,514.21	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BAI	NK 2	\$295,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HICKORY POINT BANK AND TRUS FSB	ST, 1	\$130,154.97	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

HILLTOP NATIONAL BANK	1	\$141,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$279,610.48	0.23% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$142,562.75	0.12% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	6	\$830,428.63	0.69% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$130,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$145,350.29	0.12% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$135,534.73	0.11% 0 \$0.00	NA 0	\$0.00	NA(\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$823,023.29	0.68% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$266,920.21	0.22% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$146,662.41	0.12% 0 \$0.00	NA 0	\$0.00	NA (\$0.0
INVESTORS BANK	1	\$129,427.24	0.11% 0 \$0.00	NA 0	\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$265,806.04	0.22% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$149,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$275,100.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$410,424.40	0.34% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$146,538.40	0.12% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$290,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$282,358.19	0.23% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
LOANDEPOT.COM, LLC	2	\$272,991.36	0.23% 0 \$0.00	NA 0	\$0.00	NA	\$0.0

			1		r - r			1				
LOGIX FEDERAL CREDIT UNION	1	\$128,569.25	0.11%	0	\$0.00	NA	0	\$0.00	N	NΑ	0.5	\$0.
LOS ALAMOS NATIONAL BANK	2	\$270,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N	NΑ	05	50.
MANSFIELD COOPERATIVE BANK	2	\$274,473.14	0.23%	0	\$0.00	NA	0	\$0.00	N	NA	0 5	5 0.
MANUFACTURERS BANK AND TRUST CO.	1	\$143,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N	NΑ	0.5	5 0.
MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	NΑ	0.5	50
MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	NΑ	0 5	80.
MEMBERS MORTGAGE COMPANY INC.	2	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	NΑ	0.5	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$782,870.17	0.65%	0	\$0.00	NA	0	\$0.00	N	NA	0.5	\$0.
MI FINANCIAL CORPORATION	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N	NΑ	0.5	\$0.
MID AMERICA MORTGAGE, INC.	2	\$280,450.00	0.23%	0	\$0.00	NA	0	\$0.00	N	NΑ	0 5	50.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,361.78	0.12%	0	\$0.00	NA	0	\$0.00	N	NΑ	0.5	60.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,677.24	0.22%	0	\$0.00	NA	0	\$0.00	N	NΑ	0.5	60.
MIDLAND STATES BANK	2	\$283,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	NΑ	0 5	\$0.
MIDWEST COMMUNITY BANK	1	\$138,574.36	0.12%	0	\$0.00	NA	0	\$0.00	N	NΑ	0 5	\$0.
MISSION FEDERAL CREDIT UNION	1	\$140,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N	NΑ	0 5	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N	NΑ	0 5	\$0.
MONTICELLO BANKING COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA	0	\$0.00	N	NΑ	0 5	\$0.
MORTGAGE AMERICA, INC.	2	\$262,436.06	0.22%	0	\$0.00	NA	0	\$0.00	N	NΑ	0 5	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$686,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N	NΑ	0 5	\$0.
MOUNTAINONE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	٧A	0 5	50.
D. 3. 123	1	\$129,415.71	0.11%	0	\$0.00	NA	0	\$0.00	N	NΑ	0 5	50.

MT. MCKINLEY BANK											
MYCUMORTGAGE, LLC	5	\$696,906.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$145,010.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$403,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,100.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,582.99	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$259,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,620,952.24	1.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$145,739.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT	3	\$431,134.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$273,867.84	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$289,749.63	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$566,675.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$125,638.40	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$132,376.82	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$134,393.23	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$132,408.15	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$271,449.27	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$401,372.54	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$294,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$127,442.67	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$409,411.14	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$271,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$126,446.04	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$262,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$146,345.85	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2 1 1 1 1 1 1 2 3 2 1 3 2 1	2 \$273,867.84 2 \$289,749.63 1 \$130,000.00 4 \$566,675.00 1 \$125,638.40 1 \$132,376.82 1 \$134,393.23 1 \$128,000.00 1 \$132,408.15 2 \$271,449.27 3 \$401,372.54 2 \$294,000.00 1 \$127,442.67 3 \$409,411.14 2 \$271,400.00 1 \$126,446.04 2 \$262,000.00 1 \$133,000.00	2 \$273,867.84 0.23% 0 \$0.00 2 \$289,749.63 0.24% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 4 \$566,675.00 0.47% 0 \$0.00 1 \$125,638.40 0.1% 0 \$0.00 1 \$134,393.23 0.11% 0 \$0.00 1 \$132,408.15 0.11% 0 \$0.00 2 \$271,449.27 0.23% 0 \$0.00 2 \$271,449.27 0.23% 0 \$0.00 2 \$294,000.00 0.24% 0 \$0.00 1 \$127,442.67 0.11% 0 \$0.00 2 \$271,400.00 0.24% 0 \$0.00 2 \$271,400.00 0.23% 0 \$0.00 1 \$126,446.04 0.11% 0 \$0.00 2 \$262,000.00 0.22% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 2 \$262,000.00 0.22% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00	2 \$273,867.84 0.23% 0 \$0.00 NA 0 \$0.00 2 \$289,749.63 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$566,675.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$125,638.40 0.1% 0 \$0.00 NA 0 \$0.00 1 \$132,376.82 0.11% 0 \$0.00 NA 0 \$0.00 1 \$134,393.23 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,408.15 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,408.15 0.11% 0 \$0.00 NA 0 \$0.00 2 \$271,449.27 0.23% 0 \$0.00 NA 0 \$0.00 2 \$294,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$127,442.67 0.11% 0 \$0.00 NA 0 \$0.00 2 \$271,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$126,446.04 0.11% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.22% 0 \$0.00 NA 0 \$0.00

ROBINS FEDERAL	1	\$142,020.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION ROUNDPOINT		7 - 1 - 1 - 1 - 1									
MORTGAGE SERVICING CORPORATION	3	\$403,449.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ROYAL CREDIT UNION	6	\$813,280.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RPM MORTGAGE, INC.	1	\$144,361.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$530,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SCOTIABANK OF PUERTO RICO	2	\$265,793.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SEASONS FEDERAL CREDIT UNION	1	\$134,405.21	0.11%					\$0.00	NA	0	\$0
SEATTLE BANK	1	\$127,441.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SECURITY CREDIT UNION	1	\$129,432.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SECURITY NATIONAL MORTGAGE	3	\$421,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,850.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
SOMERSET TRUST COMPANY	1	\$134,405.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$405,686.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
ST. MARYS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$275,039.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$261,307.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

STATE BANK OF THE LAKES					
STEARNS LENDING, INC.	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$143,365.56	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$415,584.03	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	13	\$1,789,292.54	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$145,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$263,410.37	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	5	\$697,388.90	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TELCOM CREDIT UNION	1	\$138,387.59	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,479.28	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE BANK OF MAINE	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$139,377.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$130,921.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$139,377.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,367.70	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$140,876.58	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$264,804.45	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TWINSTAR CREDIT UNION	1	\$145,599.18	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	1	\$139,383.19	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LINION GANDIGG		Γ						1
UNION SAVINGS BANK	78	\$10,723,448.85	8.91%	\$0.00	NA	0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	3	\$411,497.15	0.34%	\$0.00	NA	0 \$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$145,969.80	0.12%	\$0.00	NA	0 \$0.00	NA 0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,389.32	0.12%	\$0.00	NA	0 \$0.00	NA 0	\$0
UNITY BANK	1	\$144,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$389,863.68	0.32% (\$0.00	NA	0 \$0.00	NA 0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,800.00	0.11%	\$0.00	NA	0 \$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,109,508.98	0.92%	\$0.00	NA	0 \$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$296,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$129,075.73	0.11%	\$0.00	NA	0 \$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	1	\$130,763.65	0.11%	\$0.00	NA	0 \$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,312.64	0.22%	\$0.00	NA	0 \$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,843.10	0.22%	\$0.00	NA	0 \$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.11% (\$0.00	NA	0 \$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	5	\$697,358.50	0.58%	\$0.00	NA	0 \$0.00	NA 0	\$0.
WAUKESHA STATE BANK	1	\$136,390.35	0.11%	\$0.00	NA	0 \$0.00	NA 0	\$0
WEST GATE BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0	\$0
WESTBURY BANK	3	\$402,000.00	0.33% (\$0.00	NA	0 \$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	8	\$1,059,250.78	0.88%	\$0.00	NA	0 \$0.00	NA 0	\$0.
		\$128,200.00	0.11% (1.		0 \$0.00	NA 0	

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	WORTHINGTON FEDERAL BANK, FSB	1				l		
	Unavailable	204	\$27,771,959.83	23.04% 0 \$0.00	NA 0 \$0.00	NA	6	\$0
Total	O HA T WHAT C T		\$120,335,450.77		0 \$0.00			\$0
			Ψ=,,		7 7 7 7 7 7 7		Ħ	7
31417DT86	1ST SECURITY BANK OF WASHINGTON	1	\$159,366.30	0.17% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	3RD FED BANK	1	\$152,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	2 \$330,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	,,		NA 0 \$0.00	NA		
<u> </u>	ADVANTAGE BANK	1	\$169,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$171,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$482,031.18	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$159,287.99	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$150,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$478,065.93	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$336,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	, ,,,,,,,,		NA 0 \$0.00	NA	Ш	
<u> </u>	AMEGY MORTGAGE	1	· · · · · ·			NA	$\overline{}$	
	AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION	3	,		NA 0 \$0.00 NA 0 \$0.00	NA NA		
	AMERICAN FEDERAL SAVINGS BANK	1	\$169,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,261.30	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,833.05	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN INTERBANC	3	\$501,258.39	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

MORTGAGE, LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$474,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$470,709.39	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERIPRO FUNDING INC	1	\$163,063.07	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ANCHORBANK FSB	11	\$1,780,200.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,638.29	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$172,252.92	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ASSOCIATED BANK, NA	11	\$1,787,833.04	1.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	2	\$328,531.48	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,570.92	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$335,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	10	\$1,627,450.70	1.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK MUTUAL	5	\$834,967.58	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$300,656.10	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$321,846.61	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BELL STATE BANK & TRUST	4	\$623,804.18	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$334,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
BLACKHAWK BANK	1	\$157,289.86	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$161,300.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
BREMER FINANCIAL CORPORATION	3	\$494,574.76	0.52%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,231.44	0.34%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,226.94	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
CARROLLTON BANK	1	\$160,525.25	0.17%	0.00	NA	0 \$0.0	0 NA	0 \$0.
CASHCALL, INC.	17	\$2,706,073.64	2.83%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$171,747.57	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$152,800.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$632,045.50	0.66%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,325.82	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
CENTRUE BANK	1	\$160,310.57	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$829,566.00	0.87%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
CITIZENS FIRST BANK	1	\$169,500.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
COBALT MORTGAGE, INC.	3	\$499,700.00	0.52%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$163,284.64	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,700.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,555.60	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$160,880.88	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	1	\$166,256.84	0.17%	0.00	NA	0 \$0.0	0 NA	0 \$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,932.50	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$308,079.87	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,257.24	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$159,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$328,148.42	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$167,518.74	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$159,287.99	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$481,485.57	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST BANK	1	\$160,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$151,330.32	0.16% 0 \$0.00	NA 0			0 \$0.
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$173,217.95	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$149,297.44	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$320,325.91	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$161,279.10	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$159,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$159,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

1	\$155,473.06	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$150,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$321,569.28	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$166,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$172,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$164,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
9	\$1,483,640.81	1.55% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
7	\$1,145,095.38	1.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$174,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$172,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
3	\$479,364.00	0.5% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$316,955.25	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
3	\$500,276.09	0.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$325,784.05	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$162,274.65	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$158,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$329,303.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$168,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$160,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
3	\$481,333.54	0.5% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$161,470.99	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$173,616.15	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$167,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$170,395.95	0.18% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
	1 1 1 9 7 1 1 3 2 1 1 2 1 1 3 1 1	1 \$150,000.00 2 \$321,569.28 1 \$166,000.00 1 \$172,000.00 1 \$164,000.00 9 \$1,483,640.81 7 \$1,145,095.38 1 \$174,000.00 1 \$172,000.00 2 \$316,955.25 3 \$500,276.09 2 \$325,784.05 1 \$162,274.65 1 \$158,000.00 2 \$329,303.00 1 \$168,000.00 2 \$329,303.00 1 \$168,000.00 3 \$481,333.54 1 \$161,470.99 1 \$173,616.15	1 \$150,000.00 0.16% 0 \$0.00 2 \$321,569.28 0.34% 0 \$0.00 1 \$166,000.00 0.17% 0 \$0.00 1 \$172,000.00 0.18% 0 \$0.00 1 \$164,000.00 0.17% 0 \$0.00 9 \$1,483,640.81 1.55% 0 \$0.00 1 \$174,000.00 0.18% 0 \$0.00 1 \$172,000.00 0.18% 0 \$0.00 1 \$172,000.00 0.18% 0 \$0.00 2 \$316,955.25 0.33% 0 \$0.00 2 \$325,784.05 0.34% 0 \$0.00 1 \$162,274.65 0.17% 0 \$0.00 1 \$158,000.00 0.17% 0 \$0.00 2 \$329,303.00 0.34% 0 \$0.00 1 \$168,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$161,470.99 0.17% 0 \$0.00 1 \$173,616.15 0.18% 0 \$0.00 1 \$173,616.15 0.18% 0 \$0.00	1 \$150,000.00 0.16% 0 \$0.00 NA 2 \$321,569.28 0.34% 0 \$0.00 NA 1 \$166,000.00 0.17% 0 \$0.00 NA 1 \$172,000.00 0.18% 0 \$0.00 NA 1 \$164,000.00 0.17% 0 \$0.00 NA 9 \$1,483,640.81 1.55% 0 \$0.00 NA 7 \$1,145,095.38 1.2% 0 \$0.00 NA 1 \$172,000.00 0.18% 0 \$0.00 NA 1 \$172,000.00 0.18% 0 \$0.00 NA 3 \$479,364.00 0.5% 0 \$0.00 NA 2 \$316,955.25 0.33% 0 \$0.00 NA 2 \$325,784.05 0.34% 0 \$0.00 NA 1 \$162,274.65 0.17% 0 \$0.00 NA 2 \$329,303.00 0.34% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$160,000.00 0.17% 0 \$0.00 NA 1 \$161,470.99 0.17% 0 \$0.00 NA 1 \$161,470.99 0.17% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA	1 \$150,000.00 0.16% 0\$0.00 NA 0\$0.00 2 \$321,569.28 0.34% 0\$0.00 NA 0\$0.00 1 \$166,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$172,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$164,000.00 0.17% 0\$0.00 NA 0\$0.00 9 \$1,483,640.81 1.55% 0\$0.00 NA 0\$0.00 7 \$1,145,095.38 1.2% 0\$0.00 NA 0\$0.00 1 \$174,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$172,000.00 0.18% 0\$0.00 NA 0\$0.00 2 \$316,955.25 0.33% 0\$0.00 NA 0\$0.00 2 \$316,955.25 0.33% 0\$0.00 NA 0\$0.00 1 \$162,274.65 0.17% 0\$0.00 NA 0\$0.00 1 \$158,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$162,274.65 0.17% 0\$0.00 NA 0\$0.00 1 \$168,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$161,470.99 0.17% 0\$0.00 NA 0\$0.00 1 \$161,470.99 0.17% 0\$0.00 NA 0\$0.00 1 \$173,616.15 0.18% 0\$0.00 NA 0\$0.00

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JAMES B. NUTTER AND COMPANY	1	\$163,284.64	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$159,145.73	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$172,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$164,578.97	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,225.70	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	3	\$480,108.25	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$168,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$158,783.12	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$147,327.70	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$159,792.87	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MARINE BANK	2	\$330,759.40	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$151,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$173,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$158,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$165,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$312,325.82	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$156,813.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
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	MORTGAGE SOLUTIONS FINANCIAL					
	MOUNTAIN AMERICA CREDIT UNION	3	\$466,780.88	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MYCUMORTGAGE, LLC	3	\$476,267.77	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$162,274.65	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,332.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, L.P.	1	\$173,225.70	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NEWTOWN SAVINGS BANK	1	\$153,314.70	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,773.72	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NUMERICA CREDIT UNION	1	\$168,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OLD SECOND NATIONAL BANK	4	\$661,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC.	1	\$167,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	1	\$162,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,054.98	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PATELCO CREDIT UNION	1	\$172,282.18	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,769.64	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE MORTGAGE GROUP,	1	\$158,320.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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INC.											
PIONEER CREDIT UNION	1	\$160,482.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PORT WASHINGTON STATE BANK	3	\$478,308.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PROVIDENT CREDIT UNION	4	\$634,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
RABOBANK, N.A.	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
RANLIFE, INC.	1	\$152,544.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
RAYMOND JAMES BANK, FSB	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$972,077.24	1.02%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
RIDDELL NATIONAL BANK	1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RIVER VALLEY BANK	2	\$329,763.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RIVERHILLS BANK	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$955,104.27	1%	0	\$0.00	NA	0	\$0.00	NA	C) \$0.
ROYAL CREDIT UNION	8	\$1,280,297.85	1.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,493.36	1.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SCOTIABANK OF PUERTO RICO	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,828.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SOUTHLAND CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SPACE COAST CREDIT UNION	7	\$1,123,490.30	1.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ST. MARYS BANK	1	\$159,287.99	0.17%	0	\$0.00			\$0.00	NA	C	\$0.
STANDARD BANK AND TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

COMPANY										
STANFORD FEDERAL CREDIT UNION	1	\$160,283.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$327,643.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$308,559.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$341,226.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	7	\$1,154,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SWBC MORTGAGE	4	\$652,803.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$785,571.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$470,323.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UMPQUA BANK	4	\$646,332.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNION SAVINGS BANK	56	\$8,954,237.02	9.37%			NA	0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$308,578.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$320,568.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,328.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$787,971.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$152,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	2	\$323,330.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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	VANDYK MORTGAGE CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,230.15	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$333,300.43		NA 0 \$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	,		NA 0 \$0.00	NA 0 \$0.
	Unavailable	146		24.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		593	\$95,525,702.45	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DT94	1ST MIDAMERICA CREDIT UNION	4	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$45,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$89,200.00		NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE BANK	2	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,550.32	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$172,331.10	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		, —				
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$170,884.01	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	D/B/A ALERUS	3			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0.

ALLSOUTH FEDERAL CREDIT UNION					
ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ALPINE BANK & TRUST CO.	21	\$1,309,346.05	0.88% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ALTRA FEDERAL CREDIT UNION	5	\$392,221.33	0.26% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMARILLO NATIONAL BANK	13	\$820,617.85	0.55% 0 \$0.00	NA 0 \$0.0	
AMERICAN BANK	10	\$620,765.60	0.42% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$41,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN BANK CENTER	2	\$132,300.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,652.90	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$31,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN FIRST CREDIT UNION	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$274,162.19	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$281,116.95	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,218.33	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$492,733.03	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	10	\$674,297.18	0.45% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$82,848.94	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ANCHORBANK FSB	14	\$906,570.55	0.61% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$98,065.65	0.07% 0 \$0.00	NA 0 \$0.0	
	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0

ARIZONA STATE CREDIT UNION											
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$137,552.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
ASSOCIATED BANK, NA	16	\$1,008,064.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,758.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$232,875.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$69,499.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
BANCORPSOUTH BANK	50	\$3,313,794.11	2.23%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
BANK FIRST NATIONAL	3	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
BANK MUTUAL	24	\$1,685,389.37	1.13%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
BANK OF AKRON	1	\$63,000.00	0.04%			NA	0	\$0.00		_	0 \$0.
BANK OF SPRINGFIELD	3	\$214,461.69	0.14%	0	\$0.00	NA	0	\$0.00		T	\$0.
BANK OF STANLY	5	\$258,696.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
BANK OF WASHINGTON	2	\$147,171.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$54,603.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BANKFINANCIAL FSB	1	\$42,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BANKIOWA	1	\$54,757.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
BANKWEST	1	\$69,984.03	0.05%				1	\$0.00		1	0 \$0.
BANNER BANK	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
BAXTER CREDIT UNION	15	\$949,388.11	0.64%	0	\$0.00	NA	0	\$0.00		Ī	\$0.
BAYCOAST BANK	4	\$263,482.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	(0\$0.
BELL STATE BANK & TRUST	4	\$258,985.06	0.17%					\$0.00		Ī	0 \$0.
	3	\$150,491.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

BELLCO CREDIT UNION											
BENEFICIAL MUTUAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$230,364.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$244,327.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BLACKHAWK BANK	12	\$681,222.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,647.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BLOOMFIELD STATE BANK	2	\$74,755.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$149,162.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BOFI FEDERAL BANK	1	\$74,666.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BREMER FINANCIAL CORPORATION	15	\$1,015,214.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BROKAW CREDIT UNION	1	\$68,503.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$150,027.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CAPITAL CREDIT UNION	3	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$63,117.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CARROLLTON BANK	8	\$540,886.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CASHCALL, INC.	2	\$149,108.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTENNIAL LENDING, LLC	2	\$89,051.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL BANK ILLINOIS	6	\$380,807.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$167,222.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL MORTGAGE COMPANY	30	\$1,944,564.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	3	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

CENTRAL STATE BANK										
CENTREBANK	1	\$27,500.00	0.02%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CENTRUE BANK	5	\$260,570.16	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,218.03	0.13%	03	\$0.00	NA	0\$0.00	NA	0	\$0.
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$34,249.89	0.02%	03	\$0.00	NA	0 \$0.00	NA	0:	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$99,921.55	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CHEMICAL BANK	11	\$723,991.06	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$ 0.
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.05%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$65,703.36	0.04%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS BANK	3	\$193,698.57	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,950.50	0.04%	03	\$0.00	NA	0 \$0.00	NA	O.S	\$0.
CITIZENS COMMUNITY BANK	2	\$165,481.76	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	5	\$256,552.34	0.17%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,409.29	0.04%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.07%	03	\$0.00	NA	0 \$0.00	NA	O S	\$0.
CITIZENS STATE BANK	2	\$155,142.69	0.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$120,459.02	0.08%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,100.00	0.05%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$427,456.13	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITY STATE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	1	\$77,158.55	0.05%	وأما	00.00	NTA	0 \$0.00	NA	lol:	\$0

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

DENVER MORTGAGE COMPANY, INC.							
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$433,729.10	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DEVON BANK	1	\$73,986.00	0.05% 0 \$0.00	NA	0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$75,167.36	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	15	\$906,241.53	0.61% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	3	\$114,347.08	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$106,701.85	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$735,734.29	0.49% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	14	\$840,756.95	0.57% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$42,400.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$322,307.05	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$44,400.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	3	\$203,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC.	1	\$29,865.16	0.02% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	6	\$377,001.06	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ENVISION CREDIT UNION	3	\$179,450.17	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
EQUITY RESOURCES, INC.	1	\$32,000.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$48,230.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,647.53	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$49,781.91	0.03% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$50,800.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$73,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS	1	\$69,691.59	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

BANK DBA BANKFIVE					
FIDELITY BANK MORTGAGE	2	\$116,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$237,647.53	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK	2	\$138,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	3	\$160,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK RICHMOND, NA	1	\$41,811.23	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, INC.	2	\$99,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CHOICE BANK	1	\$82,402.18	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	4	\$182,293.36	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$49,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	11	\$623,137.89	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$77,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	9	\$549,617.07	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$148,869.56	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$73,667.40	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$369,740.03	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$404,886.19	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	7	\$411,979.77	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$346,586.51	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$159,623.97	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$64,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	23	\$1,550,740.14	1.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,170.89	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	2	\$106,831.77	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$81,416.53	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$56,626.89	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$128,308.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,666.25	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD) 1	\$53,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$67,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$130,610.32	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL	1	\$68,773.87	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
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ASSOCIATION						
FIRST PEOPLES COMMUNITY FCU	6	\$364,952.61	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST PLACE BANK	14	\$854,882.40	0.57% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$49,775.27	0.03% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST UNITED BANK	1	\$62,000.00	0.04% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$156,950.00	0.11% 0 \$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$131,016.99	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	2	\$145,934.32	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	3	\$141,074.16	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	3	\$194,094.88	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$58,500.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	3	\$181,929.41	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FREMONT BANK	26	\$1,928,697.85	1.3% 0 \$0.00	NA	0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,060,741.15	0.71% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	4	\$243,851.07	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GECU	5	\$311,084.36	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$37,331.46	0.03% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$48,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GLASS CITY FEDERAL CREDIT UNION	3	\$183,109.22	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$70,893.00	0.05% 0 \$0.00	NA	0.00	NA 0 \$0.
GOLDEN BELT BANK, FSA	1	\$80,390.66	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	4	\$260,254.84	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	16	\$1,044,350.27	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.

GREATER NEVADA MORTGAGE SERVICES	2	\$100,319.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$363,379.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$731,068.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$852,981.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$117,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$76,445.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$66,698.86	0.04%	0	\$0.00	NA	0	\$0.00	NA		
HARBORONE CREDIT UNION	4	\$314,814.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAWTHORN BANK	2	\$148,728.97		_	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$149,792.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$235,516.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	4	\$257,783.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$145,131.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	6	\$426,363.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$79,040.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,121.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$189,746.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$110,508.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

I-C FEDERAL CREDIT UNION											
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$761,288.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$68,006.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	29	\$1,862,821.09	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$872,613.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$132,700.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	3	\$159,248.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$260,130.39	0.17%			NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	7	\$437,115.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC.	2	\$155,089.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$305,076.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$69,495.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$56,800.00	0.04%				L	\$0.00	NA		
LAKE AREA BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$193,880.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$154,674.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$159,644.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$126,514.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

MIDWEST COMMUNITY BANK	8	\$582,468.87	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	3	\$200,426.24	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	7	\$429,242.22	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	4	\$174,493.13	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$61,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$83,626.20	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$71,188.12	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$43,486.56	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$543,537.20	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAINONE BANK	2	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$157,652.90	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MWABANK	1	\$49,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	17	\$960,263.95	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF OHIO	1	\$69,585.83	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$64,127.86	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	9	\$660,434.33	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$917,934.57	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	2	\$156,315.19	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	I				1 1

2	\$132,800.43	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
2	\$135,000.00	0.09% 0 \$0.00	NA (\$0.00	NA 0	\$0.
4	\$240,903.49	0.16% 0 \$0.00	NA (\$0.00	NA 0	\$0.
1	\$81,635.10	0.05% 0 \$0.00	NA (\$0.00	NA 0	\$0.
30	\$1,967,228.13	1.32% 0 \$0.00	NA	\$0.00	NA 0	\$0.
5	\$256,796.08	0.17% 0 \$0.00	NA	\$0.00	NA 0	\$0.
3	\$191,603.76	0.13% 0 \$0.00	NA (\$0.00	NA 0	\$0.
1	\$58,878.40	0.04% 0 \$0.00	NA (\$0.00	NA 0	\$0.
1	\$80,000.00	0.05% 0 \$0.00	NA (\$0.00	NA 0	\$0.
7	\$383,552.70	0.26% 0 \$0.00	NA (\$0.00	NA 0	\$0.
2	\$141,697.08	0.1% 0 \$0.00	NA (\$0.00	NA 0	\$0.
1	\$81,000.00	0.05% 0 \$0.00	NA (\$0.00	NA 0	\$0.
1	\$75,000.00	0.05% 0 \$0.00	NA (\$0.00	NA 0	\$0.
1	\$82,398.30	0.06% 0 \$0.00	NA (\$0.00	NA 0	\$0.
1	\$49,642.20	0.03% 0 \$0.00	NA	\$0.00	NA 0	\$0.
11	\$651,487.29	0.44% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$67,703.39	0.05% 0 \$0.00	NA	\$0.00	NA 0	\$0.
3	\$231,000.00	0.16% 0 \$0.00			NA 0	
2	\$155,080.57	0.1% 0 \$0.00	NA (\$0.00	NA 0	\$0.
2	\$153,502.53	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$56,800.00	0.04% 0 \$0.00	NA (\$0.00	NA 0	\$0.
9	\$597,248.59	0.4% 0 \$0.00	NA	\$0.00	NA 0	\$0.
	2 4 1 30 5 3 1 1 7 2 1 1 1 1 3 2 2 1	2 \$135,000.00 4 \$240,903.49 1 \$81,635.10 30 \$1,967,228.13 5 \$256,796.08 3 \$191,603.76 1 \$58,878.40 1 \$80,000.00 7 \$383,552.70 2 \$141,697.08 1 \$81,000.00 1 \$75,000.00 1 \$82,398.30 1 \$49,642.20 11 \$651,487.29 1 \$67,703.39 3 \$231,000.00 2 \$155,080.57 2 \$153,502.53 1 \$56,800.00	2 \$135,000.00 0.09% 0 \$0.00 4 \$240,903.49 0.16% 0 \$0.00 1 \$81,635.10 0.05% 0 \$0.00 30 \$1,967,228.13 1.32% 0 \$0.00 5 \$256,796.08 0.17% 0 \$0.00 1 \$58,878.40 0.04% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 7 \$383,552.70 0.26% 0 \$0.00 2 \$141,697.08 0.1% 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 1 \$82,398.30 0.06% 0 \$0.00 1 \$49,642.20 0.03% 0 \$0.00 1 \$651,487.29 0.44% 0 \$0.00 2 \$155,080.57 0.1% 0 \$0.00 2 \$155,080.57 0.1% 0 \$0.00 2 \$153,502.53 0.1% 0 \$0.00 1 \$56,800.00 0.04% 0 \$0.00	2 \$135,000.00 0.09% 0 \$0.00 NA 0 4 \$240,903.49 0.16% 0 \$0.00 NA 0 1 \$81,635.10 0.05% 0 \$0.00 NA 0 30 \$1,967,228.13 1.32% 0 \$0.00 NA 0 5 \$256,796.08 0.17% 0 \$0.00 NA 0 1 \$58,878.40 0.04% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 2 \$141,697.08 0.1% 0 \$0.00 NA 0 1 \$82,398.30 0.06% 0 \$0.00 NA 0 1 \$49,642.20 0.03% 0 \$0.00 NA 0 1 \$651,487.29 0.44% 0 \$0.00 NA 0 3 \$231,000.00 0.16% 0 \$0.00 NA 0 2 \$155,080.57 0.1% 0 \$0.00 NA 0 2 \$153,502.53 0.1% 0 \$0.00 NA 0 2 \$155,800.00 0.16% 0 \$0.00 NA 0 3 \$231,500.00 0.16% 0 \$0.00 NA 0 4 \$656,800.00 0.00% 0 \$0.00 NA 0 4 \$656,800.00 0.00% 0 \$0.00 NA 0 6 \$656,800.00 0 \$0.00 NA 0 6 \$656,800.00 0 \$0.00 NA 0 6 \$656,800.00 0 \$	2 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$240,903.49 0.16% 0 \$0.00 NA 0 \$0.00 1 \$81,635.10 0.05% 0 \$0.00 NA 0 \$0.00 30 \$1,967,228.13 1.32% 0 \$0.00 NA 0 \$0.00 5 \$256,796.08 0.17% 0 \$0.00 NA 0 \$0.00 1 \$58,878.40 0.04% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$383,552.70 0.26% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,398.30 0.06% 0 \$0.00 NA 0 \$0.00 1 \$49,642.20 0.03% 0 \$0.00 NA 0 \$0.00 1 \$651,487.29 0.44% 0 \$0.00 NA 0 \$0.00 1 \$67,703.39 0.05% 0 \$0.00 NA 0 \$0.00 2 \$155,080.57 0.1% 0 \$0.00 NA 0 \$0.00 2 \$153,502.53 0.1% 0 \$0.00 NA 0 \$0.00 1 \$56,800.00 0.04% 0 \$0.00 NA 0 \$0.00	2 \$135,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 4 \$240,903.49 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$81,635.10 0.05% 0\$0.00 NA 0\$0.00 NA 0 30 \$1,967,228.13 1.32% 0\$0.00 NA 0\$0.00 NA 0 5 \$256,796.08 0.17% 0\$0.00 NA 0\$0.00 NA 0 3 \$191,603.76 0.13% 0\$0.00 NA 0\$0.00 NA 0 1 \$58,878.40 0.04% 0\$0.00 NA 0\$0.00 NA 0 1 \$80,000.00 0.05% 0\$0.00 NA 0\$0.00 NA 0 2 \$141,697.08 0.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$81,000.00 0.05% 0\$0.00 NA 0\$0.00 NA 0 1 \$82,398.30 0.06% 0\$0.00 NA 0\$0.00 NA 0 1 \$85,49,642.20 0.03% 0\$0.00 NA 0\$0.00 NA 0 1 \$67,703.39 0.05% 0\$0.00 NA 0\$0.00 NA 0 2 \$155,080.57 0.1% 0\$0.00 NA 0\$0.00 NA 0 2 \$155,080.57 0.1% 0\$0.00 NA 0\$0.00 NA 0 2 \$155,080.57 0.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$56,800.00 0.04% 0\$0.00 NA 0\$0.00 NA 0

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PEOPLES BANK	1	\$50,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PEOPLES BANK,								
NATIONAL	26	\$1,526,394.30	1.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ASSOCIATION							L	
PEOPLES								
NEIGHBORHOOD	4	\$276,729.56	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK								
PEOPLES TRUST								
COMPANY OF ST.	2	\$127,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ALBANS		, ,						ľ
PHILADELPHIA								
FEDERAL CREDIT	2	\$133,307.79	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
UNION		Ψ100,007>		1 (1 2 0	Ψ σ ι σ σ	1,11	ľ	Ψ υ .
PINNACLE CAPITAL								
MORTGAGE	1	\$74,463.29	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORPORATION	1	Ψ7 1, 100.27	0.02 /0 0 00.00	1 17 10	Ψ υ.υυ	1 1/1	ľ	Ψ.
PIONEER BANK	1	\$45,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	n	\$0
PIONEER CREDIT	1							
UNION	1	\$84,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PLATINUM HOME								
MORTGAGE	1	\$79,651.04	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1							-	
POPULAR MORTGAGE INC	7	\$453,866.66	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MORTGAGE, INC.				-			-	
PORT WASHINGTON	4	\$253,275.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
STATE BANK		·					1	-
PRAIRIE STATE	13	\$728,039.25	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK & TRUST	10	, . = 0,000,000		1.2	,		Ľ	
PRIMEWEST								ļ.
MORTGAGE	4	\$216,174.21	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CORPORATION							_	
PROFESSIONAL								
FEDERAL CREDIT	5	\$317,883.90	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
UNION								
PROVIDENCE BANK	2	\$133,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT		¢120.500.00	0.000/ 0.00	NIAO	¢0.00	TAT A	0	¢Ω
UNION	2	\$120,500.00	0.08% 0 \$0.00	NA 0	\$U.UU	NA	υ	\$ 0.
PURDUE FEDERAL	أ_	#246.27 0.00	0.22% 0.40.00	37.	φο o o		_	ф.c
CREDIT UNION	5	\$346,250.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	 \$0.
REAL ESTATE			- 				l	
MORTGAGE	4	\$328,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NETWORK INC.		\$2 2 0,200.00	5.22 /5 0 \$0.00	1 17 1	- J.J.J	1 1/2 1	ľ	.
REDSTONE FEDERAL							T	<u> </u>
CREDIT UNION	13	\$796,758.68	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
RENASANT BANK	5	\$290,473.43	0.2% 0 \$0.00	NA 0	00 O2	NA	0	40
 	ی	φ490,473.43	0.270 0 \$0.00	INAIU	φυ.υυ	INA	U	φU.
RESIDENTIAL HOME	1	\$76,461.63	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FUNDING CORP.							-	
RIDDELL NATIONAL	3	\$196,521.33	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK		+ - × 3,0 - 1.00	3.22 / 1 0 4 3.30	1 11 2 0	, 5.55	1,11	Ľ	7 0.

RIVER VALLEY BANK	13	\$787,402.91	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$73,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$33,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FEDERAL CREDIT UNION	4	\$208,069.94	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,341.02	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDBANK	1	\$62,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	43	\$2,679,313.93	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$201,388.75	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENTO CREDIT UNION	5	\$334,379.61	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$63,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$299,148.41	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$991,783.65	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	15	\$1,034,780.69	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY CREDIT UNION	2	\$119,377.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,137.32	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$59,140.21	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIR FEDERAL CREDIT UNION	2	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIUSLAW BANK	1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COLADITY CREDIT		1					Τ			T	\top
SOLARITY CREDIT UNION	1	\$60,247.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,810.10	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0
SOMERSET TRUST COMPANY	7	\$440,345.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$84,384.18	0.06%	0	\$0.00	NA	. 0	\$0.00	NA		0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	(0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
SOUTHLAND CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
SPACE COAST CREDIT UNION	4	\$248,954.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$
SPENCER SAVINGS BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	(0 \$
ST. JAMES MORTGAGE CORPORATION	3	\$203,700.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	(0 \$
ST. MARYS BANK	2	\$134,824.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	(0 \$
STANDARD BANK AND TRUST COMPANY	6	\$433,961.56	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	(0 \$
STANDARD MORTGAGE CORPORATION	4	\$275,508.07	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	(0 \$
STATE BANK OF CROSS PLAINS	1	\$70,038.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	(0 \$
STATE BANK OF SOUTHERN UTAH	1	\$70,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$
STATE BANK OF THE LAKES	4	\$212,214.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	١ (0\$
STERLING SAVINGS BANK	3	\$190,964.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	1	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,078.19	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	(0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	8	\$521,038.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$

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

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

	WAUKESHA STATE BANK	1	\$67,697.40	0.05% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WELLS FEDERAL BANK	1	\$35,739.02	0.02% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WESTBURY BANK	6	\$416,930.68	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	17	\$1,216,759.93	0.82% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$38,824.71	0.03% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WOLVERINE BANK FSB	1	\$73,972.65	0.05% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$82,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	4	\$239,136.94	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	496	\$31,763,883.86	21.31% 0 \$0.00	NA 0 \$0.00	NA	0.0\$
Total		2,337	\$148,705,246.47	100% 0 \$0.00	0 \$0.00	(\$0.0
2141707741	EDEMONTE DANK		ф272 co2 25	10.15% 0.00.00	314 0 00 00	NT A	2 00 (
31417DTA1	FREMONT BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1		18.15% 0 \$0.00 8.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,312.49	13.42% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	6	\$901,799.77	59.84% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		10	\$1,507,175.37	100% 0 \$0.00	0 \$0.00	(\$0.0
31417DTB9	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$98,593.58	0.92% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$94,750.59	0.88% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,581.13	0.94% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	3	\$307,526.82	2.86% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$88,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$99,700.60	0.93% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY	1	\$91,220.11	0.85% 0 \$0.00	NA 0 \$0.00	NA	\$0.0

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

3 3						
	MOUNTAIN WEST FINANCIAL, INC.	1	\$98,489.84	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, L.P.	1	\$101,096.36	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC.	1	\$93,750.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,614.11	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,623.35	4.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,244.49	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE	2	\$182,745.96	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,568.95	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$85,895.92	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$99,610.01	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,566.38	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TEXAS BANK	4	\$383,253.96	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE BANK OF MAINE	1	\$89,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,466.73	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$44,978.97	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	41	\$3,939,614.59	36.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		113	\$10,740,339.62	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417DTC7	ALLIED MORTGAGE GROUP, INC.	1	\$114,537.45	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$119,100.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$115,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BRAND MORTGAGE GROUP, LLC							
CASHCALL, INC.	5	\$578,275.81	9.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,550.00	1.97% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$123,750.00	1.99% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$122,700.00	1.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$121,748.14	1.96% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$118,181.15	1.9% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$109,390.39	1.76% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$110,738.82	1.78% 0 \$0.00	NA 0	\$0.00		0 \$0.
FREMONT BANK	5	\$584,236.64	9.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$115,518.92	1.86% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$118,500.00	1.91% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,406.89	1.91% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$117,266.60	1.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$112,033.43	1.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	1	\$121,499.16	1.96% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	1.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$227,701.79	3.67% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$111,523.34	1.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$115,822.56	1.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$115,518.92	1.86% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	2	\$245,415.03	3.95% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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	THE MONEY SOURCE, INC.			.			11	1
<u> </u>	· ·	\rightarrow		,———			H	$\overline{}$
	THE NATIONAL BANK OF	1	\$119,402.75	1.92% 0 \$0.00	NA 0 \$0.00	NA	0	02
	INDIANAPOLIS	1	φ112,π02.75	1.92 /0 0 φυ.ου	ΙΝΑΙΟΙΨΟ.ΟΟ	1477	ال	φυ.,
	TOWER FEDERAL						Á	
	CREDIT UNION	1	\$114,707.16	1.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED SHORE			,			H	
	FINANCIAL	1	\$124,800.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SERVICES, LLC		· 	<u> </u>				i'
	VANDYK							ī
	MORTGAGE	1	\$113,325.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
<u> </u>	CORPORATION						\sqcup	<u> </u>
	WATERSTONE	1	\$120,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	MORTGAGE CORP.		·				Ш	
	Unavailable	13	\$1,523,307.57	24.56% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		53	\$6,205,957.52	100% 0 \$0.00	0 \$0.00		0	\$0.0
- : : : : : : : : : : : : : : : : : : :	TATANCE DANIE		000 (01 54	2 72 27 20 00 00	27 1 0 00 00	NT A	H	ΦΩ
31417DTD5	ALLIANCE BANK	2	\$89,621.54	0.73% 0 \$0.00	NA 0 \$0.00	NA	U	\$0.0
	AMERICAN FINANCIAL	4	\$227.741.67	1.86% 0 \$0.00	NA 0 \$0.00	NA	0	φn
	RESOURCES, INC.	4	\$227,741.67	1.80% 0 30.00	ΝΑ υ φυ.υυ	INA	U	\$U.\
 	AMERICAN	\rightarrow		/		\longrightarrow	H	
	SOUTHWEST	4	\$209,716.05	1.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE CORP.	-	Φ402,710.00	1./1/ο ο φο.οο	ΝΑΙΟΙΨΟΙΟΟ	1 41 -	ال	φυ
	AMERIFIRST			,			H	
	FINANCIAL	3	\$121,493.98	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
l	CORPORATION	1	Ψ , 					ļ _
	ASSOCIATED BANK,	1	\$250 COG 54	2 110 000 00	27.4.0.00.00	NIA		ΦΩ
	NA	4	\$258,686.54	2.11% 0 \$0.00	NA 0 \$0.00	NA	U	\$0.
	ASSOCIATED CREDIT	1	\$63,488.29	0.5207 0.50 00	NA 0 90 00	NΙΛ		φΩ
<u> </u>	UNION	1	\$03,400.47	0.52% 0 \$0.00	NA 0 \$0.00	NA	U	\$0.
	ATLANTIC BAY			, <u> </u>		_	[]	ĺ
	MORTGAGE GROUP,	2	\$114,648.68	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	LLC						$\downarrow \downarrow$	—
	AURORA FINANCIAL	1	\$69,712.63	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	GROUP INC.		Ψ~,	0.5775			Ŭ	Ψ·
	BANCORPSOUTH	1	\$55,304.69	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	BANK DRAND MORTGAGE	\rightarrow	T,				Ĥ	-
	BRAND MORTGAGE	1	\$45,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	GROUP, LLC	- 5	·				Ш	
<u> </u>	CASHCALL, INC.	5	\$385,436.80	3.14% 0 \$0.00	NA 0 \$0.00	NA	Ч	\$0.
	CENTRAL MORTGAGE	1	¢52 070 37	0.43% 0 \$0.00	NA 0 \$0.00	NA	١	¢Ω
	COMPANY	1	\$52,979.37	0.45% 0 \$0.00 	ΝΑ υ φυ.υυ	11/7	V	3 0.
	CENTURY	1	\$66,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	ር2
	MORTGAGE	1	Φυυ, / 20.00	υ.υτ /υ υ ψυ.υυ	ΤΑΣΙΟΙΨΟΙΟΟ	1411	ال	φυ.
	COMPANY, D/B/A		J	,]]		J	1	ĺ
			J	, []		ļ		í

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

GUARANTEED RATE, INC.	1	\$78,682.25	0.64% 0 \$0.00	NA	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$82,500.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$51,784.34	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$89,136.30	0.73% 0 \$0.00	NA	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$29,793.57	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$33,101.27	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$203,100.00	1.66% 0 \$0.00	NA	\$0.00	NA	0 \$0
LIBERTY BANK & TRUST COMPANY	1	\$55,272.16	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0
MAGNA BANK	1	\$50,987.66	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$36,000.00	0.29% 0 \$0.00		\$0.00		0 \$0
MORTGAGE CENTER, LLC	1	\$39,750.00	0.32% 0 \$0.00	NAC	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$48,557.90	0.4% 0 \$0.00	NAC	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,290.62	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$45,809.23	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0
NEW AMERICAN MORTGAGE, LLC	2	\$117,789.14	0.96% 0 \$0.00	NA	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$102,187.32	0.83% 0 \$0.00	NAO	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	2	\$135,404.72	1.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
				-			

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	PRIMEWEST MORTGAGE CORPORATION	3	\$184,363.08	1.5% (0\$0.00	NA	0 \$0.00) NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$31,868.63	0.26% 0)\$0.00	NA	0 \$0.00) NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,927.70	0.44% 0)\$0.00		0 \$0.00		0 \$0
	REGIONS BANK	3	\$169,056.10	1.38% 0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.
	ROXBORO SAVINGS BANK SSB	1	\$44,200.00	0.36% 0			0 \$0.00		0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$23,909.27	0.2% (0\$0.00		.0\$0.00		0 \$0
	SAFE CREDIT UNION	1	\$58,400.00	0.48% 0	\$0.00		0 \$0.00		0 \$0.
	SFMC L.P.	1	\$78,400.00	0.64% 0			0 \$0.00		0 \$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$137,687.74	1.12% 0			0 \$0.00		0 \$0.
	ST. MARYS BANK	1	\$72,202.37	0.59% 0	00.00	NA	0 \$0.00	0 NA	0 \$0.
	STERLING SAVINGS BANK	2	\$125,305.42	1.02%			0 \$0.00		0 \$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$82,157.85	0.67% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.
	TALMER BANK & TRUST	1	\$59,500.00	0.49% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.
<u> </u>	UMPQUA BANK	1	\$34,759.17	0.28% 0)\$0.00	NA	0 \$0.00	λ NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,681.50	0.65% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.
	WALLICK AND VOLK INC.	1	\$59,753.68	0.49% 0	\$0.00	NA	0 \$0.00	0 NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$76,471.77	0.62% 0	\$0.00	NA	0 \$0.00) NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$45,500.00	0.37% 0			0 \$0.00		0 \$0
	Unavailable	66	\$4,331,140.44	35.3% 0	\$0.00	NA	0 \$0.00	0 <u>NA</u>	0 \$0
Total		201	\$12,261,119.92	100% 0	\$0.00		0 \$0.00)	0 \$0
31417DTE3	IST MIDAMERICA CREDIT UNION	1	\$123,500.00	0.06% 0	\$0.00	NA	0 \$0.00	0 NA	0\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$229,621.95	0.11% 0	\$0.00	NA	.0 \$0.00) NA	0 \$0

ACACIA FEDERAL SAVINGS BANK	2	\$568,678.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
ACHIEVA CREDIT UNION	2	\$398,378.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
ADIRONDACK TRUST COMPANY THE	1	\$196,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
AFFILIATED MORTGAGE COMPANY	1	\$264,770.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
ALASKA USA FEDERAL CREDIT UNION	14	\$4,469,254.32	2.23%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
ALERUS FINANCIAI D/B/A ALERUS MORTGAGE	L 1	\$166,672.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
ALLIED MORTGAGI GROUP, INC.	E 1	\$358,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
ALTRA FEDERAL CREDIT UNION	2	\$229,288.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
AMARILLO NATIONAL BANK	1	\$203,620.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
AMEGY MORTGAG	E 2	\$602,035.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS		\$431,899.18						\$0.00			\$0.
AMERICAN BANK CENTER	1	\$148,580.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,116,345.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$216,889.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	١ (\$0.
AMERICAN PACIFION MORTGAGE CORPORATION	5	\$1,370,113.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$331,976.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$273,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
	1		0.200		* • • • •	NT A	Λ	\$0.00	NΙΛ	1	0 \$0.
ANCHORBANK FSB	4	\$770,612.27	0.38%	U	\$0.00	NΑ	υ	ֆՄ.ՄՄ	INA	7 /	σφυ.

EMPLOYEES CREDITUNION	Γ										
ARIZONA STATE CREDIT UNION	4	\$770,468.86	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,067.70	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	. 2	\$400,900.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	12	\$2,188,240.32	1.09%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAI GROUP INC.	L 2	\$435,188.02	0.22%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,134.33	0.12%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$1,866,330.89	0.93%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$825,335.82	0.41%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$894,221.07	0.45%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$205,476.97	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER NA	, 1	\$245,621.23	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$605,116.88	0.3%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$317,638.27	0.16%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	% 7	\$1,832,872.85	0.91%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	L 3	\$977,679.00	0.49%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	4	\$636,296.75	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$340,409.83	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$594,847.36	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE		\$325,375.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$490,583.20	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	10	\$2,766,583.23	1.38%	Λ	00.01	NIA	Δ	\$0.00	NΙΛ	0	\$0

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

FUNDING, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,678.20	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$411,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	2	\$447,532.59	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	4	\$788,710.71	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$256,483.72	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,508.65	0.08% 0 \$0.00	NA 0	\$0.00		0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$307,325.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$367,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$92,150.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$484,460.82	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$355,701.49	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	4	\$544,200.55	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	11	\$3,366,846.05	1.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$560,315.75	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	5	\$687,985.80	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$285,689.74	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$1,564,996.66	0.78% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ELEVATIONS CU	5	\$1,026,932.81	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	6	\$828,534.14	0.41% 0 \$0.00	NA 0	\$0.00		0 \$0.
ENT FEDERAL CREDIT UNION	1	\$241,877.02	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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EQUITY RESOURCES, INC.	1	\$153,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	2	\$354,907.67	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,738.25	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$487,018.42	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE LLC	2	\$351,170.62	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	10	\$2,353,593.17	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,871.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	2	\$273,597.33	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$640,823.01	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$189,694.39	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$162,743.48	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$294,046.57	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$762,676.75	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$208,671.07	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,548.73	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,815,443.27	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,563.11	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$357,598.56	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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FIRST INTERSTATE BANK	4	\$1,008,622.56	0.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$2,083,452.31	1.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	1	\$264,734.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,455,989.97	1.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$142,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$277,892.46	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,260.52	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CATLIN	1	\$155,325.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,950.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$311,950.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$383,297.39	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST PEOPLES COMMUNITY FCU	2	\$326,251.48	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST PLACE BANK	5	\$1,526,431.73	0.76% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,309.65	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$265,590.44	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	1	\$203,871.55	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	2	\$526,780.12	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$139,175.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$873,954.78	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	5	\$1,151,674.80	0.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

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

1	\$124,719.66	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$188,450.00	0.09% 0 \$0.00	NA	0\$0.00	NA 0 \$0
1	\$207,800.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$227,950.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$480,890.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
3	\$614,100.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$111,550.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0
3	\$792,880.00	0.4% 0 \$0.00	NA	00.00	NA 0 \$0
1	\$257,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$624,967.69	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$370,500.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0
3	\$997,437.24	0.5% 0 \$0.00	NA	0.00	NA 0 \$0
3	\$902,611.66	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$497,928.27	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$255,593.93	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$235,000.00	0.12% 0 \$0.00	NA	0.00	NA 0 \$0
5	\$1,461,913.92	0.73% 0 \$0.00	NA	00.00	NA 0 \$0
1	\$89,300.00	0.04% 0 \$0.00	NA	0.00	NA 0 \$0
4	\$963,515.91	0.48% 0 \$0.00	NA	00.00	NA 0 \$0
3	\$1,113,469.34	0.56% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$228,567.54	0.11% 0 \$0.00	NA	0.00\$	NA 0 \$0
1	\$241,868.75	0.12% 0 \$0.00			NA 0 \$0
3	\$348,482.55	0.17% 0 \$0.00	NA	0\$0.00	NA 0 \$0
2	\$755,496.10	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0
	3 1 3 1 2 1 3 3 3 1 1 4 3 1 1 3 3	1 \$188,450.00 1 \$207,800.00 1 \$227,950.00 2 \$480,890.00 3 \$614,100.00 3 \$792,880.00 1 \$257,000.00 2 \$624,967.69 1 \$370,500.00 3 \$997,437.24 3 \$902,611.66 2 \$497,928.27 1 \$255,593.93 1 \$235,000.00 5 \$1,461,913.92 1 \$89,300.00 4 \$963,515.91 3 \$1,113,469.34 1 \$228,567.54 1 \$241,868.75	1 \$188,450.00 0.09% 0 \$0.00 1 \$207,800.00 0.1% 0 \$0.00 1 \$227,950.00 0.11% 0 \$0.00 2 \$480,890.00 0.24% 0 \$0.00 3 \$614,100.00 0.31% 0 \$0.00 1 \$111,550.00 0.06% 0 \$0.00 3 \$792,880.00 0.4% 0 \$0.00 1 \$257,000.00 0.13% 0 \$0.00 2 \$624,967.69 0.31% 0 \$0.00 3 \$997,437.24 0.5% 0 \$0.00 3 \$992,611.66 0.45% 0 \$0.00 2 \$497,928.27 0.25% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 2 \$497,928.27 0.25% 0 \$0.00 3 \$93,000.00 0.12% 0 \$0.00 4 \$963,515.91 0.48% 0 \$0.00 3 \$1,113,469.34 0.56% 0 \$0.00 1 \$228,567.54 0.11% 0 \$0.00 1 \$241,868.75 0.12% 0 \$0.00 3 \$348,482.55 0.17% 0 \$0.00	1 \$188,450.00 0.09% 0 \$0.00 NA 0 1 \$227,950.00 0.11% 0 \$0.00 NA 0 2 \$614,100.00 0.31% 0 \$0.00 NA 0 3 \$792,880.00 0.4% 0 \$0.00 NA 0 1 \$257,000.00 0.13% 0 \$0.00 NA 0 1 \$257,000.00 0.18% 0 \$0.00 NA 0 1 \$255,593.93 0.13% 0 \$0.00 NA 0 \$	1 \$188,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$227,950.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$480,890.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$614,100.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$111,550.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$792,880.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$624,967.69 0.31% 0 \$0.00 NA 0 \$0.00 1 \$370,500.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$997,437.24 0.5% 0 \$0.00 NA 0 \$0.00 2 \$497,928.27 0.25% 0 \$0.00 NA 0 \$0.00 1 \$255,593.93 0.13% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$228,567.59 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,567.59 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$228,567.59 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$228,567.59 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$228,567.59 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$228,567.59 0.17% 0 \$0.00 NA 0 \$0.00 1 \$228,567.59 0.17% 0 \$0.00 NA 0 \$0.00

MID AMERICA MORTGAGE, INC.	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$325,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$531,159.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$543,757.31	0.27%			NA	0	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$319,518.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$268,836.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,446,088.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	2	\$463,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,722.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$259,254.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	3	\$842,010.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,762.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NEW AMERICAN MORTGAGE, LLC	6	\$1,432,075.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$500,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$931,898.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$961,726.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,188,719.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$300,784.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$505,517.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$450,183.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$226,100.00	0.11%			NA	0	\$0.00	NA	0 \$0.
	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

OLD FORT BANKING COMPANY					
ONE WASHINGTON FINANCIAL	1	\$249,615.08	0.12% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
ORNL FEDERAL CREDIT UNION	8	\$1,711,514.58	0.85% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
ORRSTOWN BANK	1	\$227,648.95	0.11% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$338,724.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$316,946.50	0.16% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PATELCO CREDIT UNION	1	\$223,601.41	0.11% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PAWTUCKET CREDIT UNION	1	\$272,175.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PEOPLES BANK	2	\$362,425.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$326,505.61	0.16% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,232.86	0.09% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,038,875.00	0.52% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PINNACLE MORTGAGE GROUP, INC.	2	\$448,961.28	0.22% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PIONEER SAVINGS BANK	1	\$358,447.25	0.18% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PLATINUM HOME MORTGAGE	1	\$172,577.98	0.09% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PMAC LENDING SERVICES, INC.	1	\$188,709.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,400.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$171,673.43	0.09% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PRIMEBANK	3	\$343,238.58	0.17% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	5	\$765,518.06	0.38% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$148,200.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0

PROVIDENCE BANK	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
PURDUE FEDERAL	3	\$443,306.34	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	ار	\$0
CREDIT UNION		Ψ113,300.31	0.2270	Ĺ	ψ0.00	1171		φο.σο	1 172	Ŧ	σ φυ
RANDOLPH-BROOKS		****	0.44~	_	40.00						2 0
FEDERAL CREDIT	4	\$814,275.00	0.41%	0	\$0.00	NA	40	\$0.00	NA	1	0\$0
UNION RANLIFE, INC.	1	\$355,701.49	0.18%	0	\$0.00	NΙΛ	0	\$0.00	NI A	1	0\$0
REAL ESTATE	1	\$333,701.49	0.1070	U	Φ0.00	ואר		φυ.υυ	11/7		JOU
MORTGAGE	2	\$692,960.85	0.35%	0	\$0.00	NA	lo	\$0.00	NA	J) \$0
NETWORK INC.	_	Ψ0,2,,,00.03	0.5570		ψ0.00	1171		φο.σο	1 12	ľ	
REDSTONE FEDERAL		\$5.40.050.00			40.00			фо оо		T,	2 0 0
CREDIT UNION	3	\$549,053.33	0.27%	O	\$0.00	NA	0	\$0.00	NA	1	0\$0
RENASANT BANK	2	\$558,649.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	() \$0
RIVER VALLEY	2	\$335,371.37	0.17%	0	\$0.00	NI A		\$0.00	NI A		0\$0
BANK	2	φ333,371.37				INA	10	\$0.00		1	
RIVERHILLS BANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
ROBINS FEDERAL	7	\$1,080,986.52	0.54%	n	\$0.00	NΔ	<u> </u>	\$0.00	NA) \$0
CREDIT UNION		\$1,000,700. <i>02</i>	3.5 4 70	Ľ	70.00	1 11 1	ľ	Ψ3.00	1 17 1	1	100
ROCKY MOUNTAIN	_	4420 602 00		_	40.00						2 0
MORTGAGE	1	\$139,602.00	0.07%	0	\$0.00	NA	40	\$0.00	NA	1	0\$0
COMPANY				-			-			+	
ROLLSTONE BANK & TRUST	1	\$197,182.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	() \$0
ROUNDPOINT							1			t	
MORTGAGE					l. l						1.
SERVICING	5	\$1,310,160.91	0.65%	0	\$0.00	NA	10	\$0.00	NA	1) \$0
CORPORATION											
ROYAL CREDIT	8	\$1,258,744.09	0.63%	0	\$0.00	NI A		\$0.00	NIA	(\$0
UNION	0	\$1,236,744.09					Ļ			4	
S&T BANK	1	\$86,316.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	() \$0
SABINE STATE BANK											
AND TRUST	1	\$97,970.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	() \$0
COMPANY				-			-			+	-
SACRAMENTO	1	\$194,450.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
CREDIT UNION SAN DIEGO COUNTY				-			-			+	
CREDIT UNION	1	\$346,204.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
SCHOOLSFIRST										t	
FEDERAL CREDIT	1	\$229,546.03	0.11%	0	\$0.00	NA	lo	\$0.00	NA	J	\$0
UNION	1	Ψ223,3 10.03	0.1170		Ψ0.00	1111		φοισσ	1111	Ì	
SECURITY										Ť	
NATIONAL	3	\$662,013.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
MORTGAGE											
SFMC L.P.	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	() \$0
SHELL FEDERAL	1	\$90,111.04	0.04%	_	\$0.00	NI A		\$0.00	NI A		\$0
CREDIT UNION	1	φ90,111.U 4		<u> </u>			╀			4	
SIERRA PACIFIC	3	\$986,575.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
MORTGAGE											

C	OMPANY, INC.							
S	ILVER STATE CHOOLS SERVICE OMPANY, LLC	1	\$213,064.16	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
S	OMERSET TRUST OMPANY	1	\$142,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	OUND COMMUNITY ANK	1	\$299,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
F.	OUTH PACIFIC INANCIAL ORPORATION	1	\$351,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
S	PC CREDIT UNION	1	\$231,325.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
S	PENCER SAVINGS ANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0			0 \$0.
R	Γ. ANNE'S OF FALL IVER CREDIT NION	2	\$283,562.72	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
S'	Γ. MARYS BANK	1	\$204,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	Γ. PAUL FEDERAL REDIT UNION	1	\$220,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
E	Γ. PAUL POSTAL MPLOYEES CREDIT NION	2	\$414,805.47	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
M	TANDARD IORTGAGE ORPORATION	4	\$868,135.77	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	ΓANDARD PACIFIC ORTGAGE, INC.	3	\$723,589.43	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
S	TATE BANK OF OUTHERN UTAH	2	\$445,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
C	TATE EMPLOYEES REDIT UNION OF IARYLAND, INC.	3	\$579,271.11	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	ΓEARNS LENDING, NC.	3	\$861,445.14	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
В	ΓERLING SAVINGS ANK	4	\$1,029,513.33	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
N	FILLWATER ATIONAL BANK & RUST COMPANY	1	\$275,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
& S' M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	2	\$281,241.32	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
S'	ΓOCKMAN BANK F MONTANA	2	\$485,523.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
Ю	I MONTAINA							

SUMMIT CREDIT UNION											
SUPERIOR FEDERAL CREDIT UNION	3	\$347,965.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SWBC MORTGAGE	9	\$2,514,210.05	1.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
TALMER BANK & TRUST	1	\$339,476.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$169,750.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,009.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,026.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
THE PARK BANK	1	\$253,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$104,244.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
THINK MUTUAL BANK	3	\$321,436.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$180,121.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$170,730.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,527.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
TRAVIS CREDIT UNION	2	\$404,287.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$183,035.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,770.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
UMPQUA BANK	7	\$1,614,536.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
UNION SAVINGS BANK	4	\$637,088.41	0.32%					\$0.00			\$0.0
UNITED BANK & TRUST	1	\$182,106.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

	914	\$200,580,654.90		0 \$0.00	0 \$0
Unavailable	174	\$37,601,421.45	18.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WORKERS CREDIT UNION	3	\$983,749.35	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,258.50	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION	2	\$420,242.78	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTFIELD BANK, F.S.B.	2	\$416,999.69	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	5	\$835,273.41	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTBURY BANK	1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WEST GATE BANK	1	\$225,599.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESCOM CENTRAL CREDIT UNION	1	, , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA 0 \$
WATERSTONE MORTGAGE CORP.	7	\$1,511,356.38	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,139.05	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.R. STARKEY MORTGAGE, LLP	2	\$610,413.43	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,284,986.15	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	2	\$586,291.22	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	1	\$263,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$666,409.91	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,641.18	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION					

Total

31417DTF0	1ST MIDAMERICA CREDIT UNION	1	\$195,700.00	0.19%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$553,597.89	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	AKT AMERICAN CAPITAL, INC.	1	\$243,774.09	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,108,460.16	1.1%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$149,868.90	0.15%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	1	\$91,059.58	0.09%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$616,192.53	0.61%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	2	\$370,618.50	0.37%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	AMEGY MORTGAGE	1	\$134,474.78	0.13%	0 \$0.00	NA (00.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,244.81	0.27%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,872.08	0.11%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,800.58	0.33%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$379,414.93	0.38%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,632.00	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$597,080.00	0.59%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,275.73	0.14%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	AMERIPRO FUNDING INC	2	\$525,350.00	0.52%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	ANCHORBANK FSB	4	\$760,354.72	0.76%	0 \$0.00	NA (\$0.00	NA 0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,840.00		0 \$0.00		\$0.00	NA 0 \$0.
	ARIZONA STATE	1	\$201,083.04	0.2%	0 \$0.00	NA	\$0.00	NA 0 \$0.

CREDIT UNION						Ī
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$499,225.00	0.5% 0 \$0.00	NA 0 \$0	0.00 NA(\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$156,503.31	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.0
ASSOCIATED BANK, NA	10	\$1,751,835.86	1.74% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,123.54	0.24% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.0
AUBURNBANK	1	\$190,699.40	0.19% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.0
BANCORPSOUTH BANK	10	\$2,078,817.85	2.07% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.0
BANK FIRST NATIONAL	1	\$109,074.28	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.0
BANK MUTUAL	1	\$279,914.55	0.28% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.0
BANK OF THE CASCADES	1	\$173,145.00	0.17% 0 \$0.00	NA 0 \$0		
BANNER BANK	2	\$539,093.00	0.54% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.0
BELL STATE BANK & TRUST	1	\$133,475.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$250,405.30	0.25% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.0
BUSEY BANK	3	\$415,923.99	0.41% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,820.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,391.64	0.23% 0 \$0.00	NA 0 \$0	0.00 NA (\$0.0
CASHCALL, INC.	1	\$305,528.85	0.3% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$203,278.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$201,936.69	0.2% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.0
CENTRAL PACIFIC BANK	1	\$391,448.88	0.39% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.0

CENTRAL STATE BANK	1	\$102,538.37	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$113,820.59	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$221,223.52	0.22% 0 \$0.00	NA 0		NA	
CHERRY CREEK MORTGAGE COMPANY	5	\$1,218,053.64	1.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$407,764.56	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	11	\$3,125,857.75	3.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$193,002.38	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,818.46	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$173,755.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,905.19	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$241,868.75	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,086.18	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$224,700.81	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CONVERSE COUNTY BANK	1	\$154,850.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$321,100.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,719.24	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	2	\$226,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$232,750.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$237,117.99	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$156,750.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY	3	\$493,232.02	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

CREDIT UNION											
DUPAGE CREDIT UNION	2	\$469,551.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DURANT BANK AND TRUST COMPANY	3	\$849,696.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
EASTWOOD BANK	1	\$416,343.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ELEVATIONS CU	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ENT FEDERAL CREDIT UNION	2	\$305,345.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,521,090.70	1.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIDELITY BANK MORTGAGE	9	\$2,008,484.55	2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,553.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST CITIZENS BANK NA	1	\$173,033.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$575,736.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$297,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,685,107.67	1.68%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST FEDERAL SAVINGS BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,531.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$311,055.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST INTERSTATE BANK	9	\$2,199,115.89	2.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST MERIT MORTGAGE	1	\$145,179.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0

CORPORATION										
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,581,774.53	1.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$452,519.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CATLIN	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$118,750.00	0.12%			NA	0	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$495,591.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,486.69	0.23%					\$0.00		0 \$0
FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,333.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$375,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GECU	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$245,092.00	0.24%		1 1			\$0.00		0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$180,400.00	0.18%					\$0.00		0 \$0
GREAT SOUTHERN SAVINGS BANK	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$556,295.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$612,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$111,420.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY TRUST CORPORATION	1	\$284,561.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$129,145.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$559,103.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$283,553.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$460,393.42	0.46%					\$0.00	NA	0 \$0
	1	\$213,420.89	0.21%		\$0.00	NIA	Λ	\$0.00	NΙΛ	0 \$0

HILLTOP NATIO BANK	NAL					
HOLYOKE CREE UNION	1	\$161,251.34	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$445,087.04	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRA CREDIT UNION	L 8	\$1,630,688.41	1.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDI UNION	Γ 1	\$229,538.19	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIO BANK	1	\$114,442.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
JONAH BANK O WYOMING	F 1	\$255,550.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CRED UNION		\$216,259.12	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDER CREDIT UNION	RAL 1	\$350,946.82	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$158,655.34	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$441,230.82	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BA	ANK 1	\$196,440.35	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUF MORTGAGE CORPORATION		\$183,350.00	0.18%	0 \$0.00		NA 0 \$0
MAX CREDIT UN	NION 1	\$161,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$114,950.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$384,198.77	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$227,641.18	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOT. FEDERAL CRED UNION		\$212,465.10	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDER CREDIT UNION	AL 2	\$445,690.76	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE B	ANK 1	\$139,650.00	$0.1\overline{4\%}$	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$368,007.12	0.37%	ما معام	NA 0 \$0.00	NA 0 \$0

MISSOULA FEDERAL CREDIT UNION											
MOUNTAINONE BANK	2	\$686,799.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MT. MCKINLEY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MWABANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,571.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$1,016,107.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$523,974.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,915.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$535,598.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ORIENTAL BANK AND TRUST	1	\$230,328.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ORNL FEDERAL CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ORRSTOWN BANK	2	\$330,255.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$231,435.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PATELCO CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,449.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$203,935.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PRAIRIE STATE BANK & TRUST	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PROFESSIONAL FEDERAL CREDIT	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

UNION					
PURDUE FEDERAL CREDIT UNION	1	\$254,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$397,458.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP.	2	\$598,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$138,322.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,321.43	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	5	\$874,657.32	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$202,986.98	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	2	\$327,922.70	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1 2	\$411,390.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$716,145.67	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$337,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	5	\$1,433,896.37	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$272,584.77	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,058.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,790.69	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$403,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$236,161.18	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$425,637.08	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

STANDARD BANK AND TRUST COMPANY											
STANDARD MORTGAGE CORPORATION	1	\$260,901.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,042,124.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$278,132.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$213,670.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$407,842.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$602,194.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,584.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$341,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
SUMMIT CREDIT UNION	3	\$511,647.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$201,089.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,927.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,997.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
SWBC MORTGAGE	7	\$1,594,650.96	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$111,117.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$134,687.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$126,146.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

TINKER FEDERAL CREDIT UNION					
TOPLINE FEDERAL CREDIT UNION	1	\$369,519.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$134,830.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$972,502.41	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	4	\$1,145,518.42	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK	2	\$418,649.10	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	2	\$440,240.75	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$221,340.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,649.08	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$275,475.20	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,172.63	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$362,118.51	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$874,996.65	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	8	\$1,712,946.78	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	1	\$113,021.85	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	3	\$421,521.55	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$306,868.84	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WORKERS CREDIT UNION	1	\$237,134.33	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	Unavailable	86	\$17,611,020.76	17.51% 0 \$0.00	NA 0 \$0.00	NA	_
Total		479	\$100,602,676.48	100% 0 \$0.00	0 \$0.00		0 \$0
31417DTG8	ACACIA FEDERAL SAVINGS BANK	1	\$192,696.26	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,417.27	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$154,371.30	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$207,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$212,328.58	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$293,360.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$149,758.73	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,184.46	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,765.84	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,175.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,026,608.49	1.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,560.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	2	\$808,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$159,753.64	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$829,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	4	\$1,443,551.29	1.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK MUTUAL	1	\$180,721.32	0.21% 0 \$0.00	NA 0 \$0.00	NA	
	BANK OF HAWAII	1	\$454,299.45	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$177,716.17	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF STANLY	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

BANK OF WASHINGTON	2	\$584,468.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$418,396.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAY-VALLEY MORTGAGE GROUP	2	\$672,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,990,918.81	2.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$706,396.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$622,019.53	0.74%	03	\$0.00	NA	0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CASHCALL, INC.	9	\$3,414,235.84	4.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$372,724.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$615,189.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$159,759.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$407,357.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$564,110.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$293,547.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	2	\$568,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$191,200.00	0.23%	0	\$0.00	NA	0	\$0.00		0 \$0
	1	\$195,689.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

DOW LOUISIANA FEDERAL CREDIT UNION											
DUPACO COMMUNITY CREDIT UNION	2	\$417,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$395,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,309.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$157,257.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$560,290.43	0.66%					\$0.00	NA		
FIRST BANK OF WYOMING	1	\$149,763.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,755.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$187,021.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$452,271.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,423,059.95	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$354,024.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$179,722.86	0.21%	L			Ш	\$0.00	NA		
FIRST PLACE BANK	1	\$299,527.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$536,584.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$803,124.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	2	\$391,692.07	0.46%	0	\$0.00		Ш	\$0.00	NA	0	\$0.
	1	\$172,727.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FLORIDA CREDIT UNION						
FRANDSEN BANK (TRUST	& 1	\$230,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	1	\$461,039.05	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$194,693.11	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$163,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GRAFTON SUBURBAN CREDI UNION	Т 1	\$253,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREENWOOD CREDIT UNION	1	\$235,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION D/E GTE FINANCIAL	B/A 1	\$155,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANI	K 2	\$607,050.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME BANK	1	\$396,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR BANK	1	\$199,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CRED UNION	DIT 2	\$377,897.08	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$692,068.10	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONA BANK	AL 1	\$159,190.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$416,357.95	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAI CREDIT UNION	L 2	\$572,167.24	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BAN & TRUST	JK 4	\$1,326,700.00	1.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$324,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL	3	\$974,743.73	1.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SERVICES, INC.											
LBS FINANCIAL CREDIT UNION	1	\$179,223.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$153,652.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$561,134.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$298,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$474,075.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$317,100.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$271,032.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$413,670.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$930,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$178,030.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,355.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$211,673.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$297,520.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$647,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$184,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$263,575.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$259,581.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$421,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$403,215.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NEW AMERICAN MORTGAGE, LLC											
NEW BRITAIN MORTGAGE, LLC	1	\$219,653.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$286,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$405,348.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$690,925.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,035,292.22	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$404,362.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$341,250.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$425,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,150,552.74	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$676,357.96	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$275,774.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$180,427.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$307,527.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$191,697.83	0.23%					\$0.00	NA		
RIVER VALLEY BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$958,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$192,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

ROYAL CREDIT UNION												
RPM MORTGAGE, INC.	1	\$215,660.06	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
SAFE CREDIT UNION	1	\$317,510.39	0.38%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$333,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$163,460.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
SIUSLAW BANK	1	\$241,619.14	0.29%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
SPENCER SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ST. MARYS BANK	1	\$383,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$389,372.70	0.46%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$295,461.28	0.35%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$153,757.64	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
STERLING SAVINGS BANK	1	\$177,246.68	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$689,490.44	0.82%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$336,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
THE PARK BANK	1	\$407,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
TRAVIS CREDIT UNION	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
UMPQUA BANK	2	\$420,507.49	0.5%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
UNION SAVINGS BANK	1	\$168,500.00			\$0.00			\$0.00				\$0.0
	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0

	UNITED BANK AND TRUST COMPANY							
	UNITED COMMUNITY BANK	2	\$319,749.29	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	UNITY BANK	1	\$571,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,855.72	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$607,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	3	\$573,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,391,843.73	1.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,800.00	1.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$191,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$214,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	70	\$18,282,994.57	21.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		320	\$84,401,864.60	100%	0 \$0.00		0 \$0.00	0 \$0
31417DTH6	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$318,009.62	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$338,454.73	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC.	2	\$575,150.57	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,435,112.85	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$198,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	2	\$501,414.46	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$208,671.07	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT	3	\$821,752.21	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

UNION					
AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,503.37	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,098.15	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$994,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$951,020.94	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$247,864.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	5	\$1,643,357.03	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	3	\$667,950.34	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$546,760.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,370.53	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	10	\$2,672,973.34	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$463,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,346.95	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$283,553.04	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	10	\$2,812,593.80	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	4	\$1,073,318.92	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	9	\$3,556,323.37	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK OF THE CASCADES	1	\$184,600.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	0.0
BANKNEWPORT	1	\$276,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$	50.0
BANNER BANK	4	\$1,116,414.46	0.45% 0 \$0.00		0 \$0.00	NA 0 S	
BAY FEDERAL CREDIT UNION	2	\$630,300.00	0.25% 0 \$0.00		0 \$0.00		
BAY-VALLEY MORTGAGE GROUP	3	\$1,077,000.00	0.43% 0 \$0.00	NA	\$0.00	NA 0	60.0
BELL STATE BANK & TRUST	5	\$1,632,588.62	0.66% 0 \$0.00	NA	0\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$408,370.27	0.16% 0 \$0.00		0\$0.00	NA 0	
BLACKHAWK BANK	1	\$373,447.73	0.15% 0 \$0.00	NA	0.00\$	NA 0 \$	0.0
BOEING EMPLOYEES CREDIT UNION	1	\$174,472.03	0.07% 0 \$0.00	NA	0 \$0.00	NA 0	0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,532.59	0.12% 0 \$0.00	NA	\$0.00	NA 0	60.0
BREMER FINANCIAL CORPORATION	3	\$776,866.84	0.31% 0 \$0.00	NA	\$0.00	NA 0	60.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,941,387.35	0.78% 0 \$0.00	NA	\$0.00	NA 0 S	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$193,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$415,923.39	0.17% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	SO.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,961.67	0.26% 0 \$0.00		0 \$0.00		\$0.0
CASHCALL, INC.	25	\$9,543,474.86	3.83% 0 \$0.00	NA	0.00	NA 0 \$	0.0
CBC FEDERAL CREDIT UNION	1	\$359,420.95	0.14% 0 \$0.00	NA	\$0.00	NA 0	50.0
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	0.0
CENTRAL MORTGAGE COMPANY	5	\$1,282,780.76	0.51% 0 \$0.00	NA	0\$0.00	NA 0 \$	50.0
CENTRAL PACIFIC BANK	1	\$431,500.00	0.17% 0 \$0.00	NA	\$0.00	NA 0	50.0
CENTRAL STATE BANK	1	\$295,534.16	0.12% 0 \$0.00	NA	\$0.00	NA 0	60.0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$601,418.28	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CHARLES RIVER BANK	1	\$319,507.30	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	12	\$3,837,337.76	1.54% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$194,193.90	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$479,260.95	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	14	\$5,070,531.94	2.03% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	2	\$585,609.69	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A.	1	\$343,969.58	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	3	\$675,434.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$175,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COTTAGE SAVINGS BANK	1	\$196,000.00	0.08% 0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,615.08	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CUMANET, LLC	1	\$240,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$177,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	4	\$1,084,874.82	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$2,361,695.22	0.95% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$646,575.45	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
EAST BOSTON SAVINGS BANK	1	\$202,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

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ELEVATIONS CU	8	\$2,181,927.47	0.88%	0	\$0.00	NA	0	\$0.00	NA	.[) \$0
ENT FEDERAL CREDIT UNION	1	\$203,685.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	. () \$0
EQUITY RESOURCES, INC.	1	\$335,447.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
EVOLVE BANK & TRUST	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$867,129.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
FARMERS & MERCHANTS BANK	1	\$398,243.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIDELITY BANK MORTGAGE	6	\$1,963,185.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,843.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,855.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST FEDERAL BANK	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,551.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST FEDERAL BANK, FSB	2	\$469,460.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,318.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
FIRST HAWAIIAN BANK	2	\$429,882.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
FIRST INTERSTATE	9	\$2,922,312.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.

BANK					
FIRST MINNESOTA BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$882,564.45	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$246,837.09	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$347,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$979,432.13	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	5	\$2,177,543.53	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,054,395.07	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$213,866.98	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	8	\$2,418,482.82	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,558,437.56	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	1	\$180,727.39	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$257,611.41	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GFI MORTGAGE BANKERS, INC.	1	\$307,515.27	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	5	\$1,434,782.77	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	2	\$591,587.36	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC.	1	\$187,627.68	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$217,150.16	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$295,054.93	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	2	\$392,382.17	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

EMPLOYEES CREDIT UNION											
HEARTLAND BANK	2	\$660,609.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
HILLTOP NATIONAL BANK	1	\$413,464.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.0
HOLYOKE CREDIT UNION	1	\$215,587.55	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,673.85	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
ILLINOIS NATIONAL BANK	1	\$234,505.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$500,250.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	. (\$0.0
INVESTORS BANK	2	\$639,030.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
J.G. WENTWORTH HOME LENDING, INC.	8	\$2,201,070.26	0.88%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
JAMES B. NUTTER AND COMPANY	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$198,885.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,858,413.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
LAKE REGION BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,216.72	0.33%	0	\$0.00	NA	.0	\$0.00	NA	. (\$0.
LEADER BANK, N.A.	16	\$5,842,241.09	2.34%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,152,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$337,490.92	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
LEOMINSTER CREDIT UNION	1	\$239,613.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
LIBERTY BANK FOR SAVINGS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
LIFESTORE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
LOANDEPOT.COM, LLC	4	\$1,045,739.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
LOGIX FEDERAL CREDIT UNION	2	\$542,569.45	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	(\$0.
	2	\$690,930.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

LOS ALAMOS NATIONAL BANK							
LUSO FEDERAL CREDIT UNION	1	\$245,612.85	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$416,343.73	0.17% 0 \$0.00	NA (\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,370.49	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$583,739.72	0.23% 0 \$0.00		\$0.00		\$0.
MERCANTILE BANK	1	\$195,242.34	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,378.35	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$533,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$223,240.35	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
METRO CREDIT UNION	1	\$342,414.21	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	3	\$846,850.96	0.34% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MIDWESTONE BANK	1	\$213,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,506,988.48	0.6% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	3	\$585,497.22	0.23% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,501.38	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$206,474.55	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MWABANK	1	\$183,716.70	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MYCUMORTGAGE, LLC	2	\$484,102.68	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$1,187,999.00	0.48% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,685.24	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$367,420.85	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.

NEW TOWN CAN DIGG							П			П
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.11%	0 \$0	0.00	NA	0.5	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,369,738.13	0.55%	0\$0	00.0	NA	0.5	\$0.00	NA	0\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.21%	0 \$0	00.00	NA	05	\$0.00	NA	0 \$0
OAK BANK	1	\$417,000.00	0.17%	0 \$0	0.00	NA	0.5	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$440,000.00	0.18%	0 \$0	0.00	NA	0.5	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$247,609.70	0.1%	0 \$0).00	NA	0.5	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$731,433.44	0.29%	0 \$0).00	NA	0.5	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$412,963.19	0.17%				Ш	\$0.00	NA	
OPES ADVISORS, INC	8	\$3,341,924.59	1.34%	0 \$0	0.00	NA	0.5	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$479,579.28	0.19%	0 \$0	0.00	NA	0.5	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$923,555.03	0.37%	0 \$0	00.0	NA	0.5	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$186,500.00	0.07%	0 \$0	00.0	NA	0.5	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	9	\$2,707,378.63	1.09%	0\$0).00	NA	05	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$368,905.67	0.15%	0\$0).00	NA	0.5	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,256,315.53	1.31%	0\$0).00	NA	08	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	2	\$473,153.49	0.19%	0 \$0).00	NA	05	\$0.00	NA	0 \$0
PIONEER BANK	1	\$188,487.00	0.08%	0 \$0	0.00	NA	0.5	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$203,692.74	0.08%			NA	0.5	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,083.32	0.1%	0 \$0).00	NA	08	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$217,965.04	0.09%	0 \$0	0.00	NA	05	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$396,960.00	0.16%	0 \$0).00	NA	0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$351,000.00	0.14%	0 \$0	0.00	NA	0.5	\$0.00	NA	0 \$0
	1	\$213,000.00	0.09%	0 00	2.00	27.1		\$0.00	NA	0.00

PROVIDENT CREDIT UNION											
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$369,442.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$501,243.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$409,368.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,861,124.92	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$397,130.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	16	\$5,503,848.38	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$293,736.99	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$192,273.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$421,646.05	0.17%	0	\$0.00	NA	0	\$0.00			\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$415,741.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$239,630.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,489,526.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$247,392.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SOMERSET TRUST COMPANY											
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,493.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,859.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,620.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$448,498.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$175,726.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$883,538.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$618,531.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	6	\$1,716,547.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	8	\$2,708,917.66	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$567,113.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$1,091,601.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$829,720.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE LENDING	1	\$225,816.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY, INC.							
THE MORTGAGE HOUSE, INC.	2	\$465,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
THE PARK BANK	2	\$383,207.46	0.15% 0 \$0.00	\overline{NA} 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	3	\$618,314.43	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$1,195,246.22	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,585.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
UMPQUA BANK	7	\$1,827,829.65	0.73% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
UNION SAVINGS BANK	11	\$2,923,000.21	1.17% 0 \$0.00		\$0.00		0 \$0.
UNITED BANK & TRUST	3	\$795,643.70	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$191,684.40	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$256,329.33	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$215,731.26	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$451,297.34	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$248,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$368,255.98	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$218,170.90	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$319,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
VISIONS FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,595,642.79	1.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,638.72	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	2	\$489,722.17	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

	WESCOM CENTRAL CREDIT UNION	3	\$909,127.48	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WEST GATE BANK	2	\$540,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1			NA 0 \$0.00	NA 0	
	Unavailable	189	\$60,320,220.56	24.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		814	\$249,218,015.88	 			\$0.
31417DTJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$635,553.48			NA 0	\$0
<u> </u>	3RD FED BANK	1	\$393,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$635,952.95	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$367,433.40	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AKT AMERICAN CAPITAL, INC.	3	\$1,219,748.91	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,176,641.34	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$189,710.02	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,151.33			NA 0	\$0
	AMERICAN BANK	2	\$504,999.38	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,386.23	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$211,159.76	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$484,268.08	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,288,810.22			NA 0	
	AMERICAN INTERBANC	2	\$508,195.66	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

MORTGAGE, LLC									ļ		
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,888,978.34	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,732,555.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$482,424.00	0.19%			NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	10	\$2,584,146.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,633.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$347,951.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$831,346.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	10	\$2,555,428.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,918.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$802,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$246,003.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$2,138,690.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$446,017.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$185,919.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$2,016,885.77	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$187,213.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		\$195,691.54	0.08%	Γ				\$0.00	27.1	\overline{a}	\$0

BANK OF WASHINGTON							
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,024,461.83	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANKNEWPORT	2	\$478,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BAYCOAST BANK	2	\$519,199.35	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	6	\$1,701,102.75	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$485,683.71	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$644,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$416,343.73	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$597,771.94	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,301,772.53	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$530,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$565,488.64	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$213,575.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CASHCALL, INC.	28	\$10,564,112.77	4.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$754,625.44	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$174,712.35	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$392,987.18	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,630.05	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	1	\$690,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$408,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$224,346.38	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$320,000.00	0.13%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	17	\$4,720,486.24	1.87%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CHEVRON FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CITY STATE BANK	1	\$416,329.27	0.17%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	15	\$4,919,342.04	1.95%	0 \$0	.00			\$0.00		0 \$0.
COLE TAYLOR BANK	1	\$241,244.08	0.1%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$319,496.39	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,600.00	0.09%	0 \$0	00.	NA	0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	3	\$748,292.52	0.3%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$507,690.02	0.2%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$2,210,758.52	0.88%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$572,956.59	0.23%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$387,400.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$219,000.00	0.09%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$414,500.00	0.16%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,630.77	0.08%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,217,107.20	0.48%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$897,991.57	0.36%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
EASTWOOD BANK	2	\$757,809.05	0.3%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
ELEVATIONS CU	4	\$1,118,687.75	0.44%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE											
EXCHANGE STATE BANK	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FAA CREDIT UNION	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIDELITY BANK MORTGAGE	3	\$1,163,906.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$324,699.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST BANK OF WYOMING	1	\$189,700.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST BANK RICHMOND, NA	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$620,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$421,734.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST CITIZENS BANK NA	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$612,372.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST COUNTY BANK	2	\$548,581.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST FEDERAL BANK	2	\$433,329.59	0.17%					\$0.00		╀	\$0.
FIRST FEDERAL SAVINGS AND LOAN	4	\$1,142,240.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,682.20	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$260,090.03	0.1% 0 \$0.00	NA(\$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$624,515.60	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$2,221,236.98	0.88% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$468,750.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$920,674.08	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$591,537.04	0.23% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	3	\$1,570,633.98	0.62% 0 \$0.00		\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,529,636.25	1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FREMONT BANK	11	\$2,913,019.82	1.16% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$850,635.25	0.34% 0 \$0.00		\$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$266,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$300,966.89	0.12% 0 \$0.00	NA (\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$188,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$247,609.70	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$264,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$327,200.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$403,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$322,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.

1	\$215,467.74	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$766,748.64	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$239,613.97	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$427,311.58	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$204,663.04	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$239,622.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$505,254.56	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$1,165,421.19	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$451,318.43	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$232,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$174,460.30	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$1,820,310.17	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$338,965.70	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$402,565.45	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$2,347,409.71	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$241,119.94	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$275,565.64	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
14	\$4,678,650.36	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$809,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$674,872.58	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
7	\$2,223,500.03	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$772,558.67	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 2 1 1 4 2 1 1 5 1 1 1 2 7	3 \$766,748.64 1 \$239,613.97 1 \$246,000.00 2 \$427,311.58 1 \$204,663.04 1 \$239,622.29 1 \$505,254.56 4 \$1,165,421.19 2 \$451,318.43 1 \$232,800.00 1 \$174,460.30 5 \$1,820,310.17 1 \$338,965.70 1 \$402,565.45 5 \$2,347,409.71 1 \$241,119.94 1 \$275,565.64 14 \$4,678,650.36 2 \$809,000.00 2 \$674,872.58 7 \$2,223,500.03	3 \$766,748.64 0.3% 0 \$0.00 1 \$239,613.97 0.1% 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 2 \$427,311.58 0.17% 0 \$0.00 1 \$204,663.04 0.08% 0 \$0.00 1 \$239,622.29 0.1% 0 \$0.00 1 \$505,254.56 0.2% 0 \$0.00 4 \$1,165,421.19 0.46% 0 \$0.00 2 \$451,318.43 0.18% 0 \$0.00 1 \$232,800.00 0.09% 0 \$0.00 1 \$174,460.30 0.07% 0 \$0.00 2 \$1,820,310.17 0.72% 0 \$0.00 1 \$338,965.70 0.13% 0 \$0.00 1 \$402,565.45 0.16% 0 \$0.00 2 \$2,347,409.71 0.93% 0 \$0.00 1 \$275,565.64 0.11% 0 \$0.00 1 \$4,678,650.36 1.86% 0 \$0.00 2 \$809,000.00 0.32% 0 \$0.00 2 \$674,872.58 0.27% 0 \$0.00 7 \$2,223,500.03 0.88% 0 \$0.00	3 \$766,748.64 0.3% 0 \$0.00 NA 0 \$0.00 1 \$239,613.97 0.1% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$427,311.58 0.17% 0 \$0.00 NA 0 \$0.00 1 \$204,663.04 0.08% 0 \$0.00 NA 0 \$0.00 1 \$239,622.29 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,165,421.19 0.46% 0 \$0.00 NA 0 \$0.00 2 \$451,318.43 0.18% 0 \$0.00 NA 0 \$0.00 1 \$232,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$174,460.30 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,820,310.17 0.72% 0 \$0.00 NA 0 \$0.00 1 \$338,965.70 0.13% 0 \$0.00 NA 0 \$0.00 1 \$241,119.94 0.1% 0 \$0.00 NA 0 \$0.00 1 \$275,565.64 0.11% 0 \$0.00 NA 0 \$0.00 1 \$275,565.64 0.11% 0 \$0.00 NA 0 \$0.00 2 \$809,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$809,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$809,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$674,872.58 0.27% 0 \$0.00 NA 0 \$0.00 2 \$674,872.58 0.27% 0 \$0.00 NA 0 \$0.00

LOGIX FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	2	\$719,352.83	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$236,775.00	0.09% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MARINE BANK	1	\$234,613.72	0.09% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$788,371.94	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,011,743.05	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$303,531.93	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$394,900.84	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$253,200.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$342,375.55	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$973,315.32	0.39% 0 \$0.00		\$0.00		0 \$0.
MIDWESTONE BANK	1	\$175,729.02	0.07% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	8	\$2,145,627.73	0.85% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$216,700.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$288,135.80	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,042.57	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$176,715.30	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MOUNTAINONE BANK	1	\$199,678.31	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$266,030.67	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$241,600.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$359,433.44	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,550.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,600.26	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$459,300.00	0.18% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	3	\$759,258.00	0.3% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$954,428.22	0.38% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$209,683.71	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$399,384.12	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	1	\$463,250.00	0.18% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$198,800.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$583,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0	\$0.
OAK BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0	\$0.
OCEANFIRST BANK	2	\$461,606.56	0.18% 0 \$0.00	NA	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$356,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.
ON Q FINANCIAL, INC.	1	\$183,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.
OPES ADVISORS, INC	8	\$3,272,743.77	1.3% 0 \$0.00	NA	0.00\$	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$216,643.31	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$902,608.14	0.36% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	2	\$607,054.19	0.24% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$229,161.90	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,944,790.45	0.77% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,336,100.00	0.53% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PINNACLE MORTGAGE GROUP,	2	\$474,200.00	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$0.

INC.							
PLATINUM HOME MORTGAGE	2	\$488,197.18	0.19% 0 \$0.00	NA (\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,314,481.24	0.52% 0 \$0.00	NA (\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$416,343.73	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$281,346.73	0.11% 0 \$0.00	NA (\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$322,491.67	0.13% 0 \$0.00	NA (\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	0 \$0.
RAYMOND JAMES BANK, FSB	2	\$367,000.00	0.15% 0 \$0.00	NA (\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,528,307.95	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP.	2	\$646,372.06	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$397,387.21	0.16% 0 \$0.00	NA (\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	1	\$224,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$347,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,634,666.92	1.84% 0 \$0.00	NA(0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	13	\$4,624,491.81	1.83% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$246,810.96	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$389,425.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$996,551.28	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$474,950.00	0.19% 0 \$0.00	NA (\$0.00	NA	0 \$0.

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SCHOOLSFI FEDERAL C UNION		6	\$2,018,930.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SEASONS FI CREDIT UN		1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY I BANK OF N DAKOTA		1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	3	3	\$809,815.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIERRA PAO MORTGAGE COMPANY,	3	4	\$1,250,869.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIMONICH CORPORAT BANK OF COMMERCI MORTGAGI	Ξ.	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIUSLAW B	ANK	1	\$218,448.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COM BANK	MMUNITY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAF FEDERAL C UNION		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH PAC FINANCIAL CORPORAT		1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN NATIONAL ASSOCIATION	,	1	\$249,623.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S RIVER CREI UNION		2	\$361,914.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS	BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD CREDIT UN		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BAN CROSS PLA		1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMP CREDIT UN MARYLANI	ION OF	1	\$286,558.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING S BANK	SAVINGS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN OF MONTAI		1	\$232,583.39	0.09%	Ш			-	\$0.00	NA		
SUBURBAN MORTGAGE		1	\$546,176.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY OF NEW MEXICO							
SUMMIT CREDIT UNION	2	\$376,300.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$203,465.01	0.08% 0 \$0.00	NA	\$0.00		0 \$0.
SWBC MORTGAGE	5	\$1,633,160.07	0.65% 0 \$0.00	NA (\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$230,819.97	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$193,687.95	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	1	\$224,860.81	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE WASHINGTON TRUST COMPANY	1	\$221,665.63	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$253,500.00	0.1% 0 \$0.00		\$0.00		0 \$0.
UMPQUA BANK	2	\$412,857.17	0.16% 0 \$0.00	NA (\$0.00	NA	0 \$0.
UNION SAVINGS BANK	10	\$2,635,411.49	1.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$366,934.17	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$182,916.07	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$409,354.74	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$373,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$634,655.10	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	2	\$565,505.10	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,570,889.39	1.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$367,420.85	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$208,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WESTFIELD BANK, F.S.B.	1	\$196,183.94	0.08% 0 \$0.00		\$0.00		0 \$0.
WINGS FINANCIAL FEDERAL CREDIT	1	\$278,770.12	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$365,723.01			NA	0	\$0
	Unavailable	219	\$66,114,434.18	26.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		832	\$252,041,756.90	100% 0 \$0.00	0 \$0.00		0	\$0.
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31417DTK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$798,379.93	0.23% 0 \$0.00		NA	0	\$0
	3RD FED BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	****			NA		
	ACADEMY MORTGAGE CORPORATION	1	\$212,672.05	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,736.42	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$255,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	3	\$604,421.66	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$740,459.12			NA		
	ALLIANCE BANK	1	\$231,618.65	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$199,685.24	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,			NA	Ш	
<u> </u>	AMEGY MORTGAGE	1	\$379,401.96	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,289.60	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$199,671.26	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$723,736.42	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$804,600.26	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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AMERICAN INTERBANC MORTGAGE, LLC	1	\$273,559.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,635,427.11	0.76%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,361,291.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$3,444,221.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
ANCHORBANK FSB	4	\$858,037.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,632.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,318.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
ASSOCIATED BANK, NA	14	\$3,004,139.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
ASSOCIATED CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
AUBURNBANK	1	\$175,481.07	0.05%	0	\$0.00	NA	0	\$0.00	NA		0 \$0.
AURORA FINANCIAL GROUP INC.	6	\$1,365,417.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
BANCORPSOUTH BANK	13	\$3,030,972.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
BANK MUTUAL	3	\$557,425.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0.
BANK OF AMERICAN FORK	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
BANK OF HAWAII	6	\$2,134,139.61	0.61%	0	\$0.00	NA	0	\$0.00	NA		0 \$0.
BANK OF SPRINGFIELD	2	\$612,479.35	0.18%	0	\$0.00	NA	0	\$0.00			0 \$0.
BANK OF STANLY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
BANK OF WASHINGTON	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00		Ī	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,578.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
	1	\$359,457.78	0.1%	Λ	\$0.00	NΔ	0	\$0.00	NA	(0 \$0.

BANKFINANCIAL FSB							
BANNER BANK	4	\$1,218,528.58	0.35% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$578,328.56	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	3	\$894,569.92	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BAY-VALLEY MORTGAGE GROUP	8	\$2,684,394.10	0.77% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BAYCOAST BANK	1	\$295,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	6	\$1,668,586.95	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$419,772.26	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BOFI FEDERAL BANK	2	\$490,233.25	0.14% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	3	\$999,953.39	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	4	\$817,583.92	0.24% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$228,000.00	0.07% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,941,936.16	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$193,295.32	0.06% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$279,568.88	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,139,834.61	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$328,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$459,292.16	0.13% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CASHCALL, INC.	39	\$14,188,187.53	4.09% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$1,163,416.33	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$577,953.11	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$447,557.17	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$870,995.18	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.

CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,724.59	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	2	\$816,119.31	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$445,105.39	0.13% 0 \$0.00	NA(\$0.00	NA 0 \$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CHELSEA GROTON BANK	2	\$376,418.51	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$250,721.81	0.07% 0 \$0.00	NA (\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	19	\$5,881,756.55	1.69% 0 \$0.00	NA	\$0.00	
CIS FINANCIAL SERVICES, INC.	3	\$693,315.83	0.2% 0 \$0.00	NA (\$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	3	\$780,276.11	0.22% 0 \$0.00	NA (\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,246,146.09	0.36% 0 \$0.00	NA (\$0.00	NA 0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$411,351.61	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	16	\$5,530,234.69	1.59% 0 \$0.00	NA (\$0.00	NA 0 \$0.
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$410,866.42	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	3	\$848,791.82	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CORTRUST BANK	1	\$209,669.51	0.06% 0 \$0.00	NA (\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,190.76	0.06% 0 \$0.00	NA	\$0.00	
CREDIT UNION OF COLORADO	3	\$844,531.93	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$386,890.16	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	2	\$592,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.

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DELMAR FINANCIAL COMPANY	1	\$193,687.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,552,649.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$222,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$231,618.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	6	\$1,351,241.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
EQUITY RESOURCES, INC.	1	\$195,085.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$737,941.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	8	\$2,334,562.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$413,312.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,221,368.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, INC.	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FIRST CHOICE BANK	2	\$689,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,385,820.33			\$0.00			\$0.00		0 \$0.0
FIRST CITIZENS BANK NA	2	\$382,546.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	1	\$269,565.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0

FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,134.33	0.07% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,730.56	0.05% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0
FIRST FEDERAL BANK	3	\$747,421.78	0.22% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$231,200.00	0.07% 0 \$0.00	NA 0 \$	0.00	NΑ	0,00
FIRST HAWAIIAN BANK	1	\$386,410.91	0.11% 0 \$0.00	NA 0 \$	0.00	NA	0,00
FIRST INTERSTATE BANK	5	\$1,329,376.82	0.38% 0 \$0.00	NA 0 \$	0.00	NΑ	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$504,782.94	0.15% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$398,950.00	0.11% 0 \$0.00	NA 0 \$	0.00	NΑ	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,534,437.77	0.73% 0 \$0.00	NA 0 \$	0.00	NΑ	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$303,221.00	0.09% 0 \$0.00	NA 0 \$	0.00	NΑ	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,712.35	0.05% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$179,710.48	0.05% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$472,139.95	0.14% 0 \$0.00	NA 0 \$	0.00	NA	0,00
FIRST PLACE BANK	11	\$3,702,737.07	1.07% 0 \$0.00	NA 0 \$	0.00	NΑ	0.0
FIRST REPUBLIC BANK	6	\$2,735,740.11	0.79% 0 \$0.00	NA 0 \$			0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$	0.00	NA	0,00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,202,760.30	0.92% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$174,718.52	0.05% 0 \$0.00	NA 0 \$	0.00	NΑ	0,00

FREMONT BANK	6	\$2,344,803.15	0.68%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,155,888.38	0.62%					\$0.00				\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$185,400.00	0.05%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$574,668.40	0.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
GFI MORTGAGE BANKERS, INC.	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$356,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
GMFS, LLC	2	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
GREAT MIDWEST BANK SSB	1	\$239,630.48	0.07%	0	\$0.00			\$0.00				\$0
GREAT WESTERN BANK	4	\$1,236,022.38	0.36%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
GREENWOOD CREDIT UNION	1	\$198,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
GSF MORTGAGE CORPORATION	1	\$236,776.78	0.07%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
GUILD MORTGAGE COMPANY	2	\$547,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0
HEARTLAND BANK	2	\$596,799.14	0.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
HOME BANK	1	\$281,575.26	0.08%					\$0.00				\$0
HOME FEDERAL BANK	2	\$460,925.70	0.13%	0	\$0.00		Г	\$0.00				\$0
HOME FEDERAL SAVINGS BANK	1	\$231,626.84	0.07%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
HOMEWISE, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00			\$0.00				\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,808.12	0.05%			NA	. 0	\$0.00	N	ΙA	0	\$0
ICON CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
IH MISSISSIPPI VALLEY CREDIT	2	\$461,272.91	0.13%			NA	0	\$0.00	N	ΙA	0	\$0

UNION										1	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$917,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	۱ (\$0.
INVESTORS BANK	12	\$3,481,642.85	1%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0.
J.G. WENTWORTH HOME LENDING, INC.	2	\$567,605.31	0.16%			NA	0	\$0.00			\$0.
JAMES B. NUTTER AND COMPANY	1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,120.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,625,621.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$190,456.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.09%				-	\$0.00		4	\$0.
LAKE AREA BANK	2	\$650,533.76	0.19%				_	\$0.00		_	0 \$0.
LAKELAND BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0.
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,321,420.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	۱ (0\$0.
LBS FINANCIAL CREDIT UNION	1	\$254,598.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	۲ (0\$0.
LEADER BANK, N.A.	13	\$4,287,330.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0
LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$215,660.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0
LOANDEPOT.COM, LLC	10	\$2,806,045.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0
LOGIX FEDERAL CREDIT UNION	2	\$772,752.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0
LOS ALAMOS NATIONAL BANK	3	\$907,926.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0
MACHIAS SAVINGS BANK	1	\$174,736.42	0.05%					\$0.00		4	0 \$0
MAGNA BANK	4	\$1,172,281.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0
MANSFIELD COOPERATIVE BANK	1	\$174,724.59	0.05%					\$0.00		4	0\$0
MARINE BANK	1	\$228,000.00	0.07%				_	\$0.00	NA	<u> </u>	0\$0
MARQUETTE BANK	1	\$215,225.34	0.06%				_	\$0.00			0\$0
MASON-MCDUFFIE MORTGAGE	3	\$1,059,457.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0

CORPORATION							
MEMBERS PLUS CREDIT UNION	1	\$223,635.55	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,817.14	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$266,570.54	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, INC.	2	\$744,825.97	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,800.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$269,584.28	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$350,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$1,152,153.54	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	7	\$1,956,482.18	0.56% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$455,266.54	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$331,488.83	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$504,814.25	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$355,451.88	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$230,644.33	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$938,313.35	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MOUNTAINONE BANK	1	\$239,622.29	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	8	\$2,544,221.85	0.73% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$499,059.69	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,100.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$409,990.06	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEW AMERICAN MORTGAGE, LLC	4	\$1,099,481.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$760,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,128,970.45	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$193,253.65	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$251,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$336,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$333,086.36	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$927,655.30	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$423,722.86	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	14	\$4,781,336.09	1.38% 0 \$0.00		\$0.00		0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.05% 0 \$0.00		\$0.00		0 \$0.
ORRSTOWN BANK	1	\$323,478.86	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$483,000.00	0.14% 0 \$0.00		\$0.00		0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$607,414.93	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$618,046.81	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	12	\$3,771,388.58	1.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$334,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

PEOPLES STATE BANK	1	\$193,600.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$231,642.79	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,998,861.66	1.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$239,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$196,100.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$380,800.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$264,224.27	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$519,446.46	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	8	\$2,437,464.36	0.7% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$211,680.69	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
RAYMOND JAMES BANK, FSB	1	\$319,200.00	0.09% 0 \$0.00		0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$404,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$252,618.95	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$417,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$205,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC.	1	\$228,647.41	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	3	\$607,549.44	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$205,600.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ROLLSTONE BANK & TRUST	2	\$546,120.17	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ROUNDBANK	1	\$417,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,515,073.08	1.88% 0 \$0.00		0 \$0.00	
ROYAL CREDIT UNION	2	\$429,736.40	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	18	\$6,091,728.61	1.75% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

SACRAMENTO CREDIT UNION	2	\$569,301.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$488,653.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$224,630.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,500,896.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$502,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,743,850.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$286,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$691,515.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,209,631.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	3	\$709,473.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$301,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$329,491.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$1,042,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$279,578.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$826,345.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING,	4	\$1,272,540.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

INC.							
STERLING SAVINGS BANK	3	\$724,754.83	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,404.86	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$776,972.75	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$250,750.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	6	\$1,517,568.67	0.44% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$381,230.56	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	2	\$777,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$500,499.60	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE LENDING COMPANY, INC.	1	\$239,250.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC.	1	\$232,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$333,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE PARK BANK	2	\$431,400.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$536,147.56	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$175,100.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$332,472.80	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$375,200.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$394,730.56	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$528,773.12	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0

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UMPQUA BANK	10	\$2,933,146.51	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION SAVINGS	19	\$4,529,312.14	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK	1)	ψ 1,527,512.17	1.5 /0 0 φ0.00	111 σφυ.σο	1 11 1 0 ψ0.
UNITED BANK & TRUST	4	\$1,125,430.17	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	2	\$520,766.23	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$400,075.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,200.86	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY CREDIT UNION	1	\$215,175.43	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,931.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	1	\$395,292.10	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	3	\$677,701.30	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,367,502.91	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WANIGAS CREDIT UNION	1	\$218,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,021,601.46	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$193,694.68	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	3	\$615,150.26	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WEST GATE BANK	1	\$370,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BANK	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	2	\$755,339.69	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTSTAR MORTGAGE CORPORATION	2	\$430,327.68	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$237,883.17	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$949,200.30	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	300	\$90,868,288.44	26.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1,193	\$347,117,156.84	100%	0 \$0.00		0 \$0.00		0	\$0.
									Ш	
31417DTL7	1ST SECURITY BANK OF WASHINGTON	3	\$909,700.00		0 \$0.00		0 \$0.00	NA	Ш	
	3RD FED BANK	1	\$215,667.43	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$304,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$283,621.64	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$375,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	4	\$1,387,485.27	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,753,362.97	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$279,559.34	0.09%	0 \$0.00	NA	0 \$0.00	NA	О	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$247,609.70	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$913,947.06	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$242,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	О	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,126,179.52	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$199,685.24	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,485,480.24	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$740,259.45	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,094,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
		5	\$1,688,825.66	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

AMERICAN SOUTHWEST MORTGAGE CORP.					
ANCHORBANK FSB	8	\$2,046,311.70	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$408,342.14	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$301,524.72	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,159.03	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	10	\$2,535,317.73	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,630.48	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$241,610.76	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$269,360.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$312,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	6	\$1,482,822.14	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$460,276.41	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$210,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	10	\$3,554,954.48	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF NEW ORLEANS	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	2	\$594,066.52	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	2	\$498,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANNER BANK	1	\$259,599.68	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	3	\$1,223,906.47	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	6	\$1,891,854.11	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	11	\$3,136,084.69	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$400,954.04	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$588,641.79	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BOFI FEDERAL BANK	1	\$176,727.48	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL	4	\$1,255,557.57	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CORPORATION		ψ1,200,007.07	0.12 /0 0 00.00	1 11 1	σ φσισσ	1,111	Ĭ	ΨΟ.
BROKER SOLUTIONS,		Ф2 020 724 07	0.60% 0.00	27.4	0,00,00	NT A		ሰ ለ /
INC. DBA NEW AMERICAN FUNDING	6	\$2,028,724.97	0.69% 0 \$0.00	NA	0 \$0.00	NA	U	\$0.0
CAPITAL CREDIT								
UNION	2	\$454,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$438,200.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	34	\$11,699,407.92	3.98% 0 \$0.00	NA	0 \$0.00			
CASTLE & COOKE	2	¢012.702.07	0.210/ 0.50 00	NI A	0,60,00	NT A		ቀለ /
MORTGAGE, LLC	3	\$912,793.07	0.31% 0 \$0.00	NA	0 \$0.00	NA	U	\$U.
CENTENNIAL	1	\$178,219.08	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
LENDING, LLC	1	\$170,217.00	0.00 // 0 40.00	1 1/1	υ ψυ.υυ	1171	Ĭ	ψΟ.
CENTRAL PACIFIC	4	\$1,776,881.42	0.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK CENTRIC FEDERAL		. ,					H	
CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CENTURY			- 				H	
MORTGAGE		425 6 000 00		27.4	0,00	27.4		ΦΟ.
COMPANY, D/B/A	1	\$256,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	O	\$0.0
CENTURY LENDING								
CHARLES RIVER	1	\$184,721.36	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK		·					Ш	
CHEMICAL BANK	1	\$192,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CHERRY CREEK	1.0	Φ5 ((O 2O2 O4	1 0207 0 00 00	NIA	0,00,00	NT A		ቀለ /
MORTGAGE COMPANY	18	\$5,660,303.94	1.92% 0 \$0.00	NA	0 \$0.00	NA	U	\$U.
CITADEL FEDERAL			++++		1.		H	
CREDIT UNION	1	\$207,344.36	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL	2	¢005.047.50	0.29% 0.60.00	NT A	0,00,00	NT A		<u></u>
CREDIT UNION	3	\$825,947.59	0.28% 0 \$0.00	NA	0 \$0.00	NA	U	ֆ U.(
COBALT	12	\$4,376,415.41	1.49% 0 \$0.00	NΔ	0 \$0.00	NA		<u>-</u> የብ
MORTGAGE, INC.	12	Ψ-,5/0,-15.+1	1.77/00 \$0.00	11/1	υψυ.υυ	IVA	ľ	ψ υ. \
COLUMBIA CREDIT	2	\$530,346.82	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNION		,					H	
COMMUNITY BANK - MISSOULA	1	\$196,683.13	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COMMUNITY			- 				H	
MORTGAGE	2	\$738,322.62	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FUNDING, LLC		4.50,522.02	3.22 / 5 5 5 5 5 5	. 11.		1111	$ \tilde{\ } $	₊ 0.1
COMMUNITYONE	1	\$100,000,00	0.060/ 0.00	NT A	0,60,00	NT A	^	<u></u>
BANK, N.A.	1	\$180,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	V	φU.(
CORNERSTONE	5	\$1,871,922.57	0.64% 0 \$0.00	NΔ	0 \$0.00	NA	0	\$O (
MORTGAGE INC.							Ш	
CORTRUST BANK	1	\$200,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF	1	\$212,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COLORADO		, ,				<u> </u>	Ш	

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$194,699.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$235,536.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$3,247,907.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$563,492.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$666,698.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$399,356.62	0.14%				L	\$0.00	NA	0 \$0.
ELEVATIONS CU	6	\$1,458,384.10	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC.	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$353,454.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,252,880.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$198,087.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	4	\$1,116,798.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$557,166.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,371,608.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST CHOICE BANK	3	\$757,557.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,118,841.10	0.38%					\$0.00		0 \$0.
FIRST CITIZENS BANK NA	2	\$833,371.94	0.28%	0	\$0.00			\$0.00	NA	0 \$0.
	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY									1		
CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION	1	\$238,632.02	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
FIRST FEDERAL BANK, FSB	2	\$634,964.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,174.67	0.16%	0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,215,545.09	0.41%	0	\$0.00	NA	.0	\$0.00	NA	. (\$0.
FIRST INTERSTATE BANK	5	\$1,334,286.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$501,368.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$992,920.33	0.34%	0	\$0.00	NA	.0	\$0.00	NA	.(\$0.
FIRST MORTGAGE CORPORATION	2	\$474,927.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST NATIONAL BANK ALASKA	1	\$201,390.57	0.07%	0	\$0.00	NA	.0	\$0.00	NA	.(\$0.
FIRST PLACE BANK	7	\$1,767,575.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	.[(\$0
FIRST REPUBLIC BANK	2			П	\$0.00			\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,103,560.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	. () \$0
FIRST UNITED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.[) \$0
FIRSTRUST SAVINGS BANK	2	\$633,986.43	0.22%					\$0.00	NA		
FREEDOM MORTGAGE CORP.	1	\$501,921.78	0.17%	Ш			-	\$0.00	NA	-	_
FREMONT BANK	6	\$1,514,239.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	. (C) \$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,514,743.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
GMFS, LLC	3	· · · · · · · · · · · · · · · · · · ·	0.29%	-			_	\$0.00	NA	_	_
	1	\$334,000.00	0.11%	0	\$0.00	NA	U	\$0.00	NA	U	\$0

GRAFTON SUBURBAN CREDIT UNION							
GREAT WESTERN BANK	1	\$209,669.51	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$187,947.20	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$724,245.67	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$346,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$182,705.65	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HARBOR NATIONAL BANK	1	\$415,025.45	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$941,804.68	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$416,329.27	0.14% 0 \$0.00		\$0.00		0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$316,123.16	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$750,738.82	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
INVESTORS BANK	7	\$2,557,254.88	0.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC.	2	\$817,722.09	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$367,420.84	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$260,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,694,182.14	0.92% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$239,739.76	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$912,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$206,581.44	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAKE REGION BANK	1	\$293,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,448,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	20	\$6,380,732.93	2.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$374,710.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
LOANDEPOT.COM, LLC	4	\$1,027,377.87	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	2	\$478,805.38	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,625,857.54	0.55% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$225,559.76	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
MARINE BANK	2	\$599,384.43	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$303,531.93	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$405,250.00	0.14% 0 \$0.00	NA	0 \$0.00		0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$263,593.52	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,235.67	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$245,612.85	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$703,258.04	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$866,881.55	0.29% 0 \$0.00		0 \$0.00		0 \$0.
MIDWESTONE BANK	1	\$205,300.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.07% 0 \$0.00		0 \$0.00		0 \$0.
MILFORD BANK, THE	1	\$268,594.84	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	5	\$1,237,171.33	0.42% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$286,538.37	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	2	\$458,284.08	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	3	\$941,035.24	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	2	\$614,371.94	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,150,254.07	0.39% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$214,661.63	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
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MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,972.62	0.06%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$379,414.93	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$205,932.44	0.07%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
NEW AMERICAN MORTGAGE, LLC	3	\$880,378.59	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$256,586.62	0.09%	0 \$0.00			\$0.00		0 \$0
NORTHMARK BANK	1	\$179,722.85	0.06%	0\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$485,886.64	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$417,286.27	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$1,042,500.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$229,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	8	\$3,065,110.36	1.04%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$187,710.54	0.06%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$363,600.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK, F.S.B.	1	\$260,623.95	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$280,367.66	0.1%	\$0.00	NA	0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	6	\$1,249,071.07	0.42%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	8	\$2,168,908.11	0.74%	\$0.00	NA	0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,022,069.32	1.71%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	3	\$964,420.85	0.33%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$402,600.00	0.14%	0.00	NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$324,410.64	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0

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PRAIRIE STATE BANK & TRUST	1	\$226,447.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	Y (0 \$0
PREMIER AMERICA CREDIT UNION	2	\$786,732.53	0.27%	0	\$0.00	NA	0	\$0.00	N.F	¥ (0 \$0
PREVAIL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A	¥ (0 \$0
PROVIDENT CREDIT UNION	5	\$1,436,158.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	X (0 \$0
RAYMOND JAMES BANK, FSB	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$538,170.11	0.18%	0	\$0.00	NA	0	\$0.00	N <i>F</i>	4 (0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$243,624.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
RESIDENTIAL HOME FUNDING CORP.	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
RIGHT START MORTGAGE, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
RIVER VALLEY BANK	4	\$1,018,893.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$399,841.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	Y (0 \$0
ROEBLING SAVINGS AND LOAN	1	\$378,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
ROLLSTONE BANK & TRUST	2	\$445,288.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,213,909.72	1.43%	0	\$0.00	NA	0	\$0.00	N.F	¥ (0 \$0
ROYAL CREDIT UNION	5	\$987,535.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
RPM MORTGAGE, INC.	17	\$5,141,775.92	1.75%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
S&T BANK	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
SAFE CREDIT UNION	1	\$213,071.44	0.07%	0	\$0.00	NA	0	\$0.00	N.A	A (0 \$0
SALAL CREDIT UNION	1	\$314,005.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$833,221.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$502,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.F	1	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
0001(11				_			_	\$0.00		-	0 \$0

SCHOO FINAN UNION	CIAL CREDIT											
	OLSFIRST LAL CREDIT	8	\$2,370,665.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SECUR NATIO MORT	NAL	4	\$1,524,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MORT	A PACIFIC GAGE ANY, INC.	8	\$2,526,172.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SCHOO	R STATE DLS SERVICE ANY, LLC	1	\$190,699.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FINAN	H PACIFIC CIAL DRATION	1	\$416,179.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NATIO	REIGN BANK, NAL CIATION	1	\$294,755.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
	NE'S OF FALL CREDIT	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ST. MA	ARYS BANK	2	\$422,187.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CREDI	UL FEDERAL T UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
STANI AND T COMP		1	\$252,551.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
STANI MORTO CORPO		1	\$269,066.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
	BANK OF PLAINS	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CREDI	EMPLOYEES T UNION OF LAND, INC.	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
STEAR INC.	NS LENDING,	4	\$1,260,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
STERL BANK	ING SAVINGS	3	\$1,242,550.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
	MAN BANK NTANA	1	\$287,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SUMM UNION	IT CREDIT	8	\$1,927,300.88	0.65%					\$0.00	NA	L	
SUN W MORT		1	\$207,876.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

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COMPANY INC.								
SUPERIOR FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$	0.
SWBC MORTGAGE	6	\$2,120,565.53	0.72% 0 \$0.00	NA (\$0.00	NA	0 \$	0.
TELCOM CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$	0.
THE CITIZENS BANKING COMPANY	1	\$392,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$	0.
THE LENDING COMPANY, INC.	1	\$220,160.50	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$	0.
THE MORTGAGE HOUSE, INC.	1	\$308,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$	0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,600.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$	0.
THE PARK BANK	1	\$316,150.00	0.11% 0 \$0.00	NA (\$0.00	NA	0\$	0.
THE PEOPLES CREDIT UNION	1	\$269,185.41	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$	0.
TRAVERSE CITY STATE BANK	1	\$197,100.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$	0.
TRUMARK FINANCIAL CREDIT UNION	1	\$268,576.65	0.09% 0 \$0.00	NA	\$0.00	NA	0\$	0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,527.69	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$	0.
UMPQUA BANK	8	\$2,612,970.02	0.89% 0 \$0.00	NA (\$0.00	NA	0 \$	0.
UNION SAVINGS BANK	11	\$2,791,585.81	0.95% 0 \$0.00	NA	\$0.00	NA	0 \$	0.
UNITED BANK & TRUST	2	\$550,807.02	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$	0.
UNITED BANK OF UNION	1	\$213,648.24	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$	0.
UNITUS COMMUNITY CREDIT UNION	1	\$331,488.83	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$607,772.98	0.21% 0 \$0.00	NA(\$0.00	NA	0 \$	0.
UNIVEST BANK AND TRUST CO.	1	\$230,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$	0.
VALLEY NATIONAL BANK	2	\$420,003.30	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$	0.
VANDYK MORTGAGE CORPORATION	1	\$234,683.08	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$	0.

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,728.89	0.06%	0 \$0.00	NA	.0\$	60.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$834,398.62	0.28%	0 \$0.00	NA	. 0 \$	60.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,875,339.82	2.34%	0 \$0.00	NA	.0\$	60.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,600.00	0.28%	0 \$0.00	NA	.0\$	80.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$269,750.00	0.09%	0 \$0.00	NA	0\$	80.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$205,925.41	0.07%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$564,000.00	0.19%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.
	WESTBURY BANK	1	\$252,000.00	0.09%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$447,275.13	0.15%	0 \$0.00	NA	.0\$	60.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,690.53		0 \$0.00		Ц	60.00		Ш	
	Unavailable	259	\$81,701,805.74	27.78%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.
Total		977	\$294,291,512.79	100%	0 \$0.00		0 \$	60.00		0	\$0.
							Ш				
31417DTM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,500.00	0.15%	0 \$0.00	NA	.0\$	60.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$440,313.26	0.17%	0 \$0.00	NA	0\$	80.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	3	\$1,022,786.30	0.41%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,452,624.66	0.58%	0 \$0.00	NA	.0\$	80.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$583,080.92	0.23%	0 \$0.00	NA	0\$	80.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$392,371.39	0.16%	0 \$0.00	NA	0\$	80.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$462,551.30	0.18%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3			0 \$0.00		.0\$	60.00			
	AMERICAN INTERBANC	2	\$608,020.45	0.24%	0 \$0.00	NA	0 \$	00.00	NA	O	\$0.

MORTGAGE, LLC											
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,036,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,259,226.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$390,178.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$1,107,040.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$342,967.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,650.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$314,703.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$2,155,033.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$292,318.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.17%	0	\$0.00			\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$2,138,204.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$434,419.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,723,408.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$215,667.43	0.09%					\$0.00	NA		
BANK OF SPRINGFIELD	1	\$197,335.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION											
BANKNEWPORT	2	\$452,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$445,060.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$407,357.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	7	\$2,236,706.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	4	\$1,080,558.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$303,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$190,692.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,150,637.57	1.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,355,451.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,210,049.12	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$414,660.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	35	\$12,747,479.49	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,684,325.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$409,340.53	0.16%					\$0.00		L	\$0.0
CENTRAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$277,043.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$275,266.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,420.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$252,601.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	13	\$4,332,231.03	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

1	\$251,312.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$221,158.96	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$465,600.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$499,230.16	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
16	\$4,987,237.27	1.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$391,369.48	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$299,527.87	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$782,174.83	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.11%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
2	\$590,818.21	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$252,341.88	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$324,510.50	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$324,499.60	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$369,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$279,443.35	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$179,704.13	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$832,086.83								
1	\$236,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$1,362,093.25	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 2 2 16 1 1 1 1 1 1 1 1 3 3 1 1	1 \$221,158.96 2 \$465,600.00 2 \$499,230.16 16 \$4,987,237.27 1 \$391,369.48 1 \$299,527.87 3 \$782,174.83 1 \$280,000.00 2 \$590,818.21 1 \$252,341.88 1 \$252,341.88 1 \$324,510.50 1 \$324,499.60 1 \$369,500.00 1 \$279,443.35 1 \$179,704.13 3 \$832,086.83 1 \$236,500.00 5 \$1,362,093.25	1 \$221,158.96 0.09% 2 \$465,600.00 0.18% 2 \$499,230.16 0.2% 16 \$4,987,237.27 1.98% 1 \$391,369.48 0.16% 1 \$299,527.87 0.12% 3 \$782,174.83 0.31% 1 \$280,000.00 0.11% 2 \$590,818.21 0.23% 1 \$252,341.88 0.1% 1 \$324,510.50 0.13% 1 \$324,499.60 0.13% 1 \$369,500.00 0.08% 1 \$205,000.00 0.08% 1 \$279,443.35 0.11% 1 \$179,704.13 0.07% 3 \$832,086.83 0.33% 1 \$236,500.00 0.09% 5 \$1,362,093.25 0.54%	1 \$221,158.96 0.09% 0 \$0.00 2 \$465,600.00 0.18% 0 \$0.00 2 \$499,230.16 0.2% 0 \$0.00 16 \$4,987,237.27 1.98% 0 \$0.00 1 \$391,369.48 0.16% 0 \$0.00 1 \$299,527.87 0.12% 0 \$0.00 3 \$782,174.83 0.31% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 2 \$590,818.21 0.23% 0 \$0.00 1 \$252,341.88 0.1% 0 \$0.00 1 \$324,510.50 0.13% 0 \$0.00 1 \$369,500.00 0.13% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$279,443.35 0.11% 0 \$0.00 1 \$179,704.13 0.07% 0 \$0.00 3 \$832,086.83 0.33% 0 \$0.00 5 \$1,362,093.25 0.54% 0 \$0.00	1 \$221,158.96	1 \$221,158.96	1 \$221,158.96	1 \$221,158.96	1 \$221,158.96 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$465,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$499,230.16 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$4,987,237.27 1.98% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$391,369.48 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$299,527.87 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$782,174.83 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$590,818.21 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$252,341.88 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$324,499.60 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$369,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$279,443.35 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,704.13 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$832,086.83 0.33% 0 \$0.00 NA 0 \$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,150,499.30	0.46% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$344,468.81	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,466,979.02	0.98% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$238,615.58	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$407,072.27	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,591.98	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,320.73	0.43% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST CHOICE BANK	1	\$265,581.37	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$527,194.15	0.21% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$519,518.03	0.21% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$392,408.09	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,645.87	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$254,615.92	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$436,443.24	0.17% 0 \$0.00	NA	\$0.00	NA 0 5	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$323,051.84	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$583,522.43	0.23% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

1	\$220,659.72	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
6	\$1,751,803.11	0.7% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$475,006.80	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$311,406.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$305,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$654,742.70	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$647,373.63	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
9	\$2,855,488.62	1.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$392,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$339,875.89	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$266,570.54	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
3	\$1,070,712.20	0.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$199,685.24	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$365,158.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$322,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$626,343.73	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$440,210.82	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$344,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$322,502.68	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$416,357.96	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$280,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$299,527.87	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$399,356.62	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	2 1 1 2 9 1 1 1 1 1 1 1 2 2	6 \$1,751,803.11 2 \$475,006.80 1 \$311,406.00 1 \$305,500.00 2 \$654,742.70 2 \$647,373.63 9 \$2,855,488.62 1 \$392,000.00 1 \$339,875.89 1 \$266,570.54 3 \$1,070,712.20 1 \$199,685.24 1 \$365,158.00 1 \$322,000.00 2 \$626,343.73 2 \$440,210.82 1 \$344,000.00 1 \$322,502.68 1 \$416,357.96 1 \$280,000.00	6 \$1,751,803.11 0.7% 0 \$0.00 2 \$475,006.80 0.19% 0 \$0.00 1 \$311,406.00 0.12% 0 \$0.00 1 \$305,500.00 0.12% 0 \$0.00 2 \$654,742.70 0.26% 0 \$0.00 2 \$647,373.63 0.26% 0 \$0.00 1 \$3392,000.00 0.16% 0 \$0.00 1 \$339,875.89 0.13% 0 \$0.00 1 \$339,875.89 0.13% 0 \$0.00 1 \$266,570.54 0.11% 0 \$0.00 1 \$199,685.24 0.08% 0 \$0.00 1 \$365,158.00 0.15% 0 \$0.00 1 \$322,000.00 0.13% 0 \$0.00 2 \$626,343.73 0.25% 0 \$0.00 2 \$440,210.82 0.17% 0 \$0.00 1 \$322,502.68 0.13% 0 \$0.00 1 \$322,502.68 0.13% 0 \$0.00 1 \$3280,000.00 0.11% 0 \$0.00 1 \$3280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$2299,527.87 0.12% 0 \$0.00	6 \$1,751,803.11 0.7% 0 \$0.00 NA 2 \$475,006.80 0.19% 0 \$0.00 NA 1 \$311,406.00 0.12% 0 \$0.00 NA 1 \$305,500.00 0.12% 0 \$0.00 NA 2 \$654,742.70 0.26% 0 \$0.00 NA 2 \$647,373.63 0.26% 0 \$0.00 NA 2 \$647,373.63 0.26% 0 \$0.00 NA 1 \$392,000.00 0.16% 0 \$0.00 NA 1 \$392,000.00 0.16% 0 \$0.00 NA 1 \$339,875.89 0.13% 0 \$0.00 NA 1 \$266,570.54 0.11% 0 \$0.00 NA 3 \$1,070,712.20 0.43% 0 \$0.00 NA 1 \$199,685.24 0.08% 0 \$0.00 NA 1 \$365,158.00 0.15% 0 \$0.00 NA 2 \$626,343.73 0.25% 0 \$0.00 NA 2 \$440,210.82 0.17% 0 \$0.00 NA 1 \$344,000.00 0.14% 0 \$0.00 NA 1 \$322,502.68 0.13% 0 \$0.00 NA 1 \$344,000.00 0.14% 0 \$0.00 NA 1 \$3446,357.96 0.17% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA	6 \$1,751,803.11 0.7% 0 \$0.00 NA 0 \$0.00 2 \$475,006.80 0.19% 0 \$0.00 NA 0 \$0.00 1 \$311,406.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$305,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$654,742.70 0.26% 0 \$0.00 NA 0 \$0.00 2 \$647,373.63 0.26% 0 \$0.00 NA 0 \$0.00 9 \$2,855,488.62 1.13% 0 \$0.00 NA 0 \$0.00 1 \$3392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$339,875.89 0.13% 0 \$0.00 NA 0 \$0.00 1 \$266,570.54 0.11% 0 \$0.00 NA 0 \$0.00 1 \$199,685.24 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3322,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3322,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3344,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3416,357.96 0.17% 0 \$0.00 NA 0 \$0.00 1 \$322,502.68 0.13% 0 \$0.00 NA 0 \$0.00 1 \$322,502.68 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3280,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3280,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$322,502.68 0.13% 0 \$0.00 NA 0 \$0.00 1 \$322,502.68 0.13% 0 \$0.00 NA 0 \$0.00 1 \$2280,000.00 0.11% 0 \$0.00 NA 0 \$0.00

1	\$217,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$177,332.51	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$279,568.89	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$304,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$335,493.93	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$416,329.27	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$202,400.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$670,500.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$189,268.14	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$272,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$375,471.44	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$258,859.53	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$177,110.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$815,600.51	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0
5	\$1,600,239.21	0.64% 0 \$0.00	NA	\$0.00	NA 0 \$0
3	\$926,969.75	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0
5	\$1,250,431.41	0.5% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$325,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$223,300.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$364,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$299,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0
15	\$5,097,358.02	2.02% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$304,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0
	1 2 1 2 5 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,332.51 1 \$279,568.89 1 \$304,000.00 1 \$335,493.93 1 \$416,329.27 1 \$202,400.00 2 \$670,500.00 1 \$189,268.14 1 \$272,000.00 2 \$375,471.44 1 \$258,859.53 1 \$177,110.00 2 \$815,600.51 5 \$1,600,239.21 3 \$926,969.75 5 \$1,250,431.41 1 \$325,000.00 1 \$223,300.00 1 \$223,300.00 1 \$299,500.00 1 \$299,500.00 1 \$299,500.00	1 \$177,332.51 0.07% 0 \$0.00 1 \$279,568.89 0.11% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$335,493.93 0.13% 0 \$0.00 1 \$416,329.27 0.17% 0 \$0.00 1 \$202,400.00 0.08% 0 \$0.00 2 \$670,500.00 0.27% 0 \$0.00 1 \$189,268.14 0.08% 0 \$0.00 2 \$375,471.44 0.15% 0 \$0.00 1 \$258,859.53 0.1% 0 \$0.00 1 \$177,110.00 0.07% 0 \$0.00 2 \$815,600.51 0.32% 0 \$0.00 5 \$1,600,239.21 0.64% 0 \$0.00 5 \$1,250,431.41 0.5% 0 \$0.00 1 \$223,300.00 0.09% 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 1 \$299,500.00 0.12% 0 \$0.00 15 \$5,097,358.02 2.02% 0 \$0.00	1 \$177,332.51 0.07% 0 \$0.00 NA 0 1 \$279,568.89 0.11% 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 1 \$335,493.93 0.13% 0 \$0.00 NA 0 1 \$416,329.27 0.17% 0 \$0.00 NA 0 1 \$202,400.00 0.08% 0 \$0.00 NA 0 2 \$670,500.00 0.27% 0 \$0.00 NA 0 1 \$189,268.14 0.08% 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0 1 \$258,859.53 0.1% 0 \$0.00 NA 0 1 \$177,110.00 0.07% 0 \$0.00 NA 0 2 \$815,600.51 0.32% 0 \$0.00 NA 0 5 \$1,600,239.21 0.64% 0 \$0.00 NA 0 5 \$1,250,431.41 0.5% 0 \$0.00 NA 0 1 \$325,000.00 0.13% 0 \$0.00 NA 0 1 \$326,000.00 0.14% 0 \$0.00 NA 0 1 \$364,000.00 0.14% 0 \$0.00 NA 0 1 \$364,000.00 0.12% 0 \$0.00 NA 0 1 \$299,500.00 0.12% 0 \$0.00 NA 0 1 \$299,500.00 0.12% 0 \$0.00 NA 0	1 \$177,332.51 0.07% 0 \$0.00 NA 0 \$0.00 1 \$279,568.89 0.11% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$335,493.93 0.13% 0 \$0.00 NA 0 \$0.00 1 \$416,329.27 0.17% 0 \$0.00 NA 0 \$0.00 2 \$670,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$189,268.14 0.08% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$375,471.44 0.15% 0 \$0.00 NA 0 \$0.00 1 \$258,859.53 0.1% 0 \$0.00 NA 0 \$0.00 1 \$177,110.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$815,600.51 0.32% 0 \$0.00 NA 0 \$0.00 3 \$926,969.75 0.37% 0 \$0.00 NA 0 \$0.00 5 \$1,250,431.41 0.5% 0 \$0.00 NA 0 \$0.00 1 \$223,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$299,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1

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LOANDEPOT.COM, LLC	7	\$1,725,387.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
LOGIX FEDERAL CREDIT UNION	2	\$695,539.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
LOS ALAMOS NATIONAL BANK	2	\$608,482.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MAGNA BANK	1	\$217,422.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MARINE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MARQUETTE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,304,655.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,475.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,527,377.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
METRO CREDIT UNION	2	\$453,032.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MI FINANCIAL CORPORATION	1	\$273,269.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MID AMERICA MORTGAGE, INC.	2	\$439,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MIDWEST COMMUNITY BANK	5	\$1,164,274.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MISSION FEDERAL CREDIT UNION	9	\$2,780,314.90	1.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MLD MORTGAGE, INC.	1	\$456,311.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MONSON SAVINGS BANK	3	\$995,121.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$183,636.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	. ()\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
	7	\$2,418,041.37	0.96%	Λ	\$0.00	NIA		\$0.00	NIA	7	0 \$0.

NATIONAL BANK OF KANSAS CITY							
NATIONAL BANK OF MIDDLEBURY	1	\$339,476.51	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	2	\$618,654.27	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,721.44	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$307,515.27	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEW AMERICAN MORTGAGE, LLC	4	\$1,169,738.16	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEW BRITAIN MORTGAGE, LLC	1	\$312,507.41	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$496,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,469.88	0.73% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$227,633.27	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$213,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$893,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$576,721.44	0.23% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$385,405.68	0.15% 0 \$0.00		\$0.00		0 \$0.
ON Q FINANCIAL, INC.	2	\$541,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	7	\$2,477,876.69	0.98% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	4	\$1,101,807.17	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$271,562.50	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$200,683.67	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$186,212.85	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$649,997.67	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$671,477.55	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	2	\$589,533.09	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.

PENTAGON FEDERAL CRED UNION	OIT 8	\$2,169,660.19	0.86%	O	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PEOPLES TRUST COMPANY OF S ALBANS		\$207,180.51	0.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PINNACLE CAP MORTGAGE CORPORATION	11	\$2,820,517.93	1.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
POLICE AND FII FEDERAL CRED UNION		\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
PRAIRIE STATE BANK & TRUST	1 3	\$603,453.11	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PREMIER AMER CREDIT UNION	RICA 1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
PRIMEBANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PROFESSIONAL FEDERAL CRED UNION		\$220,000.00	0.09%			NA	0	\$0.00				\$0.
PROVIDENT CR UNION	EDIT 3	\$1,198,356.66	0.48%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
QUALSTAR CRE UNION	EDIT 1	\$216,658.49	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
RABOBANK, N.	A. 1	\$196,696.68	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$481,970.00	0.19%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
RENASANT BAN	NK 1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
RESIDENTIAL H FUNDING CORP	1 2	\$439,000.00	0.17%					\$0.00				\$0.
RIGHT START MORTGAGE, IN	C. 2	\$649,473.01	0.26%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
RIVER VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	O	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
ROCKLAND FEDERAL CRED UNION	DIT 1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,301,623.67	2.11%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
ROYAL CREDIT UNION	1	\$240,628.94	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
	19	\$6,664,341.31	2.65%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.

RPM MORTGAGE, INC.					
SAFE CREDIT UNION	1	\$403,377.97	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,284.29	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$833,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$878,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$608,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,498,912.39	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$383,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$442,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$405,291.15	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	3	\$940,022.68	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	3	\$899,452.33	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,671.87	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$456,289.21	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	8	\$2,139,554.93	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$766,470.25	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	5	\$1,406,605.45	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

THE CALIFORNIA CREDIT UNION	1	\$229,630.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC.	1	\$400,754.37	0.16%					\$0.00	NA	L	
THE PEOPLES BANK	1	\$274,557.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$493,549.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$1,583,106.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	11	\$2,657,384.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$838,591.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$214,654.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL CORP.	1	\$192,224.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$241,369.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,696.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$209,280.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$279,549.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$399,397.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$758,365.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE	7	\$2,239,577.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

I	CAPITAL, LLC	I	[]	11 1		1	'	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,206.22	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$791,886.05	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	WESTCONSIN CREDIT UNION	1			NA 0 \$0.00	NA		
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$202,494.55	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$371,414.55		NA 0 \$0.00	NA	0	\$0.
	Unavailable		\$59,080,510.31	23.39% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		836	\$251,814,335.46	100% 0 \$0.00	0 \$0.00		0	\$0.0
31417DTN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,646.60	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$358,559.14	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$648,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,522,752.54	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	+		NA 0 \$0.00	NA	Ш	
<u> </u>	AMEGY MORTGAGE	1	\$415,656.66	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$713,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	+,		NA 0 \$0.00	NA	Ш	
	AMERICAN FINANCIAL	5	\$1,738,299.03	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

RESOURCES, INC.							
AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,211,250.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,817.59	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,572,618.68	0.63% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,338,250.00	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ANCHORBANK FSB	3	\$738,348.72	0.3% 0 \$0.00	NA (\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,648.95	0.09% 0 \$0.00	NA	\$0.00		0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$249,606.56	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,675.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	14	\$3,904,581.77	1.56% 0 \$0.00	NA (\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$597,469.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	2	\$417,204.29	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$306,321.37	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANK OF HAWAII	6	\$2,630,342.45	1.05% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$214,824.89	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	2	\$463,862.90	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,357.96	0.17% 0 \$0.00		\$0.00		0 \$0.
BANNER BANK	1	\$236,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0 \$0.

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BAXTER CREDIT UNION	3	\$814,189.40	0.33%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$1,004,329.27	0.4%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BAY-VALLEY MORTGAGE GROUP	3	\$850,540.46	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BELL STATE BANK & TRUST	2	\$528,421.72	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BLACKHAWK BANK	2	\$453,122.29	0.18%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BOFI FEDERAL BANK	1	\$227,648.95	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	2	\$702,291.74	0.28%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$350,922.23	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$305,507.82	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,428,403.41	0.57%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$873,007.35	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,883.85	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CARROLLTON BANK	1	\$371,414.55	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CASHCALL, INC.	29	\$9,721,949.95	3.89%	0	\$0.00	NA	0	\$0.00				\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,048,263.05	0.42%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$256,604.30	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CENTRAL PACIFIC BANK	3	\$1,377,852.60	0.55%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CENTRUE BANK	1	\$383,382.35	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
	2	\$468,000.00	0.19%		1 1			\$0.00			0	

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING					
CHARTWAY FEDERAL CREDIT UNION	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$3,046,058.02	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$324,998.83	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$608,341.09	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	10	\$3,142,356.83	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$403,104.32	0.16% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$196,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	3	\$745,042.80	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	3	\$692,702.62	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC.	2	\$670,067.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	1	\$307,016.07	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,186,998.10	0.88% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$432,561.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ELEVATIONS CU	3	\$921,069.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$545,519.60	0.22%	O:	\$0.00	NA	0	\$0.00	NA	. C	\$0
FAA CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
FIDELITY BANK MORTGAGE	8	\$2,457,032.12	0.98%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$569,133.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,108,112.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CHOICE BANK	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$413,997.18	0.17%	O:	\$0.00	NA	0	\$0.00	NA	. C	\$0
FIRST CITIZENS BANK NA	4	\$978,212.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
FIRST CLOVER LEAF BANK	1	\$189,694.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
FIRST COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$459,089.67	0.18%	03	\$0.00	NA	0	\$0.00	NA	. O	\$0
FIRST FEDERAL BANK	2	\$407,101.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$259,599.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,718.52	0.07%	O:	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,087.95	0.31%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$325,000.00	0.13%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$363,339.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL	3	\$907,936.01	0.36%	ГТ		_	Т	\$0.00		Т	\$0

8	\$2,173,158.69	0.87% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
6	\$1,656,877.97	0.66% 0 \$0.00	NA	\$0.00	NA	0 \$0.
5	\$1,250,862.45	0.5% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$201,076.06	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
2	\$1,181,988.06	0.47% 0 \$0.00	NA	0.00	NA	0 \$0.
3	\$1,383,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$239,622.29	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
4	\$1,251,975.92	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$283,553.04	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$247,642.68	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
7	\$3,074,122.03	1.23% 0 \$0.00	NA	0.00	NA	0 \$0.
3	\$864,052.64	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$182,400.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
2	\$662,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
2	\$422,355.79	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
3	\$767,870.34	0.31% 0 \$0.00				0 \$0.
1	\$217,600.00	0.09% 0 \$0.00				0 \$0.
1	\$184,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$239,100.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$336,469.64	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
2	\$662,524.78	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	6 5 1 2 3 1 1 1 7 3 1 1 1 1 1	6 \$1,656,877.97 5 \$1,250,862.45 1 \$201,076.06 2 \$1,181,988.06 3 \$1,383,000.00 1 \$239,622.29 4 \$1,251,975.92 1 \$283,553.04 1 \$247,642.68 7 \$3,074,122.03 3 \$864,052.64 1 \$182,400.00 2 \$662,000.00 2 \$422,355.79 3 \$767,870.34 1 \$217,600.00 1 \$184,000.00 1 \$336,469.64	6 \$1,656,877.97	6 \$1,656,877.97	6 \$1,656,877.97	6 \$1,656,877.97

GUARDIAN MORTGAGE COMPANY INC.	2	\$496,833.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$194,706.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
HICKORY POINT BANK AND TRUST, FSB	1	\$211,671.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
HOLYOKE CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
HOME BANK	2	\$565,078.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$247,601.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
HOME POINT FINANCIAL CORPORATION	1	\$271,571.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
ILLINI BANK	1	\$195,329.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$
INVESTORS BANK	3	\$1,170,221.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0\$
J.G. WENTWORTH HOME LENDING, INC.	3	\$867,149.04	0.35%					\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	1	\$199,934.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	3	\$974,504.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$717,330.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,389.58	0.62%					\$0.00	NA	0\$
LEADER BANK, N.A.	10	\$3,240,403.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC.	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
LEADER ONE FINANCIAL CORPORATION	2	\$770,512.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
LEOMINSTER CREDIT UNION	1	\$263,575.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LOANDEPOT.COM, LLC	2	\$697,101.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	2	\$506,319.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	3	\$1,105,353.17	0.44%					\$0.00	NA	0\$
MASON-MCDUFFIE MORTGAGE	2	\$547,675.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$

CORPORATION									L	
MEMBERS MORTGAGE COMPANY INC.	2	\$386,000.00	0.15%	0	\$0.00	NA	0 \$0.0	0 NA	, C	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$792,211.25	0.32%	0	\$0.00	NA	0 \$0.0	0 NA	, (0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$524,173.77	0.21%	0	\$0.00	NA	0 \$0.0	0 NA	, (\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$984,367.07	0.39%	0	\$0.00	NA	0 \$0.0	0 NA	, (\$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$361,430.29	0.14%	0	\$0.00	NA	0 \$0.0	0 NA	, (\$0
METRO CREDIT UNION	2	\$404,044.85	0.16%	0	\$0.00	NA	0 \$0.0	0 NA	, (\$0
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0	\$0.00	NA	0 \$0.0	0 NA	, (\$0
MIDWESTONE BANK	2	\$793,000.00	0.32%	0	\$0.00	NA	0 \$0.0	0 NA	() \$0
MISSION FEDERAL CREDIT UNION	4	\$1,315,729.32	0.53%				0 \$0.0			
MISSOULA FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0	\$0.00	NA	0 \$0.0	0 NA	, () \$0
MLD MORTGAGE, INC.	1	\$511,228.85	0.2%	0	\$0.00	NA	0 \$0.0	0 NA	, (\$0
MORTGAGE AMERICA, INC.	1	\$200,177.51	0.08%	0	\$0.00	NA	0 \$0.0	0 NA	r C	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$600,042.20	0.24%	0	\$0.00	NA	0 \$0.0	0 NA	, C	\$0
MYCUMORTGAGE, LLC	2	\$488,917.11	0.2%	0	\$0.00	NA	0 \$0.0	0 NA	r C	\$0
NATIONAL BANK OF KANSAS CITY	1	\$199,692.07	0.08%	0	\$0.00	NA	0 \$0.0	0 NA	r C	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$194,799.60	0.08%	0	\$0.00	NA	0 \$0.0	0 NA	r C	\$0
NETWORK FUNDING, L.P.	1	\$314,005.04	0.13%	0	\$0.00	NA	0 \$0.0	0 NA	' C	\$0
NEW AMERICAN MORTGAGE, LLC	3	\$821,074.05	0.33%	0	\$0.00	NA	0 \$0.0	0 NA	, (\$0
NEWFIELD NATIONAL BANK	1	\$210,575.28	0.08%	0	\$0.00	NA	0 \$0.0	0 NA	, C	\$0
NEWTOWN SAVINGS BANK	1	\$224,661.11	0.09%	0	\$0.00	NA	0 \$0.0	0 NA	r C	\$0
	1	\$255,705.69	0.1%	0	\$0.00	NA	0 \$0.0	0 NA	. (\$0

NORTHWEST FEDERAL CREDIT UNION											
NORTHWESTERN MORTGAGE COMPANY	4	\$994,046.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
NORWOOD COOPERATIVE BANK	1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$318,248.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
OCEANFIRST BANK	1	\$531,198.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ON Q FINANCIAL, INC.	1	\$228,600.00	0.09%			NA	0	\$0.00	NA	. C	\$0.0
OPES ADVISORS, INC	10	\$3,283,835.37	1.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$189,338.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$247,718.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PATELCO CREDIT UNION	3	\$991,262.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
PAWTUCKET CREDIT UNION	2	\$578,123.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$639,234.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
PEOPLES BANK	2	\$418,866.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$474,461.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,684,364.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PROVIDENT CREDIT UNION	4	\$1,254,333.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
RAYMOND JAMES BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	1	\$493,222.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

J								
	REAL ESTATE MORTGAGE NETWORK INC.							
	RESIDENTIAL HOME FUNDING CORP.	2	\$530,900.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	RIVER VALLEY BANK	1	\$357,069.47	0.14% 0 \$0.00	NA (\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$299,527.87	0.12% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
	ROCKLAND TRUST COMPANY	1	\$175,734.91	0.07% 0 \$0.00	NA (\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,320,839.55	2.53% 0 \$0.00	NA (0\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	17	\$5,745,141.94	2.3% 0 \$0.00	NA (\$0.00	NA	0 \$0.
	SACRAMENTO CREDIT UNION	1	\$199,678.31	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$224,653.57	0.09% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$227,016.33	0.09% 0 \$0.00		0 \$0.00		0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,293.28	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$822,138.80	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	SECURITY NATIONAL MORTGAGE	1	\$251,680.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,763,245.53	0.71% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$219,646.14	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,981.88	0.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,698.76	0.08% 0 \$0.00	NA (0 \$0.00	NA	0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$183,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
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UNION							
STANDARD MORTGAGE CORPORATION	2	\$427,532.95	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,243,684.57	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$270,773.19	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,090,728.48	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$676,343.73	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	6	\$1,812,288.52	0.73% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$267,568.93	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,150.36	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,600.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$414,057.46	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$329,755.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SWBC MORTGAGE	7	\$2,395,875.89	0.96% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	2	\$393,892.60	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	1	\$384,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE LENDING COMPANY, INC.	4	\$1,393,453.49	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$179,728.89	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$212,579.34	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,982.32	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.

TRAVIS CREDIT UNION	1	\$312,507.41	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$397,686.35	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UMPQUA BANK	4	\$1,159,153.57	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK	11	\$2,762,532.71	1.11% 0 \$0.00		\$0.00		0 \$0
UNITED BANK & TRUST	2	\$592,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$211,680.69	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,815.51	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$491,724.90	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	2	\$611,714.93	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$888,160.26	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	4	\$941,141.60	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,945,537.61	1.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$214,676.17	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	1	\$369,842.12	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$283,928.09	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WANIGAS CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,693.61	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$197,688.39	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$597,471.21	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
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	WESTCONSIN CREDIT UNION	2	\$554,475.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$357,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	220	\$69,200,331.01	27.62% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		822	\$249,912,859.00	100% 0 \$0.00	0 \$0.00		_	\$0.
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31417DTP8	1ST SECURITY BANK OF WASHINGTON	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$322,513.52	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	2 \$317,225.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$164,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$320,625.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,432.74	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	2 \$281,395.00			NA	Ш	
<u> </u>	AMEGY MORTGAGE	1	\$156,529.14	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	2 \$373,394.61	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$388,813.50	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,693.50	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$460,311.99	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,669.19	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$123,313.99	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	7 \$1,411,510.58	1.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	1	\$255,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

CORPORATION		*****	0.44/5/5.55		0 40 -		0 4 -
ANCHORBANK FSB	1	\$120,018.96	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,908.39	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,161,117.90	0.93% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	3	\$674,994.69	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$275,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$181,400.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$122,800.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	10	\$2,316,545.53	1.85% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC	5	\$889,279.70	0.71% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$660,042.07	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$150,100.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CASHCALL, INC.	7	\$2,471,352.65	1.98% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	9	\$1,744,507.22	1.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$122,550.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$281,300.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	10	\$2,286,586.45	1.83% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$256,113.67	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$204,250.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,709.32	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	10	\$2,770,176.16	2.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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COLUMBIA CREDIT UNION	1	\$217,928.48	0.17% 0 \$0.00	NA (\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$297,980.73	0.24% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CROSSCOUNTRY MORTGAGE, INC	4	\$612,697.65	0.49% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	1	\$174,037.48	0.14% 0 \$0.00	NA (\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,776.07	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$283,751.32	0.23% 0 \$0.00	NA (\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$718,880.31	0.58% 0 \$0.00	NA	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$169,793.88	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$180,228.14	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$678,650.70	0.54% 0 \$0.00	NA (\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$162,719.92	0.13% 0 \$0.00	NA (\$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	3	\$723,083.70	0.58% 0 \$0.00	NA (\$0.00	NA 0	\$0.
FBC MORTGAGE LLC	1	\$153,668.21	0.12% 0 \$0.00	NA (\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	3	\$549,649.40	0.44% 0 \$0.00		\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,900.00	0.24% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST CHOICE BANK	2	\$433,750.00	0.35% 0 \$0.00	NA (\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,624.85	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	3	\$559,545.97	0.45% 0 \$0.00	NA (\$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$451,042.11	0.36% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,053,907.44	0.84% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	1	\$244,600.00	0.2% 0 \$0.00	NA	\$0.00	NA 0	\$0.
	1	\$217,000.00	0.17% 0 \$0.00	NA (\$0.00	NA 0	\$0.

FIRST FEDERAL SAVINGS BANK OF BOSTON											
FIRST INTERSTATE BANK	2	\$278,497.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$604,241.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$972,683.12	0.78%	0	\$0.00	NA	. 0	\$0.00	NA	. (0.0
FIRST MORTGAGE CORPORATION	1	\$366,159.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	(0.0
FIRST PLACE BANK	6	\$1,087,155.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	(0.0\$
FULTON BANK, NATIONAL ASSOCIATION	2	\$538,091.50	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$566,825.00	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	. (0.0
GEO-CORP, INC.	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(0.0
GESA CREDIT UNION	2	\$368,505.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	(0.0
GMFS, LLC	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(0.0
GRANITE STATE CREDIT UNION	1	\$246,271.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (0.0
GREAT WESTERN BANK	2	\$405,186.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$374,200.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.0
GUARANTY TRUST CORPORATION	1	\$228,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$478,097.72	0.38%	0	\$0.00	NA	.0	\$0.00	NA	. (\$0.0
GUILD MORTGAGE COMPANY	5	\$1,042,692.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
HEARTLAND BANK	2	\$403,387.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	(0.0
HOME FEDERAL SAVINGS BANK	1	\$310,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(0.0
HOME FINANCING CENTER INC.	1	\$118,035.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (0.0
HOMEBANC N.A.	1	\$226,715.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	(0.0\$
HUDSON VALLEY FEDERAL CREDIT	2	\$521,238.75	0.42%		1 1		_	\$0.00		_	\$0.0

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UNION					
INVESTORS BANK	1	\$393,669.19	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, INC.	2	\$540,021.54	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$268,569.15	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$683,015.75	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	5	\$1,083,752.26	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$332,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,654.58	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$129,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MI FINANCIAL CORPORATION	3	\$731,809.90	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	5	\$1,232,245.24	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$255,790.78	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$352,981.83	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	4	\$1,225,815.72	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$309,022.52	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,768.03	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	2	\$327,962.59	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$263,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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NORTHERN OHIO INVESTMENT COMPANY	3	\$524,532.13	0.42% 0 \$0.00	NA	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$295,563.93	0.24% 0 \$0.00	NA	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$137,542.53	0.11% 0 \$0.00	NA	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$237,445.00	0.19% 0 \$0.00	NA (\$0.00	NA (\$0.0
OPES ADVISORS, INC	1	\$375,250.00	0.3% 0 \$0.00	NA (\$0.00	NA (\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,850.00	0.25% 0 \$0.00	NA	\$0.00	NA (\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,993.92	0.16% 0 \$0.00	NA	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$563,222.85	0.45% 0 \$0.00	NA	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,085.61	0.17% 0 \$0.00	NA	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$630,374.05	0.5% 0 \$0.00	NA	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,452,268.67	2.76% 0 \$0.00	NA	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$161,267.30	0.13% 0 \$0.00	NA	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$643,009.52	0.51% 0 \$0.00	NA	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$135,654.26	0.11% 0 \$0.00	NA	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$314,775.19	0.25% 0 \$0.00	NA	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$278,006.45	0.22% 0 \$0.00	NA (\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$505,986.49	0.4% 0 \$0.00	NA	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$498,845.13	0.4% 0 \$0.00	NA	\$0.00	NA	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$392,620.00	0.31% 0 \$0.00	NA	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$314,525.57	0.25% 0 \$0.00	NA	\$0.00	NA	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,950.73	0.14% (\$0.00	NA	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$302,573.07	0.24%	\$0.00	NA	0 \$0.00	NA	0 \$0.
RSI BANK	1	\$122,270.56	0.1% (\$0.00	NA	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$125,542.85		\$0.00		0 \$0.00		0 \$0.
SAFE CREDIT UNION	1	\$360,456.28	0.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$331,358.92	0.27%			0 \$0.00		0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$331,061.56	0.26%	\$0.00	NA	0 \$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$475,756.78	0.38%	\$0.00	NA	0 \$0.00	NA	0 \$0.
SFMC L.P.	1	\$364,800.00	0.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,153,298.82	0.92%		NA	0 \$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$173,106.15	0.14%	\$0.00	NA	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$181,995.39	0.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$281,983.00	0.23%	\$0.00	NA	0 \$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$323,837.52	0.26%	\$0.00	NA	0 \$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$275,593.40	0.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.
STERLING SAVINGS BANK	5	\$921,374.84	0.74%	\$0.00	NA	0 \$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$343,393.36	0.27% (\$0.00	NA	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$110,034.02	0.09%	\$0.00	NA	0 \$0.00	NA	0 \$0.
SWBC MORTGAGE	4	\$911,517.49	0.73% (\$0.00	NA	0 \$0.00	NA	0 \$0.
TECHE FEDERAL SAVINGS BANK	1	\$260,856.52	0.21%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	1	\$241,893.12	0.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.

TEXAS DOW EMPLOYEES CREDIT UNION							
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,900.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	3	\$599,028.14	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$397,426.56	0.32% 0 \$0.00		\$0.00	NA	0 \$0.0
UMPQUA BANK	7	\$1,670,290.69	1.34% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
UNION SAVINGS BANK	5	\$965,439.21	0.77% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UNITED MORTGAGE CORPORATION	1	\$390,860.76	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$793,721.96	0.64% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$290,589.98	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$259,633.66	0.21% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,686,740.72	1.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,444.39	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$252,635.46	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	5	\$1,010,009.07	0.81% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	3	\$724,675.00	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$226,722.86	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,260,874.82	1.81% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$708,711.58	0.57% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
WALLICK AND VOLK INC.	1	\$175,513.26	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

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	WATERSTONE MORTGAGE CORP.	6	\$1,058,212.39	0.85%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	7	\$1,695,458.27	1.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$316,483.06		0 \$0.00			Ш	\$0.0
	Unavailable	175	\$39,772,640.33	31.85%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		550	\$124,939,019.28	100%	0 \$0.00	0 \$0.00		0	\$0.0
31417DTQ6	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$450,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	4	\$1,505,535.94	1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$180,944.69	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,986.50	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$372,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1		0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,301,140.01	0.87%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	BANK OF NEW ORLEANS	1	\$271,608.10		0 \$0.00				
	BANK OF THE CASCADES	1	\$183,229.66	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANNER BANK	2	\$703,652.30	0.47%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$533,850.00		0 \$0.00				
	BAY-VALLEY MORTGAGE GROUP	12	\$3,232,388.82	2.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$262,121.78	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,830,107.95	1.88%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.

CAMBRIDGE SAVINGS BANK	1	\$393,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,619.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
CASHCALL, INC.	26	\$7,093,669.17	4.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL PACIFIC BANK	1	\$204,717.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,376,115.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
CITIZENS FINANCIAL BANK	1	\$191,741.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
COBALT MORTGAGE, INC.	13	\$4,117,591.41	2.74%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$224,675.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,835.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CUSO MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,736,435.94	1.82%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
EAST BOSTON SAVINGS BANK	1	\$389,450.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
EVOLVE BANK & TRUST	1	\$416,385.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$580,890.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
FARMINGTON BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$220,931.22	0.15%			NA	0	\$0.00	NA	О	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
FIRST COUNTY BANK	1	\$317,541.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	1	\$212,686.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

BANK ALASKA										ļ	1
FIRST PLACE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.[(0\$0
FIRST REPUBLIC BANK	7	\$2,450,498.87	1.63%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0
FIRSTRUST SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
FREMONT BANK	16	\$5,987,478.07	3.98%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$403,417.91	0.27%			NA	0	\$0.00			0 \$0.
GATEWAY BUSINESS BANK	2	\$480,706.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0.
GEO-CORP, INC.	1	\$223,684.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$273,372.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$196,709.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
INVESTORS BANK	3	\$1,226,694.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,349,723.36			\$0.00			\$0.00			\$0.
LEADER BANK, N.A.	5	\$1,515,666.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$852,553.79	0.57%					\$0.00			0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
METRO CREDIT UNION	1	\$227,692.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
MI FINANCIAL CORPORATION	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0
MID AMERICA MORTGAGE, INC.	2	\$613,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0
MIDWEST COMMUNITY BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0.
MISSION FEDERAL CREDIT UNION	2	\$646,884.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0.
MLD MORTGAGE, INC.	2	\$450,070.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$224,675.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
	1	\$200,830.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.

	UNTAIN ERICA CREDIT ON											
	INTAIN WEST ANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IONAL BANK OF SAS CITY	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MOR	AMERICAN RTGAGE, LLC	2	\$395,443.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BAN		1	\$265,919.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVI	THERN OHIO ESTMENT IPANY	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
NUM UNIO	IERICA CREDIT ON	1	\$187,229.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	FORT BANKING IPANY	1	\$187,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ON (INC.) FINANCIAL,	14	\$4,169,376.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OPE	S ADVISORS, INC	8	\$2,590,351.40	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	IFIC TRUST K, F.S.B.	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMOUNT ITY MORTGAGE,	1	\$369,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PEO	PLES BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
МОБ	VACLE CAPITAL RTGAGE PORATION	8	\$1,845,493.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
	NACLE RTGAGE GROUP,	2	\$542,513.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
	ΓΙΝUM HOME RTGAGE	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRO UNIO	VIDENT CREDIT ON	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RAB	OBANK, N.A.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
МОБ	L ESTATE TGAGE WORK INC.	3	\$1,361,990.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
RIVI BAN	ER VALLEY K	1	\$264,618.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOR SER	NDPOINT RTGAGE VICING PORATION	3	\$895,179.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
		22	\$7,413,656.93	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.							_
	SAFE CREDIT UNION	1	\$199,711.84	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	<u>).</u> /
	SECURITY NATIONAL MORTGAGE	2	\$625,011.45	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(-
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,130.13	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$597,687.05	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$().i
	STEARNS LENDING, INC.	1	\$329,524.53	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(—
	STERLING SAVINGS BANK	2	\$463,033.08	0.31% 0 \$0.00	NA 0 \$0.00	NA		
<u> </u>	SWBC MORTGAGE	1	\$786,339.85	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	<u>).</u> (
	THE LENDING COMPANY, INC.	1	\$397,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA		
	THE MORTGAGE HOUSE, INC.	1	\$381,449.60	0.25% 0 \$0.00	NA 0 \$0.00	NA		
	UMPQUA BANK	13	\$3,060,339.60	2.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	<u>).</u> (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,549,997.82	1.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$().(
	UNIVEST BANK AND TRUST CO.	1	\$238,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,931.50	2.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$().i
	W.R. STARKEY MORTGAGE, LLP	1	\$195,717.60	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).
	WALLICK AND VOLK INC.	1	\$244,669.98	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$209,690.63	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).
	Unavailable	203	\$62,296,084.99	41.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	ე.
Total		1	\$150,340,891.17	100% 0 \$0.00	0 \$0.00	-	0 \$0	
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31417DTR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,064.59	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$().
	AKT AMERICAN CAPITAL, INC.	1	\$279,578.28	0.28% 0 \$0.00	NA 0 \$0.00	NA		
	ALASKA USA FEDERAL CREDIT	2	\$428,654.80	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).

UNION							
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$193,707.81	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	1	\$150,587.52	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA (\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	3	\$466,836.64	0.47% 0 \$0.00	NA (\$0.00	NA	0 \$0.
AMEGY MORTGAGE	1	\$241,893.12	0.24% 0 \$0.00	NA (\$0.00	NA	0 \$0.
AMERICAN BANK	1	\$169,872.63	0.17% 0 \$0.00	NA (\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$818,950.00	0.82% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$349,035.85	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,720.09	0.19% 0 \$0.00	NA (\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	5	\$1,115,078.08	1.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$207,228.26	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	3	\$669,224.13	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$479,292.86	0.48% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$195,000.00	0.19% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$178,051.42	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$150,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,698.77	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BAY-VALLEY MORTGAGE GROUP	2	\$516,954.08	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	2	\$688,496.67	0.69% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,910.95	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$437,757.94	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,771.22	0.37% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18% 0 \$0.00		0 \$0.00		0 \$0.0
BUSEY BANK	1	\$154,571.95	0.15% 0 \$0.00		0 \$0.00	1	0 \$0.0
CASHCALL, INC.	15	\$5,375,946.55	5.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$584,662.83	0.58% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,953.68	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,812,904.59	1.81% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$311,540.36	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	7	\$2,695,389.29	2.69% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CONVERSE COUNTY BANK	1	\$260,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16% 0 \$0.00		0 \$0.00		0 \$0.0
CORTRUST BANK	1	\$205,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$547,217.52	0.55% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$473,542.38	0.47% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,448.36	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$771,770.84	0.77% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$333,129.96	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$415,109.91	0.41% 0 \$0.00		0 \$0.00		0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,027.84	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

FIDELITY BANK		4.50.505.41	0.1=1/						T	
MORTGAGE	2	\$469,606.31	0.47%	0\$	0.00	NA	0 \$0.0	00 NA	70	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$363,475.54	0.36%	0\$	0.00	NA	0 \$0.0	00 NA	0	\$0
FIRST BANK OF WYOMING	1	\$183,728.93	0.18%	0\$	0.00	NA	0 \$0.0	00 NA	7 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,446,248.80	1.44%	0\$	0.00	NA	0 \$0.0	00 NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,086.94	0.15%	0\$	0.00	NA	0 \$0.0	00 NA	0	\$0
FIRST CITIZENS BANK NA	2	\$303,368.65	0.3%	0\$	0.00	NA	0 \$0.0	00 NA	7 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$157,367.83	0.16%	0\$	0.00	NA	0 \$0.0	00 NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,600.00	0.18%	0\$	0.00	NA	0 \$0.0	00 NA	0	\$0.
FIRST INTERSTATE BANK	3	\$636,277.08	0.64%	0\$	0.00	NA	0 \$0.0	00 NA	7 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$354,999.10	0.35%	0\$	0.00	NA	0 \$0.0	00 NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$847,138.55	0.85%	0\$	0.00	NA	0 \$0.0	00 NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$464,723.36	0.46%	0\$	0.00	NA	0 \$0.0	00 NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTI	E 1	\$264,000.00	0.26%	0\$	0.00	NA	0 \$0.0	00 NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0\$	0.00	NA	0 \$0.0	0 NA	0	\$0
FIRST TECHNOLOG FEDERAL CREDIT UNION	2 2	\$474,232.26	0.47%	0\$	0.00	NA	0 \$0.0	00 NA	0	\$0
FORUM CREDIT UNION	1	\$155,568.66	0.16%	0\$	0.00	NA	0 \$0.0	00 NA	0	\$0
FREMONT BANK	5	\$1,113,464.92	1.11%	0\$	0.00	NA	0 \$0.0	00 NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,324,059.00	1.32%				0 \$0.0			
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	IG 1	\$152,000.00	0.15%	0 \$	0.00	NA	0 \$0.0	00 NA	0	\$0
GMFS, LLC	2	\$355,254.82	0.35%	0\$	0.00	NA	0 \$0.0	00 NA	0	\$0
	2	\$494,537.61	0.49%	_			0 \$0.0		_	1

GREAT WESTERN BANK											
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$722,011.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$204,396.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$710,461.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC.	2	\$573,097.25	0.57%	0	\$0.00			\$0.00			\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,120,081.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$186,624.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$607,495.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$193,221.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$299,567.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$674,589.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$208,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$158,770.90	0.16%	0	\$0.00			\$0.00			\$0.0
MID AMERICA MORTGAGE, INC.	2	\$432,403.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$173,743.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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NEW AMERICAN MORTGAGE, LLC	4	\$739,547.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NEWTOWN SAVINGS BANK	2	\$653,944.15	0.65%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C)\$0
NUVISION FEDERAL CREDIT UNION	1	\$168,745.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
OAK BANK	1	\$370,749.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
OPES ADVISORS, INC	1	\$203,718.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PACIFIC TRUST BANK, F.S.B.	2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PBI BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$302,655.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,656,575.64	2.65%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$385,214.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PLATINUM HOME MORTGAGE	2	\$363,732.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PROVIDENT CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RABOBANK, N.A.	1	\$245,637.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,293,663.34	1.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
REDWOOD CREDIT UNION	2	\$566,217.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RESIDENTIAL HOME FUNDING CORP.	2	\$601,260.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RIGHT START MORTGAGE, INC.	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,575.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
		\$173,737.93	0.17%	Γ			г	\$0.00		L	\$0

ROYAL CREDIT UNION											
RPM MORTGAGE, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$169,088.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,586,106.26	1.58%	0	\$0.00	NA	0	\$0.00	NA	C)\$0
SEATTLE BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,919.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
SECURITY NATIONAL MORTGAGE	2	\$582,723.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,602.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,745.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
STANDARD MORTGAGE CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$383,421.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
STEARNS LENDING, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
STERLING SAVINGS BANK	1	\$380,638.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$803,596.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SUMMIT CREDIT UNION	1	\$175,241.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SWBC MORTGAGE	2	\$510,070.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
THE PARK BANK	2	\$364,820.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$232,457.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0

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	UNION		[<u></u> _				Ц	
	UMPQUA BANK	2	\$659,646.42	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	1	\$170,000.00		NA 0 \$0.00	NA		
	UNITED BANK & TRUST	1	\$397,799.95	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$179,965.32	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,469,137.83	1.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$237,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$582,124.65	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$680,998.56	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,413,335.12	2.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$376,815.23	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$513,325.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,588,190.59	1.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$772,434.84	0.77% 0 \$0.00	NA 0 \$0.00	NA		
<u> </u>	WEST GATE BANK	1			NA 0 \$0.00	NA		
	Unavailable	107	. / /	28.46% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		386	\$100,154,298.60	100% 0 \$0.00	0 \$0.00		0	\$0. 0
31417DTS2	1ST SECURITY BANK OF WASHINGTON	1	\$267,600.00	2.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,346.34	2.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$128,464.94	1.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,207.23	1.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	CASHCALL, INC. COBALT	3		5.72% 0 \$0.00	NA 0 \$0.00	NA NA		
	MORTGAGE, INC.	1	\$146,797.48	1.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0.

	COLE TAYLOR BANK	1	\$148,466.85	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,750.00		NA 0 \$0.00	NA 0 \$0.
	FIDELITY BANK MORTGAGE	1	\$177,760.29	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$347,589.23	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARANTEED RATE, INC.	1	\$293,453.15	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$799,076.25	7.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEWTOWN SAVINGS BANK	1	\$220,500.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,616.52	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,900.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE MONEY SOURCE, INC.	1	\$215,203.10	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$129,920.76	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WALLICK AND VOLK INC.	2	\$277,072.54	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$696,004.69	6.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	28		50.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		54	\$11,372,258.33	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DTT0	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$362,387.61	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$194,920.61	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$189,467.26	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT	1	\$214,388.71	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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UNION					
AMERICAN BANK	3	\$774,638.84	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,495.53	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$230,678.75	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,991.54	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	3	\$618,873.85	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,715.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	5	\$1,250,841.36	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	2	\$444,225.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$212,368.88	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF STANLY	1	\$231,321.85	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF WASHINGTON	1	\$177,110.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,459.79	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$186,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	2	\$413,756.33	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAY-VALLEY MORTGAGE GROUP	2	\$712,871.70	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	1	\$151,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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BETHPAGE FEDERAL CREDIT UNION	9	\$2,704,462.73	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$428,743.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$714,956.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$751,830.78	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,259.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$426,473.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$661,062.00			\$0.00		•	\$0.00	NA	_	_
CENTENNIAL LENDING, LLC	1	\$207,790.83	0.19%					\$0.00	NA		
CENTRAL BANK	1	\$150,564.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$165,707.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	4	\$969,598.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$473,514.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$213,482.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$690,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,154,405.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$199,415.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$149,561.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$216,157.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$272,604.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$795,000.90	0.72%					\$0.00	NA	L	
COMMUNITY CREDIT UNION OF	1	\$465,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LYNN								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$316,747.40	0.29%	0 \$0.00	NA	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$216,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$219,066.62	0.2%	0 \$0.00	NA	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$532,006.15	0.48%	0 \$0.00	NA	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$933,363.39	0.84%	0 \$0.00	NA(\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,404,763.49	1.27%	0 \$0.00	NA	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$237,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0 \$0
ELEVATIONS CU	4	\$1,080,815.36	0.97%	0 \$0.00	NA (\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$708,042.27	0.64%	0 \$0.00	NA	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$402,867.23	0.36%	0 \$0.00	NA	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$267,735.60	0.24%	0 \$0.00	NA	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$1,115,316.83	1.01%	0 \$0.00	NA	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$271,193.90	0.24%	0 \$0.00	NA	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.54%	0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,471.65	0.2%	0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST CENTURY BANK, INC.	1	\$180,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0 \$0
	2	\$494,270.94	0.45%	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0

FIRST CITIZENS BANK NA					
FIRST COMMUNITY CREDIT UNION	1	\$176,482.61	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$373,903.85	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$459,333.19	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$376,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$934,394.58	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$152,054.24	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,668.06	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$255,560.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$178,469.51	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$229,427.41	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	4	\$962,367.01	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$195,169.87	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,018,259.17	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$226,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	4	\$1,165,514.96	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,570,865.80	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$353,762.90	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$215,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$239,298.46	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$386,850.11	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CREDI	EDERAL T UNION D/B/A NANCIAL	1	\$200,000.00	0.18% 0 \$0.	00 NA	0	\$0.00	NA	. (\$0.
GUARA INC.	ANTEED RATE,	1	\$189,444.61	0.17% 0 \$0.0	00 NA	0	\$0.00	NA	. (\$0.
GUARI MORTO COMPA		1	\$390,869.88	0.35% 0 \$0.	00 NA	0	\$0.00	NA	. (\$0.
GUILD COMPA	MORTGAGE ANY	1	\$162,127.13	0.15% 0 \$0.0	00 NA	0	\$0.00	NA	. (\$0.
HARB(UNION	DRONE CREDIT	3	\$746,466.65	0.67% 0 \$0.0	00 NA	0	\$0.00	NA	. (\$0.
LOAN	SAVINGS & COMPANY OF GSTOWN,	1	\$159,500.00	0.14% 0 \$0.	00 NA	0	\$0.00	NA	. (\$0.
HOME	STATE BANK	1	\$151,573.81	0.14% 0 \$0.0	00 NA	0	\$0.00	NA	(\$0.
HONES		1	\$302,126.47	0.27% 0 \$0.0			\$0.00			\$0.
EMPLO	AL CREDIT	2	\$394,102.52	0.36% 0 \$0.	00 NA	0	\$0.00	NA	. (\$0.
INVES	ΓORS BANK	1	\$283,203.69	0.26% 0 \$0.	00 NA	0	\$0.00	NA	. (\$0.
	ENTWORTH LENDING, INC.	1	\$174,495.49	0.16% 0 \$0.0		0	\$0.00	NA	. (\$0.
	AND FEDERAL Γ UNION	1	\$175,500.00	0.16% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.
	EDERAL Γ UNION	1	\$167,508.92	0.15% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.
LA SAI BANK	LLE STATE	1	\$219,000.00	0.2% 0 \$0.0	00 NA	0	\$0.00	NA	. (\$0.
LAKE I	REGION BANK	1	\$224,342.31	0.2% 0 \$0.	00 NA	0	\$0.00	NA	. (\$0.
FINAN	/HOME CIAL CES, INC.	1	\$414,000.00	0.37% 0 \$0.	00 NA	0	\$0.00	NA	. (\$0.
	NANCIAL Γ UNION	2	\$362,000.00	0.33% 0 \$0.0	00 NA	0	\$0.00	NA	. (\$0.
LEADE	ER BANK, N.A.	9	\$2,688,829.61	2.42% 0 \$0.	00 NA	0	\$0.00	NA	C	\$0.
	NSTER Γ UNION	2	\$437,706.91	0.39% 0 \$0.0	00 NA	0	\$0.00			\$0.
LOGIX	FEDERAL Γ UNION	5	\$1,263,121.23	1.14% 0 \$0.	00 NA	0	\$0.00	NA	. (\$0.
LOS AI	LAMOS NAL BANK	1	\$280,700.00	0.25% 0 \$0.0	00 NA	0	\$0.00	NA	. (\$0.
LOUIS	ANA USA AL CREDIT	1	\$204,400.77	0.18% 0 \$0.	00 NA	0	\$0.00	NA	. (\$0.

UNION							
MAGNA BANK	4	\$1,062,857.07	0.96% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$203,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0
MARINE BANK	2	\$331,928.15	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$341,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$149,561.54	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
MEETINGHOUSE BANK	1	\$230,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$504,200.00	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,700.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$404,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	2	\$446,219.80	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$566,500.00	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$186,450.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$626,100.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$646,250.00	0.58% 0 \$0.00	NA 0	\$0.00		0 \$0
MISSOURI CREDIT UNION	1	\$400,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	2	\$398,871.37	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,425.06	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$497,479.85	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$410,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$223,345.23	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	1	\$156,534.71	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0

NEW BRITAIN MORTGAGE, LLC	1	\$158,528.79	0.14%	0 \$0.00	0 NA	0	\$0.00	NA	. (\$0
NEWFIELD NATIONAL BANK	1	\$301,000.00	0.27%	0 \$0.00	0 NA	0	\$0.00	NA	. 0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$162,000.00	0.15%	0 \$0.00	0 NA	0	\$0.00	NA	. С	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$493,422.06	0.44%	0 \$0.00	0 NA	0	\$0.00	NA	. (\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$476,338.84	0.43%	0 \$0.00	0 NA	0	\$0.00	NA	. (\$0
NRL FEDERAL CREDIT UNION	1	\$329,022.00	0.3%	0 \$0.00	0 NA	0	\$0.00	NA	. (\$0.
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.25%	0 \$0.00	0 NA	0	\$0.00	NA	. (\$0.
PATELCO CREDIT UNION	1	\$409,587.99	0.37%	0 \$0.00	0 NA	0	\$0.00	NA	. (\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,757,848.72	1.58%	0 \$0.00	0 NA	0	\$0.00	NA	. (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,236,183.21	1.11%	0 \$0.00	0 NA	0	\$0.00	NA	. (\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$570,000.00	0.51%	0 \$0.00	0 NA	0	\$0.00	NA	. (\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,500.00	0.22%	0 \$0.00	0 NA	0	\$0.00	NA	. C	\$0.
POPULAR MORTGAGE, INC.	2	\$338,222.11	0.3%	0 \$0.00	0 NA	0	\$0.00	NA	. C	\$0.
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.14%	0 \$0.00	0 NA	0	\$0.00	NA	. C	\$0.
PRAIRIE STATE BANK & TRUST	1	\$157,776.79	0.14%	0 \$0.00	0 NA	0	\$0.00	NA	. (\$0.
PREMIER AMERICA CREDIT UNION	1	\$353,947.92	0.32%	0 \$0.00	0 NA	0	\$0.00	NA	. (\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$212,287.00	0.19%	0 \$0.00	0 NA	0	\$0.00	NA	. (\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,415.39	0.18%	0 \$0.00	0 NA	0	\$0.00	NA	. С	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$337,593.39	0.3%	0 \$0.00	0 NA	0	\$0.00	NA	. С	\$0.

UNION					
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,227.67	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,318,946.09	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$321,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$154,048.38	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$238,799.92	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$341,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	1	\$349,218.09	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S&T BANK	1	\$280,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENTO CREDIT UNION	2	\$426,317.20	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$229,835.48	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,664.31	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$515,131.62	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,511.85	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	3	\$652,961.53	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$325,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPENCER SAVINGS BANK	1	\$336,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK	1	\$199,415.39	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AND TRUST COMPANY										
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$324,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$462,656.07	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,342.08	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$150,552.49	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$601,754.77	0.54%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$395,855.48	0.36%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$163,513.97	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$514,374.49	0.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,402.31	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$332,814.21	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
TOTALBANK	1	\$197,421.23	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,218.77	0.37%				0 \$0.00	NA		
TRAVIS CREDIT UNION	1	\$197,820.06	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
UMPQUA BANK	1	\$262,241.79	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	2	\$391,811.05	0.35%	-		NA	0 \$0.00	NA	0	\$0.

	UNION SAVINGS BANK	<u> </u>						
	UNITED BANK OF UNION	1	\$224,333.19	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$401,112.02	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,156.16	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,013.46	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	9	\$2,301,229.76	2.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$255,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,925.57	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,447.61	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	WESCOM CENTRAL CREDIT UNION	1	\$183,035.34	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
<u> </u>	WEST GATE BANK WORKERS CREDIT	1	\$261,375.00		NA 0 \$0.00	NA NA	П	
<u> </u>	UNION YOLO FEDERAL	2		0.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	H	
	CREDIT UNION Unavailable	98	\$207,312.23	22.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	Щ	
Total		452	\$110,907,110.07	100% 0 \$0.00	0 \$0.00			\$0.0
31417DTU7	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$181,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION	1	\$151,811.07	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	A C	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,335.10	0.36%	0 \$0	0.00	NA	. 0	\$0.00	N/	4 C	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$324,143.42	0.65%	0 \$0	0.00	NA	. 0	\$0.00	N.A	A C	\$0
ANCHORBANK FSB	1	\$160,000.00	0.32%	0 \$0	0.00	NA	0	\$0.00	N.A	4 C	\$0
ASSOCIATED BANK, NA	1	\$167,500.00	0.33%	0 \$0	0.00	NA	0	\$0.00	N/	A C	\$0.
AURORA FINANCIAL GROUP INC.	1	\$248,000.00	0.49%	0 \$0	0.00	NA	0	\$0.00	N/	4 C	\$0.
AVIDIA BANK	1	\$220,000.00	0.44%	0 \$0	0.00	NA	0	\$0.00	N/	4 C	\$0.
BANK OF AKRON	1	\$149,555.45	0.3%	0 \$0	0.00	NA	0	\$0.00	N.A	4 C	\$0.
BANNER BANK	1	\$168,107.17	0.33%	0 \$0	0.00	NA	0	\$0.00	N.A	4 C	\$0.
BAXTER CREDIT UNION	1	\$388,377.10	0.77%	0 \$0	0.00	NA	0	\$0.00	N/	A C	\$0.
BAY-VALLEY MORTGAGE GROUP	2	\$633,000.00	1.26%	0 \$0	0.00	NA	0	\$0.00	N/	A C	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,631,152.40	3.25%	0 \$0	0.00	NA	. 0	\$0.00	N/	4 C	\$0.
CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63%	0 \$0	0.00	NA	0	\$0.00	N.A	A C	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0 \$0	0.00	NA	.0	\$0.00	N/	A C	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,000.00	0.56%	0 \$0	0.00	NA	0	\$0.00	N/	4 C	\$0.
CARROLLTON BANK	1	\$197,413.20	0.39%	0 \$0	0.00	NA	0	\$0.00	N/	4 C	\$0.
CASHCALL, INC.	2	\$546,398.16	1.09%	0 \$0	0.00	NA	0	\$0.00	N.A	4 C	\$0.
CENTRAL BANK	1	\$252,250.20	0.5%	0 \$0	0.00	NA	0	\$0.00	N.A	4 C	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,200.00	0.39%	0 \$0	0.00	NA	0	\$0.00	N.A	A C	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$688,623.08	1.37%	0 \$0).00	NA	0	\$0.00	N/	A C	\$0.
CITIMORTGAGE, INC.	1	\$377,475.84	0.75%	0 \$0	0.00	NΑ	0	\$0.00	N/	4 C	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,919.55	0.46%	0 \$0	0.00	NA	0	\$0.00	N/	A C	\$0.
CONTINENTAL HOME LOANS INC.	1	\$220,362.87	0.44%	0 \$0	0.00	NA	0	\$0.00	N/	A C	\$0.
CREDIT UNION WEST	1	\$156,092.39	0.31%	0 \$0	0.00	NΑ	0	\$0.00	N/	4 (\$0.
		\$388,906.49					_	\$0.00	NA		1

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$387,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	2	\$451,177.32	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$245,400.57	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	2	\$697,637.68	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,429.18	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$281,074.56	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	2	\$485,195.66	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK	1	\$171,988.78	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$396,354.03	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,490.06	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$323,425.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$404,897.52	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	4	\$920,046.04	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,206,880.85	2.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$199,000.00	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$219,673.64	0.44% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$452,859.57	0.9% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$356,939.02	0.71% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$410,435.84	0.82% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$277,187.39	0.55% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$199,415.39	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$427,000.00	0.85% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$187,439.21	0.37% 0 \$0.00			\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$224,000.00	0.45% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$206,000.00	0.41% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$186,000.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$161,519.89	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,500.00	0.47% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,535,109.40	3.06% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$415,646.48	0.83% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$179,473.26	0.36% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$264,000.00	0.53% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$211,098.09	0.42% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$330,000.00	0.66% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$230,000.00	0.46% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,383.23	0.42% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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MERIWEST MORTGAGE COMPANY, LLC	1	\$331,200.00	0.66% 0 \$0.00	NA	\$0.00	NA (\$0.
MID AMERICA MORTGAGE, INC.	1	\$247,700.00	0.49% 0 \$0.00	NA	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$377,378.26	0.75% 0 \$0.00	NA	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$274,900.00	0.55% 0 \$0.00	NA	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$169,503.08	0.34% 0 \$0.00	NA	\$0.00	NA	\$0.
MT. MCKINLEY BANK	2	\$534,500.00	1.06% 0 \$0.00	NA 0	\$0.00	NA (\$0.
NATIONAL BANK OF KANSAS CITY	1	\$194,640.00	0.39% 0 \$0.00	NA	\$0.00	NA (\$0.
NETWORK FUNDING, L.P.	1	\$364,500.00	0.73% 0 \$0.00	NA	\$0.00	NA (\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$585,200.00	1.17% 0 \$0.00	NA	\$0.00	NA (\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$163,862.92	0.33% 0 \$0.00	NA	\$0.00	NA (\$0.
NUMARK CREDIT UNION	1	\$198,908.75	0.4% 0 \$0.00	NA	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$210,408.39	0.42% 0 \$0.00	NA	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$173,800.00	0.35% 0 \$0.00	NA	\$0.00	NA (\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,310.24	0.49% 0 \$0.00	NA	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$656,349.05	1.31% 0 \$0.00	NA	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$239,064.51	0.48% 0 \$0.00	NA 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$415,781.08	0.83% 0 \$0.00	NA	\$0.00	NA (\$0.
PURDUE FEDERAL CREDIT UNION	1	\$330,245.17	0.66% 0 \$0.00	NA 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$164,517.69	0.33% 0 \$0.00	NA 0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$285,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	\$0.

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REDWOOD CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$416,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$175,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROLLSTONE BANK & TRUST	1	\$213,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,611,647.75	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$249,279.27	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$370,715.84	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$485,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$427,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$190,035.13	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,879.12	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$457,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$208,753.59	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUTTON BANK	1	\$156,285.45	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	THE MORTGAGE HOUSE, INC.	1	\$234,851.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,141.16	0.1% 0 \$0.00	NA 0 \$0.00	NA) \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$527,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNIVERSITY BANK	1	\$209,516.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00		NA 0 \$0.00		0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$523,508.92	1.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$190,904.32	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$415,814.39	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$274,207.19	0.55% 0 \$0.00	NA 0 \$0.00	NA	0.0\$
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$261,722.05	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$9,178,434.13	18.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		200	\$50,212,165.60	100% 0 \$0.00	0 \$0.00		0 \$0.0
31417DTV5	1ST MIDAMERICA CREDIT UNION	1	\$168,021.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,073.38	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,009.05	0.34% 0 \$0.00	NA 0 \$0.00	NA) \$0.6

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$491,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,474.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
AMERIPRO FUNDING INC	1	\$166,026.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
ANCHORBANK FSB	4	\$852,425.13	1.69%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANCORPSOUTH BANK	2	\$478,103.69	0.95%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK MUTUAL	2	\$410,797.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BAXTER CREDIT UNION	1	\$250,000.00			\$0.00			\$0.00			\$0.0
BAY FEDERAL CREDIT UNION	2	\$462,577.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,462,404.99	2.91%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$231,349.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BREMER FINANCIAL CORPORATION	1	\$194,621.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$374,900.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
CARROLLTON BANK	1	\$173,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CASHCALL, INC.	3	\$862,072.61	1.71%	0	\$0.00	NA	0	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	2	\$468,916.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$1,019,930.45	2.03%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
CLINTON SAVINGS BANK	1	\$188,248.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$288,498.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	3	\$1,061,079.24	2.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

COBALT MORTGAGE, INC.					
COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$223,550.52	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	2	\$382,008.92	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	3	\$534,380.46	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENMARK STATE BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,547.93	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$251,761.93	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,133,781.08	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$398,731.07	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	2	\$411,561.79	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$901,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$467,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$241,321.46	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FULTON BANK, NATIONAL ASSOCIATION	3	\$545,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$225,339.39	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$449,897.63	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	1	\$394,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$221,368.80	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$451,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	1	\$179,473.85	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$258,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOR BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	4	\$1,182,944.06	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	2	\$580,389.68	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$170,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACON BANK, INC.	1	\$244,283.85	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$197,421.23	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$239,298.46	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$218,002.01	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$415,182.84	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$463,308.10	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$211,371.72	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$181,434.85	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$400,426.09	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NORTH VALLEY BANK	1	\$179,300.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$660,788.15	1.31% 0 \$0.00	NA	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$384,813.21	0.76% 0 \$0.00	NA	\$0.00	NA 0 \$
NRL FEDERAL CREDIT UNION	2	\$493,395.42	0.98% 0 \$0.00	NA	\$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$339,029.00	0.67% 0 \$0.00	NA	\$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$270,000.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$748,644.79	1.49% 0 \$0.00	NA	\$0.00	NA 0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$239,000.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$
POPULAR MORTGAGE, INC.	1	\$318,251.66	0.63% 0 \$0.00	NA	\$0.00	NA 0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$229,327.70	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$
RENASANT BANK	1	\$250,000.00	0.5% 0 \$0.00	NA	\$0.00	NA 0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$166,339.29	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,183,925.16	2.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$
RPM MORTGAGE, INC.	2	\$463,000.00	0.92% 0 \$0.00	NA	\$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.66% 0 \$0.00	NA	\$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,800.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$
SECURITY NATIONAL MORTGAGE	1	\$296,000.00	0.59% 0 \$0.00	NA	\$0.00	NA 0 \$

SOUND COMMUNITY BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$354,959.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$184,459.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$304,096.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$415,764.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$231,331.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	3	\$852,602.68	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$183,753.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UMPQUA BANK	1	\$154,565.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNION SAVINGS BANK	1	\$155,550.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,124.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	4	\$1,131,983.41	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,330.97	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WESCOM CENTRAL CREDIT UNION	1	\$388,891.16	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$218,712.03	0.43%	_	* 0 0 0	27.4	<u></u>	\$0.00	NA		d.

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	WORKERS CREDIT UNION							
	Unavailable	35	\$8,518,535.94	16.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>.0</u>
Total		198	. / /	1 1 1	0 \$0.00		0 \$	
							匸	_
31417DTW3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,682.98	9.24% 0 \$0.00	NA 0 \$0.00	NA		
	CASHCALL, INC.	1	\$129,477.12	8% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>.0</u>
<u> </u>	DFCU FINANCIAL	2	\$287,210.56	17.74% 0 \$0.00	NA 0 \$0.00	NA	0\$	٥0.
	GFS CAPITAL HOLDINGS	1	\$131,175.69	8.1% 0 \$0.00	NA 0 \$0.00	NA		
	RBS CITIZENS, NA	1	\$111,793.66	6.9% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>.0</u>
<u> </u>	UMPQUA BANK		\$236,445.88	i	NA 0 \$0.00	NA	1 1	
	Unavailable	3	†	1 1 1	NA 0 \$0.00	NA		
Total		10		 	0 \$0.00		0 \$	
		, —)		,			一	_
31417DTX1	AMERICAN FINANCIAL RESOURCES, INC.	2	\$481,000.00	4.6% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.
	AMERISAVE MORTGAGE CORPORATION	1	\$200,114.43	1.91% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	ARIZONA STATE CREDIT UNION	5	\$846,978.60	8.09% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.
	BAXTER CREDIT UNION	1	\$221,428.00	2.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$354,600.00		NA 0 \$0.00	NA		
	BUSEY BANK	1	\$153,314.69	1.47% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>0.</u>
	CASHCALL, INC.	2	\$473,791.87		NA 0 \$0.00	NA		
	CENTRAL STATE BANK	1	\$109,500.00		NA 0 \$0.00	NA		
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,881.07	3.1% 0 \$0.00	NA 0 \$0.00	NA	0\$	i0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$216,532.12	2.07% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,995.76	3.17% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,165.62	5.99% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
<u></u>	CREDIT UNION WEST	1	\$164,280.28	1.57% 0 \$0.00	NA 0 \$0.00	NA	0\$	0ز
		1			NA 0 \$0.00	NA		

CROWN MORTGAGE COMPANY							
DUPAGE CREDIT UNION	1	\$149,083.61	1.42% 0 \$0.00	NA	0 \$0.00	NA 0	3\$0
FIRST BANK OF CLEWISTON	1	\$69,600.00	0.67% 0 \$0.00	NA (0 \$0.00	NA 0) \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$130,500.00	1.25% 0 \$0.00	NA (0 \$0.00	NA 0	O \$0.
FIRST MORTGAGE CORPORATION	1	\$301,180.52	2.88% 0 \$0.00	NA	0 \$0.00	NA 0	0\$0
FOX RIVER STATE BANK	1	\$128,298.56	1.23% 0 \$0.00	NA (0 \$0.00	NA 0	0\$0
GREAT LAKES CREDIT UNION	1	\$147,600.00	1.41% 0 \$0.00	NA	0 \$0.00	NA 0	0\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$279,069.28	2.67% 0 \$0.00	NA (0 \$0.00	NA 0	O\$0.
LAKE FOREST BANK & TRUST	2	\$318,685.13	3.05% 0 \$0.00	NA (0 \$0.00	NA 0	0\$0
MLD MORTGAGE, INC.	1	\$213,700.00	2.04% 0 \$0.00	NA (0 \$0.00	NA 0	0\$0
NORTH VALLEY BANK	1	\$202,000.00	1.93% 0 \$0.00	NA (0 \$0.00	NA 0	0\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$387,800.00	3.71% 0 \$0.00	NA (0 \$0.00	NA 0	0\$0
ONE NEVADA CREDIT UNION	7	\$1,255,759.16	12% 0 \$0.00	NA (0 \$0.00	NA 0	0\$0
PROVIDENT CREDIT UNION	1	\$206,000.00	1.97% 0 \$0.00		0 \$0.00	NA 0	
RBS CITIZENS, NA	1	\$96,427.54	0.92% 0 \$0.00	NA	0 \$0.00	NA 0	0
SAFE CREDIT UNION	1	\$165,700.00	1.58% 0 \$0.00		0 \$0.00	NA 0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$311,571.20	2.98% 0 \$0.00		0 \$0.00		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,500.00	1.35% 0 \$0.00	NA (0 \$0.00	NA 0	3 \$0
TELCOM CREDIT UNION	2	\$278,660.69	2.66% 0 \$0.00	NA (0 \$0.00	NA 0	D \$0
TOWNE MORTGAGE COMPANY	1	\$103,840.47	0.99% 0 \$0.00	NA (0 \$0.00	NA 0	ე \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,396.40	1.3% 0 \$0.00		0 \$0.00	NA 0	
WINGS FINANCIAL FEDERAL CREDIT	1	\$112,268.17	1.07% 0 \$0.00	NA (0 \$0.00	NA 0)\$0

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	UNION					
	Unavailable	4	\$755,097.72	7.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Гotal		61	\$10,463,111.89	100% 0 \$0.00	0 \$0.00	0 \$0
31417DTY9	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$255,776.56	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$160,355.50	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL PACIFIC BANK	1	\$542,927.00	6.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLONIAL SAVINGS FA	2	\$447,791.97	5.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,868,924.99	21.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	1	\$204,781.11	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	1	\$190,755.79	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	L&N FEDERAL CREDIT UNION	1	\$89,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$437,093.82	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PATELCO CREDIT UNION	2	\$398,909.97	4.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POPULAR MORTGAGE, INC.	2	\$262,104.78	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PREMIER AMERICA CREDIT UNION	4	\$1,004,041.61	11.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,805.54	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,273,600.00	14.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$186,537.05	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$228,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		39	\$8,596,405.69	100% 0 \$0.00	0 \$0.00		0 \$0	0.0
31417DTZ6	AMERICAN SAVINGS	1	\$449,642.46	5.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	BANK, F.S.B. ARIZONA STATE CREDIT UNION	1	\$91,800.00			NA	+	
	F & A FEDERAL CREDIT UNION	1	\$374,000.00	4.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,052.92	9.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	FIRST INTERSTATE BANK	1	\$158,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$709,841.95	9.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	FIRSTBANK PUERTO RICO	1	\$135,588.73	1.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	HOMESTREET BANK	2	\$421,246.53	5.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	L&N FEDERAL CREDIT UNION	1	\$99,918.00	1.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	MISSION FEDERAL CREDIT UNION	2	\$730,934.66	9.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,788.48	3.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	PATELCO CREDIT UNION	1	\$349,721.91	4.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,754.01	3.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	QUORUM FEDERAL CREDIT UNION	1	\$279,763.10	3.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,100.00	4.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	TINKER FEDERAL CREDIT UNION	1	\$154,256.17	2.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	WESCOM CENTRAL CREDIT UNION	3	\$974,200.54	12.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0

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	Unavailable	2	\$512,949.24	6.8% 0 \$0.00	NA 0 \$0.00	NA	_
<u> Fotal</u>		29	\$7,544,558.70	100% 0 \$0.00	0 \$0.00		0 5
1417DU27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,420.01	0.67% 0 \$0.00	NA 0 \$0.00	NA	05
	ALLIED MORTGAGE GROUP, INC.	1	\$250,114.31	0.68% 0 \$0.00	NA 0 \$0.00	NA	0.5
	ALPINE BANK & TRUST CO.	1	\$153,258.43	0.42% 0 \$0.00	NA 0 \$0.00	NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,590.33	0.74% 0 \$0.00	NA 0 \$0.00	NA	0.5
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,996.19	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 5
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,897.63	1.03% 0 \$0.00	NA 0 \$0.00	NA	0 5
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$698,409.26	1.89% 0 \$0.00	NA 0 \$0.00	NA	0.5
	AMERICASH	1	\$259,581.80	0.7% 0 \$0.00	NA 0 \$0.00	NA	0.5
	ANCHORBANK FSB	1	\$165,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0.5
	ARIZONA STATE CREDIT UNION	1	\$146,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0.5
	ASSOCIATED BANK, NA	1	\$271,650.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0.5
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$382,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0.5
	AVIDIA BANK	1	\$138,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0.5
	BANNER BANK	1	\$182,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0.5
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,539.47	2.53% 0 \$0.00	NA 0 \$0.00	NA	0.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 5
	CASTLE & COOKE MORTGAGE, LLC	1	\$299,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 5
	CENTRIS FEDERAL CREDIT UNION	1	\$120,214.62	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 5
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 5
	CREDIT UNION MORTGAGE	1	\$130,244.70	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 5

SERVICES, INC.										L	
CREDIT UNION WEST	1	\$182,219.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$116,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CROWN MORTGAGE COMPANY	1	\$172,021.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DIME BANK	1	\$171,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$387,901.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DUPAGE CREDIT UNION	1	\$135,801.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$434,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST COMMUNITY FEDERAL CREDIT UNION	4	\$456,510.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST INTERSTATE BANK	3	\$721,686.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$121,961.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$287,401.83	0.78%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST UNITED BANK	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRSTBANK PUERTO RICO	1	\$187,762.00	0.51%					\$0.00	NA		
FIRSTRUST SAVINGS BANK	1	\$208,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$274,667.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$467,927.40	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$396,050.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$330,922.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
GREENWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$126,564.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	2	\$364,283.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.

COMPANY INC.						
HARBOR NATIONAL BANK	1	\$112,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$217,500.00	0.59% 0 \$0.00	NA	\$0.00	NA 0 \$0
HOME STATE BANK	1	\$298,000.00	0.81% 0 \$0.00	NA (\$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$128,236.23	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0
HONOR BANK	1	\$205,600.00	0.56% 0 \$0.00	NA (\$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,855.00	0.83% 0 \$0.00	NA	\$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$395,200.00	1.07% 0 \$0.00	NA	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$227,241.80	0.62% 0 \$0.00	NA	\$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$238,432.33	0.65% 0 \$0.00	NA	\$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,500.00	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	2	\$578,508.85	1.57% 0 \$0.00	NA	\$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$205,500.00	0.56% 0 \$0.00	NA	\$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$465,759.73	1.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$222,826.69	0.6% 0 \$0.00	NA	\$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	1	\$125,806.01	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0
MACON BANK, INC.	1	\$115,000.00	0.31% 0 \$0.00	NA (\$0.00	NA 0 \$0
MAGNA BANK	1	\$187,710.54	0.51% 0 \$0.00	NA (\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,267.87	0.4% 0 \$0.00	NA	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,767.51	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,500.00	0.6% 0 \$0.00	NA(\$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$469,951.22	1.27% 0 \$0.00	NA	\$0.00	NA 0 \$0

3	\$608,641.46	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$388,101.53	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$304,039.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$107,330.82	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$109,050.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$611,995.25	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$307,145.27	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$97,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$163,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$151,855.35	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$375,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$392,602.19	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$350,859.27	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$169,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$194,200.53	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$830,820.13	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$111,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$267,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$119,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 2 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$388,101.53 2 \$304,039.00 1 \$107,330.82 1 \$109,050.00 2 \$611,995.25 2 \$307,145.27 1 \$97,000.00 1 \$163,100.00 1 \$151,855.35 1 \$375,000.00 2 \$392,602.19 1 \$350,859.27 1 \$169,000.00 1 \$194,200.53 3 \$830,820.13 1 \$111,000.00	1 \$388,101.53 1.05% 0 \$0.00 2 \$304,039.00 0.82% 0 \$0.00 1 \$107,330.82 0.29% 0 \$0.00 1 \$109,050.00 0.3% 0 \$0.00 2 \$611,995.25 1.66% 0 \$0.00 2 \$307,145.27 0.83% 0 \$0.00 1 \$97,000.00 0.26% 0 \$0.00 1 \$163,100.00 0.44% 0 \$0.00 1 \$151,855.35 0.41% 0 \$0.00 1 \$375,000.00 1.02% 0 \$0.00 2 \$392,602.19 1.06% 0 \$0.00 1 \$350,859.27 0.95% 0 \$0.00 1 \$169,000.00 0.46% 0 \$0.00 1 \$194,200.53 0.53% 0 \$0.00 1 \$111,000.00 0.3% 0 \$0.00 1 \$267,000.00 0.72% 0 \$0.00	1 \$388,101.53

	CREDIT UNION OF MARYLAND, INC.	_					
	STERLING SAVINGS BANK	2	\$322,895.73	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	THINK MUTUAL BANK	1	\$131,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,209.68	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$264,573.76	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	UMPQUA BANK	1	\$246,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	UNITED BANK & TRUST	2	\$199,563.43	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	4		NA 0 \$0.00	NA 0 \$	
	UNITY BANK	1	\$275,815.24	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	VANDYK MORTGAGE CORPORATION	1	\$325,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,358,239.40	3.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	WESCOM CENTRAL CREDIT UNION	1	\$224,653.57	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	WESTCONSIN CREDIT UNION	1	, , , , , , , , , , ,		NA 0 \$0.00	NA 0 \$	
<u> </u>	WESTERN BANCORP	1	\$349,760.65	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$673,169.42	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	Unavailable	38	\$9,415,598.95	25.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		168		100% 0 \$0.00	0 \$0.00	0 \$	
							_
31417DU35	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ACHIEVA CREDIT UNION	2	\$212,927.52	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.

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ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$293,753.66	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$309,857.23	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0
ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0
ALPINE BANK & TRUST CO.	1	\$96,349.45	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	9	\$866,128.51	0.86% 0 \$0.00	NA	\$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	2	\$212,941.63	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0
AMEGY MORTGAGE	4	\$387,378.39	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,600.00	0.09% 0 \$0.00		\$0.00	
AMERICAN BANK	1	\$108,916.74	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$99,842.63	0.1% 0 \$0.00	NA	\$0.00	
AMERICAN BANK CENTER	2	\$196,500.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0
AMERICAN BANK, N.A.	1	\$101,087.15	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,253.12	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,600.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$107,830.03	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$270,956.66	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$200,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$102,541.88	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0

ANCHORBANK FSB	14	\$1,300,319.30	1.3%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N	Α	0 \$0
ARIZONA STATE CREDIT UNION	4	\$402,050.00	0.4%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N	Α	0 \$0
ASSOCIATED BANK, NA	29	\$2,778,204.53	2.77%	0	\$0.00	NA	. 0	\$0.00	N	Α	0 \$0
ASSOCIATED CREDIT UNION	1	\$109,227.83	0.11%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,866.05	0.09%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$100,574.41	0.1%	0	\$0.00	NA	. 0	\$0.00	N	Α	0 \$0
BANCORPSOUTH BANK	20	\$1,924,216.86	1.92%	0	\$0.00	NA	. 0	\$0.00	N	Α	0 \$0
BANK FIRST NATIONAL	2	\$209,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	N	Α	0 \$0
BANK MUTUAL	10	\$954,777.37	0.95%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
BANK OF HAWAII	3	\$308,000.00	0.31%				+	\$0.00			0 \$0
BANK OF SPRINGFIELD	4	\$363,704.09	0.36%	0	\$0.00	NA	. 0	\$0.00			0 \$0
BANK OF STANLY	4	\$377,861.51	0.38%	0	\$0.00	NA	.0	\$0.00	N	Α	0 \$0
BANKNEWPORT	1	\$107,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	N	Α	0 \$0
BANNER BANK	3	\$290,345.88	0.29%	0	\$0.00	NA	.0	\$0.00	N	Α	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$103,836.32	0.1%	0	\$0.00	NA	. 0	\$0.00	N	Α	0 \$0
BAY FEDERAL CREDIT UNION	3	\$295,590.38	0.29%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
BELL STATE BANK & TRUST	1	\$107,031.29	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$200,690.52	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$412,010.46	0.41%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
BLACKHAWK BANK	5	\$497,391.69	0.5%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
	1	\$100,500.00	0.1%				_	\$0.00			0 \$0

BOULDER VALLEY CREDIT UNION							
BREMER FINANCIAL CORPORATION	3	\$292,380.74	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BUSEY BANK	2	\$186,643.84	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CAMBRIDGE STATE BANK	1	\$97,485.50	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	3	\$293,886.29	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	4	\$419,500.06	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$89,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	10	\$1,025,461.65	1.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$96,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRUE BANK	3	\$290,517.90	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$99,839.15	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$100,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	2	\$203,426.93	0.2% 0 \$0.00	NA 0	\$0.00		0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$189,696.54	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$99,835.62	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$102,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$86,815.66	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	1	\$108,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

CITIZENS FINANCIAL BANK											
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$320,548.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$107,334.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$399,280.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$100,833.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,858.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	3	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,845.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONVERSE COUNTY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$308,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$182,500.00	0.18%					\$0.00	NA		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,852.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SERVICES, INC.							
CREDIT UNION OF COLORADO	1	\$90,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	3	\$305,000.24	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$94,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	2	\$197,854.04	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$181,747.20	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$99,839.15	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$106,232.55	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$385,936.62	0.39% 0 \$0.00	NA 0			0 \$0.
DUPACO COMMUNITY CREDIT UNION	9	\$864,700.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$102,741.56	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$97,849.11	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$205,845.77	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC.	1	\$99,842.63	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$101,650.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$201,688.98	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$98,722.42	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,710.22	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,724.62	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$94,621.97	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FBC MORTGAGE LLC	2	\$189,546.23	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	1	\$103,337.12	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

FIDELITY BA MORTGAGE	NK				
FIRST BANK WYOMING	OF 2	\$181,414.04	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST CALIFO MORTGAGE COMPANY	ORNIA 1	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST CENTU BANK, INC.	JRY 1	\$94,400.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST CITIZE BANK & TRU COMPANY O	ST 3	\$285,736.89	0.29% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST CITIZE BANK NA	NS 2	\$209,490.87	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST CLOVE BANK	ER LEAF 1	\$93,600.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST COMM CREDIT UNIO	- 3	\$288,551.86	0.29% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST COMM CREDIT UNIO OREGON FIRS COMMUNITY CREDIT UNIO	ON ABN ST 1	\$94,853.73	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST COMM FEDERAL CR UNION	UNITY	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST COMM MORTGAGE,		\$89,861.43	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST FEDER BANK	AL 1	\$107,833.71	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST FEDER BANK OF LO	')	\$192,335.53	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST FEDER BANK OF THI MIDWEST		\$612,075.01	0.61% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST FEDER SAVINGS AN ASSOCIATION LAKEWOOD	D LOAN 5	\$501,542.49	0.5% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST FEDER SAVINGS BAI	71	\$205,844.49	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST FEDER SAVINGS BAI BOSTON	AL	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST HERITA FINANCIAL, I	71	\$195,100.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST INTERS BANK	STATE 9	\$836,977.87	0.84% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0

FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$1,177,030.91	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,332,605.68	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$208,862.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$199,298.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$99,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$102,245.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$307,676.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,539.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$85,062.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$103,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$109,431.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$579,662.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$394,143.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$108,000.00	0.11%	_	t t			\$0.00	NA		
 GILPIN FINANCIAL SERVICES, INC	1	\$91,200.00	0.09%					\$0.00	NA		
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				_			_			_	\$0.

GREAT MIDWEST BANK SSB											
GREAT WESTERN BANK	1	\$96,348.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$90,115.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$504,910.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$394,131.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$90,761.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$197,637.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$84,869.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$103,832.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$197,842.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$89,855.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,327.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$101,832.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$107,830.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HONESDALE NATIONAL BANK THE							
ICON CREDIT UNION	1	\$94,400.00	0.09% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$386,952.02	0.39% 0 \$0.00		\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$509,800.00	0.51% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$107,023.79	0.11% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	5	\$484,810.00	0.48% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	3	\$311,435.57	0.31% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$212,875.22	0.21% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$109,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$93,855.27	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$179,722.86	0.18% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$88,859.93	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$102,820.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$203,509.33	0.2% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$105,330.31	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$93,100.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$108,577.50	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$106,086.41	0.11% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
	1	\$94,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

MAINSTREET CREDIT UNION											
MARINE BANK	3	\$308,679.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$194,847.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$208,400.00	0.21%				L	\$0.00	NA		<u> </u>
MERCANTILE BANK	2	\$184,870.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,967.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$101,839.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$213,181.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$89,059.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,351.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.11%	L			-	\$0.00		-	\$0.
MIDWESTONE BANK	1	\$89,600.00	0.09%	-				\$0.00			\$0.
MILFORD BANK, THE	2	\$208,335.07	0.21%	0	\$0.00	NA	O	\$0.00	NA	υ	\$0.
MISSION FEDERAL CREDIT UNION	2	\$188,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$376,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$180,718.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT	5	\$486,764.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,845.59	0.1%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,000.00	0.11%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$106,911.93	0.11%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,331.07	0.09%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,098.78	0.39%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$190,720.00	0.19%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$100,078.77	0.1%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$516,939.88	0.52%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$759,728.14	0.76%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$207,336.80	0.21%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$194,200.00	0.19%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$185,000.00	0.18%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$108,828.46	0.11%	0	\$0.00	NA	0 \$0	0.00	NA	0	<u>\$</u> 0.
ORANGE COUNTY'S CREDIT UNION	1	\$102,200.00			\$0.00	NA			NA		
ORIENTAL BANK AND TRUST	4	\$394,567.46	0.39%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$560,507.97	0.56%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$281,861.51	0.28%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00			\$0.00	NA			NA		
PAPER CITY SAVINGS ASSOCIATION	2	\$193,600.00	0.19%	0	\$0.00	NA	0 \$0	00.00	NA	0	\$0
	2	\$213,830.03	0.21%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0

PARTNERS FEDERAL CREDIT UNION							ĺ			
PENTAGON FEDERAL CREDIT UNION	6	\$618,472.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$499,559.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$106,032.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,030.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$104,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,658.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$84,570.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$302,978.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$210,760.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$389,349.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$100,841.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$293,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,240.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.11%					\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$192,135.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
33.233.	1	\$91,552.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

	DWOOD CAPITAL NK											
	SIDENTIAL HOME NDING CORP.	1	\$108,832.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	VER VALLEY NK	5	\$476,973.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	BINS FEDERAL EDIT UNION	2	\$190,602.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LLSTONE BANK & UST	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UN	YAL CREDIT IION	6	\$571,443.75	0.57%					\$0.00	NA	L	
S&	T BANK	2	\$180,568.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AN	BINE STATE BANK ID TRUST IMPANY	1	\$106,824.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SA	FE CREDIT UNION	1	\$88,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	LAL CREDIT IION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ME	VINGS BANK OF ENDOCINO UNTY	1	\$99,839.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BA	VINGS INSTITUTE NK AND TRUST MPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIN	HOOLS NANCIAL CREDIT IION	2	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
FE:	HOOLSFIRST DERAL CREDIT ION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
NA	CURITY TIONAL ORTGAGE	1	\$95,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
MC	ERRA PACIFIC ORTGAGE MPANY, INC.	5	\$494,584.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
SC	VER STATE HOOLS SERVICE MPANY, LLC	3	\$301,189.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CA MC	VELL, INC., DBA PITAL DRTGAGE RVICES OF TEXAS	1	\$92,457.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
SO	UND COMMUNITY NK	1	\$98,847.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SO	UTH CAROLINA DERAL CREDIT	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION							
SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	2	\$194,398.62	0.19% 0 \$0.00	NA 0			0 \$0.
SPC CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 5	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,763.45	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$91,858.35	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$199,177.08	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$491,426.08	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$109,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$201,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	4	\$396,167.61	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$408,587.38	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$107,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	3	\$288,852.85	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,309.94	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,200.00	0.2% 0 \$0.00	NA 0 S	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$210,302.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	6	\$604,034.95	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$607,328.31	0.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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SWBC MORTGAGE	9	\$897,780.94	0.9% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$99,846.03	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$100,800.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$89,750.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,300.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
THE LENDING COMPANY, INC.	2	\$216,700.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$109,600.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC.	1	\$102,039.15	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$184,001.82	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$90,200.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$86,566.51	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$199,400.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$87,700.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,399.88	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$197,981.04	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$204,346.03	0.2% 0 \$0.00	NA	0.00	NA	0 \$0
UNION SAVINGS BANK	14	\$1,392,481.46	1.39% 0 \$0.00	NA	\$0.00		0 \$0
UNITED BANK	3	\$268,000.00	0.27% 0 \$0.00	NA	0\$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$303,525.60	0.3% 0 \$0.00		0 \$0.00		0 \$0
UNITED BANK OF UNION	1	\$108,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$270,112.12	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$283,100.00	0.28% 0 \$0.00	NA	0\$0.00	NA	0 \$0

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			T T T T T T T T T T T T T T T T T T T					
	UNITY BANK	1	\$87,700.00	0.09% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	UNIVERSITY BANK	2	\$187,204.93	0.19% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,329.25	0.11% 0 \$0	0.00 NA	\$0.00) NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,170.28	0.21% 0 \$0	0.00 NA	\$0.00) NA	0 \$0
	UNIVEST BANK AND TRUST CO.	2	\$193,869.13	0.19% 0 \$0).00 NA	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$91,852.02	0.09% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$199,853.73	0.2% 0 \$0	0.00 NA	\$0.00	NA NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1% 0 \$0	0.00 NA	\$0.00) NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1% 0 \$0	0.00 NA	\$0.00) NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$211,780.71	0.21% 0 \$0	0.00 NA	\$0.00) NA	0 \$0
	WANIGAS CREDIT UNION	3	\$296,800.00	0.3% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1% 0 \$0	0.00 NA	\$0.00) NA	0 \$0
	WASHINGTON TRUST BANK	2	\$196,675.00	0.2% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$104,000.00	0.1% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.1% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$108,775.00	0.11% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$182,842.20	0.18% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	8	\$826,318.09	0.82% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1% 0 \$0).00 NA	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$87,858.46	0.09% 0 \$0).00 NA	\$0.00	NA	0 \$0
	Unavailable	238	\$23,448,551.07	23.33% 0 \$0		\$0.00		0 \$0
Total		1,019	\$100,235,271.57	100% 0 \$0	0.00	\$0.00		0 \$0
31417DU43	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$0

3RD FED BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,835.62			\$0.00			\$0.00			0 \$0
ACACIA FEDERA SAVINGS BANK	L 1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	Α (0 \$0
ADIRONDACK TRUST COMPANY THE	7 1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
ADVANTAGE PLU FEDERAL CREDIT UNION		\$91,800.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	A (0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	Α (0 \$0
ALABAMA ONE CREDIT UNION	1	\$92,847.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
ALERUS FINANCI D/B/A ALERUS MORTGAGE	AL 2	\$174,866.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
ALLIED MORTGA GROUP, INC.	GE 1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0
ALPINE BANK & TRUST CO.	4	\$380,003.69	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	1	0 \$0
AMARILLO NATIONAL BANK	2	\$169,738.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
AMEGY MORTGA		\$91,716.27	0.1%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	7 1	\$107,434.33	0.11%	0	\$0.00	NA	. 0	\$0.00			0 \$0
AMERICAN BANK	X 4	\$410,867.44	0.44%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
AMERICAN BANK N.A.	ζ, 1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
AMERICAN EAGL FEDERAL CREDIT UNION		\$102,844.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	Α (0 \$0
AMERICAN FINANCIAL RESOURCES, INC	. 1	\$109,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	A (0 \$0
AMERICAN HERITAGE FEDER CREDIT UNION	RAL 1	\$102,183.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0
AMERICAN PACII MORTGAGE CORPORATION	FIC 2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A (0 \$0
AMERICAN SAVII BANK, F.S.B.	NGS 1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
	8	\$805,420.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0

AMERICAN SOUTHWEST MORTGAGE CORP.							
AMERIFIRST FINANCIAL CORPORATION	3	\$296,653.96	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	14	\$1,379,264.74	1.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	5	\$487,479.43	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,842.63	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	26	\$2,590,643.11	2.75% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$191,670.66	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,578.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,080.19	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,442.03	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$104,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$92,853.64	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	10	\$985,689.03	1.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$89,855.24	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK MUTUAL	11	\$1,071,384.87	1.14% 0 \$0.00		\$0.00		0 \$0.
BANK OF HAWAII	4	\$376,688.49	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF LANCASTER	1	\$95,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$198,520.20	0.21% 0 \$0.00		\$0.00		0 \$0.
BANK OF STANLY	1	\$90,254.60	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$109,224.04	0.12% 0 \$0.00		\$0.00		0 \$0.
BANKNEWPORT	1	\$92,000.00	0.1% 0 \$0.00		\$0.00		0 \$0.
BANNER BANK	1	\$87,500.00	0.09% 0 \$0.00		\$0.00		0 \$0.
	5	\$474,696.51	0.5% 0 \$0.00	NA ₀	\$0.00	NA	0 \$0.

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	1	\$108,269.10	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	3	\$281,298.92	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$409,836.80	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BLACKHAWK BANK	4	\$365,600.00	0.39% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	5	\$505,835.07	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,031.29	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BUSEY BANK	2	\$182,866.32	0.19% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$89,600.00	0.09% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CASHCALL, INC.	2	\$194,862.96	0.21% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$217,600.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	3	\$290,237.86	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	14	\$1,400,363.72	1.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$101,835.94	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$199,342.63	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$179,500.00	0.19% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$283,463.45	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$105,300.00	0.11% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$199,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,691.09	0.1% 0 \$0.00	NA (\$0.00	NA	0 \$0.

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CITIZENS FINANCIAL BANK	1	\$94,853.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	١,	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,297.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
CITIZENS STATE BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$378,660.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
COLUMBIA CREDIT UNION	2	\$193,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
COMMUNITY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$309,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$89,861.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
CORNERSTONE MORTGAGE INC.	2	\$205,842.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
CORTRUST BANK	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
COVANTAGE CREDIT UNION	1	\$91,359.12			\$0.00			\$0.00		Ī	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$399,386.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
CREDIT UNION WEST	1	\$104,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
CUMANET, LLC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00			0 \$0.
CUMBERLAND SECURITY BANK	1	\$87,861.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
CUSO MORTGAGE CORPORATION	3	\$293,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$197,963.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\ (0 \$0.
DUBUQUE BANK AND TRUST	8	\$814,232.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	\	0 \$0.

COMPANY							Ш
DUPACO COMMUNITY CREDIT UNION	7	\$682,942.63	0.72% 0 \$0.00	NA	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$86,700.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$205,665.18	0.22% 0 \$0.00	NA (\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	10	\$974,296.03	1.03% 0 \$0.00	NA	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$287,084.83	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$100,439.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,578.50	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$99,048.73	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$311,973.51	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$108,800.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$97,838.92	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$108,329.25	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$571,578.35	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$196,800.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$386,193.11	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0

			 			
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$384,604.21	0.41% 0 \$0.00	NA	0\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$105,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,864.65	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,361.68	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$282,022.89	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$107,730.19	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	4	\$405,490.52	0.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	10	\$1,007,846.67	1.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$582,458.74	0.62% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,351,508.49	1.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$101,087.15	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$99,182.21	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,026.69	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$92,054.90	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$91,583.78	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0

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FIRST PEOPLES COMMUNITY FCU	2	\$206,400.00	0.22% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$456,568.78	0.48% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,500.00	0.21% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$179,700.00	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,169.46	0.32% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$104,635.07	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$188,605.89	0.2% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$87,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$104,328.23	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$101,200.00	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$87,200.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$186,250.00	0.2% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$105,186.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$397,800.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$274,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$99,839.15	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$195,753.32	0.21% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$103,700.00	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$87,864.50	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$107,833.71	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$194,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$294,858.36	0.31% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT	2	\$194,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,735.29	0.52%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$312,000.00	0.33%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$392,787.19	0.42%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$86,000.00	0.09%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$203,685.90	0.22%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$105,000.00	0.11%			Α(\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$96,650.96	0.1%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$93,855.27	0.1%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$409,600.00	0.43%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$93,700.00	0.1%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.11%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$90,000.00	0.1%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$102,834.33	0.11%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$104,062.00	0.11%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$383,787.42	0.41%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$296,477.78	0.31%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
ILLINI BANK	1	\$92,460.28	0.1%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$103,000.00	0.11%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	2	\$209,523.55	0.22%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$99,846.02	0.11%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,600.00	0.42%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$312,682.83	0.33%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
	1	\$105,600.00	0.11%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.

KIRTLAND FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	2	\$198,396.76	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$89,600.00	0.09% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.
LAKE FOREST BANK & TRUST	1	\$97,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$89,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LAKE REGION BANK	1	\$90,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.
LANDMARK CREDIT UNION	4	\$395,603.75	0.42% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$104,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$103,500.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$93,852.07	0.1% 0 \$0.00	NA	0 \$0.00	NA (0\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$97,000.00	0.1% 0 \$0.00	NA	0 \$0.00) NA(\$0.
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$104,838.34	0.11% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$270,755.20	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$105,583.58	0.11% 0 \$0.00		0 \$0.00		
MARINE BANK	2	\$186,417.36	0.2% 0 \$0.00		0 \$0.00		
MARQUETTE BANK	1	\$96,847.35	0.1% 0 \$0.00		0 \$0.00	1	
MAX CREDIT UNION	1	\$104,716.54	0.11% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.
MEMBER HOME LOAN, L.L.C.	3	\$292,143.72	0.31% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11% 0 \$0.00	NA	0 \$0.00) NA(0 \$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$97,842.38	0.1% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.
MERCANTILE BANK	1	\$107,200.00	0.11% 0 \$0.00	NA	0 \$0.00	NA (0\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,219.98	0.32% 0 \$0.00	NA	0 \$0.00) NA(0 \$0.
METRO CREDIT UNION	4	\$393,878.49	0.42% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
METUCHEN SAVINGS BANK	1	\$96,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
MIDLAND STATES BANK	2	\$185,058.04	0.2% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
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MIDWEST COMMUNITY BANK	4	\$369,011.31	0.39% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$172,600.00	0.18% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$183,317.32	0.19% 0 \$0.00	NA	\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$99,839.15	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	3	\$308,026.29	0.33% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$107,330.82	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,369.62	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$101,671.00	0.11% 0 \$0.00	NA (\$0.00	NAO	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$483,696.12	0.51% 0 \$0.00	NA	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$186,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$89,056.52	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,039.15	0.33% 0 \$0.00	NA	0\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,966.76	0.73% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC	3	\$301,001.00	0.32% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,669.02	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$93,500.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,200.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$207,972.18	0.22% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

NORTHWESTERN MORTGAGE COMPANY	8	\$798,945.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$191,105.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	3	\$288,538.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$476,625.75	0.51%					\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	2	\$186,850.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	4	\$370,664.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	8	\$797,689.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$105,836.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$479,136.79	0.51%			NA	0	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	3	\$324,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$601,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$101,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	5	\$465,640.39	0.49%					\$0.00		0 \$0.
PLATINUM HOME MORTGAGE	3	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$179,522.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.22%	L				\$0.00		0 \$0.
	1	\$91,858.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	2	\$206,143.34	0.22% 0 \$0.00	NA (0 \$0.00	NA 0	ე \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.2% 0 \$0.00	NA (0 \$0.00	NA 0	ე \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$95,933.77	0.1% 0 \$0.00		0 \$0.00	NA 0	0\$0
PROVIDENCE BANK	1	\$99,846.03	0.11% 0 \$0.00	NA (0 \$0.00	NA 0	0\$0
PURDUE FEDERAL CREDIT UNION	3	\$309,000.00	0.33% 0 \$0.00		0 \$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$275,170.00	0.29% 0 \$0.00	NA (0 \$0.00	NA 0	O\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11% 0 \$0.00	NA (0 \$0.00	NA 0	3 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$86,250.00	0.09% 0 \$0.00	NA (0 \$0.00	NA 0)\$0
RIDDELL NATIONAL BANK	1	\$86,982.89	0.09% 0 \$0.00	NA (0 \$0.00	NA 0	ე \$0
RIVER VALLEY BANK	3	\$294,959.61	0.31% 0 \$0.00	NA (0 \$0.00	NA 0	ე \$0
RIVERHILLS BANK	1	\$91,500.00	0.1% 0 \$0.00	NA (0 \$0.00	NA 0	0\$0
ROBINS FEDERAL CREDIT UNION	1	\$102,837.90	0.11% 0 \$0.00		0 \$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$395,612.00	0.42% 0 \$0.00	NA (0 \$0.00	NA 0	0\$0
ROLLSTONE BANK & TRUST	1	\$89,855.24	0.1% 0 \$0.00	NA (0 \$0.00	NA 0	0\$0
ROUNDBANK	1	\$96,500.00	0.1% 0 \$0.00	NA (0 \$0.00	NA 0	0 \$0
ROYAL CREDIT UNION	5	\$507,210.15	0.54% 0 \$0.00	NA 0	0 \$0.00	NA 0	0 \$0.
S&T BANK	1	\$107,833.71	0.11% 0 \$0.00	NAC	0 \$0.00	NA 0	٥ <u>\$0</u>
SHELBY SAVINGS BANK, SSB	1	\$103,340.65	0.11% 0 \$0.00		\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$297,682.10	0.32% 0 \$0.00	NA (0 \$0.00	NA 0	3\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,637.87	0.11% 0 \$0.00		0 \$0.00		
SIUSLAW BANK	1	\$85,000.00	0.09% 0 \$0.00	The state of the s	0 \$0.00	NA 0	_
SOUTH CAROLINA FEDERAL CREDIT	1	\$106,530.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0)\$0

UNION						
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$200,934.93	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$108,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$194,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. MARYS BANK	2	\$182,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$87,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$184,702.43	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$94,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$86,108.22	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$391,669.91	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$103,337.12	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STERLING SAVINGS BANK	2	\$203,387.70	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,304.51	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$590,180.28	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	2	\$194,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUMMIT CREDIT UNION	7	\$662,678.81	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$105,330.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SWBC MORTGAGE	4	\$395,449.89	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$102,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	
TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

TELCOM CREDIT UNION	1	\$95,800.00	0.1% 0 \$0.00	NA	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$108,776.26	0.12% 0 \$0.00	NA	0\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,832.72	0.11% 0 \$0.00	NA	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$92,300.00	0.1% 0 \$0.00	NA	\$0.00	NA	\$0.0
THE LENDING COMPANY, INC.	1	\$100,000.00	0.11% 0 \$0.00	NA	0\$0.00	NA	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$103,500.00	0.11% 0 \$0.00		\$0.00		
THE PARK BANK	2	\$196,630.00	0.21% 0 \$0.00	NA	0.00	NA (\$0.0
THINK MUTUAL BANK	2	\$214,038.34	0.23% 0 \$0.00	NA	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA	0\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$99,839.15	0.11% 0 \$0.00	NA	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,900.00	0.2% 0 \$0.00	NA	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$94,850.48	0.1% 0 \$0.00	NA	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$905,221.05	0.96% 0 \$0.00	NA	\$0.00	NA (\$0.0
UNION SAVINGS BANK	17	\$1,697,743.01	1.8% 0 \$0.00	NA	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$183,116.22	0.19% 0 \$0.00	NA	\$0.00	NA	\$0.0
UNITED BANK OF UNION	4	\$409,936.74	0.43% 0 \$0.00	NA	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$206,845.81	0.22% 0 \$0.00	NA	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,842.62	0.11% 0 \$0.00	NA	0 \$0.00	NA(\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,600.00	0.12% 0 \$0.00	NA	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$995,925.01	1.06% 0 \$0.00	NA	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$99,846.03	0.11% 0 \$0.00	NA	\$0.00	NA	\$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,856.91	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$302,649.72	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$290,720.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$485,141.04	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$176,000.00	0.19% 0 \$0.00			
L	WESTBURY BANK	2	\$203,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$583,313.00	0.62% 0 \$0.00			
	WESTSTAR MORTGAGE CORPORATION	2	\$207,572.44	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$279,713.83	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,936.54	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
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	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00		NA 0	\$0.0
		200		0.1% 0 \$0.00 20.88% 0 \$0.00			
Total	CREDIT UNION		·		NA 0 \$0.00	NA 0	
Total	CREDIT UNION Unavailable	200	\$19,754,707.74	20.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total 31417DU50	CREDIT UNION	200	\$19,754,707.74 \$94,316,805.09	20.88% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 5	\$0.0 \$0. 0
	CREDIT UNION Unavailable ACACIA FEDERAL	200 961	\$19,754,707.74 \$94,316,805.09 \$241,806.98	20.88% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 9	\$0.0 \$0. 0
	CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	200 961	\$19,754,707.74 \$94,316,805.09 \$241,806.98	20.88% 0 \$0.00 100% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 3 NA 0 3 NA 0 3	\$0.0 \$0. 0 \$0.0
	CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	200 961	\$19,754,707.74 \$94,316,805.09 \$241,806.98 \$235,202.32 \$113,500.00	20.88% 0 \$0.00 100% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 3 NA 0 3 NA 0 3	\$0.0 \$0.0 \$0.0 \$0.0
	CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	200 961 2	\$19,754,707.74 \$94,316,805.09 \$241,806.98 \$235,202.32 \$113,500.00 \$232,620.89	20.88% 0 \$0.00 100% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3	\$0.0 \$0.0 \$0.0 \$0.0
	CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	200 961 2 2 2 2 2	\$19,754,707.74 \$94,316,805.09 \$241,806.98 \$235,202.32 \$113,500.00 \$232,620.89	20.88% 0 \$0.00 100% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.11% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL	200 961 2 2 2 2	\$19,754,707.74 \$94,316,805.09 \$241,806.98 \$235,202.32 \$113,500.00 \$232,620.89 \$227,883.30 \$234,155.91	20.88% 0 \$0.00 100% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.11% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 3 NA 0 3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

				_						_	
AMEGY MORTGAGE	4	\$466,148.39	0.46%	_			_	\$0.00	NA	_	_
AMERICAN BANK	2	\$233,815.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$113,521.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,922.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,956.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$581,463.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$112,818.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,809.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$477,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$790,622.15	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,328.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$480,617.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,024.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	21	\$2,479,155.24	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$346,454.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	- 4	\$114,637.51	0.11%	$\overline{}$			_	\$0.00	27.1	$\overline{}$	\$0.

BANCO BILBAO VIZCAYA ARGENTARIA							
PUERTO RICO							
BANCORPSOUTH BANK	9	\$1,090,095.81	1.07% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
BANK MUTUAL	7	\$822,363.68	0.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$115,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.0
BANK OF STANLY	2	\$230,202.75	0.23% 0 \$0.00	NA 0	\$0.00	NA	
BANK OF WASHINGTON	3	\$356,115.24	0.35% 0 \$0.00	NA 0		NA	
BANNER BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$343,748.53	0.34% 0 \$0.00	NA 0		NA	
BAXTER CREDIT UNION	2	\$243,981.34	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$231,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BELL STATE BANK & TRUST	3	\$353,627.84	0.35% 0 \$0.00	NA 0		NA	
BLACKHAWK BANK	3	\$363,023.64	0.36% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,638.18	0.23% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	4	\$471,583.32	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,814.30	0.12% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$109,826.88	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0		NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$246,307.21	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$109,830.63	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
CASHCALL, INC.	5	\$581,815.24	0.57% 0 \$0.00	NA 0	\$0.00		0.0\$
CASTLE & COOKE MORTGAGE, LLC	1	\$119,806.98	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.0
CENTENNIAL LENDING, LLC	3	\$351,127.76	0.34% 0 \$0.00	NA 0	\$0.00	NA	0.0
CENTRAL BANK	2	\$238,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0.0\$

CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.
CENTRAL MORTGAGE COMPANY	14	\$1,632,540.33	1.6% 0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,809.58	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.
CENTRAL STATE BANK	1	\$117,814.30	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$341,300.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CENTRUE BANK	2	\$240,400.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$227,023.74	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 s	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$119,802.75	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$358,122.94	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.
CIS FINANCIAL SERVICES, INC.	2	\$242,617.58	0.24% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CITIZENS 1ST BANK	1	\$110,952.14	0.11% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CITIZENS BANK	1	\$124,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	1	\$114,810.85	0.11% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$123,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$340,822.94	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.
CITIZENS STATE BANK	1	\$122,802.16	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$458,549.02	0.45% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	5	\$598,300.18	0.59% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$229,822.32	0.23% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,217.63	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.
CORNERSTONE MORTGAGE INC.	3	\$367,000.00	0.36% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.

CORTRUST BANK	2	\$235,803.77	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,815.23	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,138.81	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$111,823.73	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	2	\$242,400.00	0.24%			NA 0 \$0
DEAN COOPERATIVE BANK	2	\$232,819.01	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	2	\$220,519.19	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$808,688.41	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	6	\$721,921.74	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	3	\$346,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	3	\$336,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$110,529.56	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	2	\$228,397.79	0.22%	,	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$120,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	3	\$350,598.21	0.34%	0 \$0.00		NA 0 \$0
FBC MORTGAGE LLC	1	\$121,346.29	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	3	\$353,865.48	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$115,214.38	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$110,322.27	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$110,500.00	0.11%	0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,043.22	0.56%	0 \$0.00		NA 0 \$0
	2	\$237,808.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$112,165.19	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$121,124.22	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$118,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$344,230.70	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$596,294.20	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$124,304.07	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$338,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	9	\$1,057,490.40	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$585,509.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,047,920.91	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$119,806.98	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST NATIONAL BANK OF DEERWOOD	3	\$364,791.82	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$121,812.16	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	5	\$598,309.25	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,224.97	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$600,105.48	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$235,607.28	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$356,815.24	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$119,815.24	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	5	\$596,677.68	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	4	\$467,274.19	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREENWOOD CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$468,973.47	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$109,826.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$344,510.72	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,058.70	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

HICKORY POINT BANK AND TRUST, FSB	2	\$228,631.87	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$118,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$112,326.78	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	3	\$355,474.38	0.35%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$238,544.48	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HONOR BANK	1	\$116,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,605.31	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$361,031.05	0.35%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$110,482.30	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$111,024.99		0 \$0.00		\$0.00		0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
INVESTORS BANK	2	\$236,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,111.33	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$237,908.03	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$111,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	3	\$368,223.68	0.36%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$234,207.37	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$242,755.76	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$113,816.63	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	3	\$361,813.70	0.35%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	2	\$225,817.44	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.

LEOMINSTER CREDIT UNION					
LIBERTY SAVINGS BANK, FSB	1	\$123,259.92	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIFESTORE BANK	2	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACON BANK, INC.	1	\$114,815.03	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$119,403.41	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	4	\$470,802.54	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$121,808.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,816.63	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$237,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$119,802.75	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SECURITY, INC.	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,826.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$476,531.27	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF OHIO	1	\$115,022.63	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$336,569.46	0.33%	\$0.00	NA 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	2	\$242,155.00	0.24%	\$0.00	NA 0	\$0.00	NA	0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$120,614.01	0.12%	\$0.00	NA 0	\$0.00	NA	0 \$0
NEW BRITAIN MORTGAGE, LLC	1	\$110,975.08	0.11%	\$0.00	NA 0	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	\$0.00	NA 0 S	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$120,294.50	0.12%	\$0.00	NA 0	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$445,974.56	0.44%	\$0.00	NA 0	0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$345,455.48	0.34%	\$0.00	NA 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$124,700.00	0.12%	\$0.00	NA 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	7	\$824,480.26	0.81%	\$0.00	NA 0 S	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,650.00	0.11%	\$0.00	NA 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$123,246.49	0.12%	\$0.00	NA 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	2	\$238,819.02	0.23%	\$0.00	NA 0 9	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%	\$0.00				0 \$0
ORIENTAL BANK AND TRUST	2	\$226,692.67	0.22%	\$0.00	NA 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$230,923.90	0.23%	\$0.00	NA 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.11%	\$0.00	NA 0 S	\$0.00	NA	0 \$0.
	1	\$115,817.44	0.11%	\$0.00	NA 0	00.00	NA	0 \$0.

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
	PENTAGON FEDERAL CREDIT UNION	5	\$586,710.43	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,289.29	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PEOPLES STATE BANK	1	\$110,504.60	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,567.16	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$470,329.40	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PIONEER CREDIT UNION	5	\$581,954.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PLATINUM HOME MORTGAGE	1	\$123,559.47	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PORT WASHINGTON STATE BANK	6	\$709,626.88	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRAIRIE STATE BANK & TRUST	4	\$473,089.24	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,175.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROVIDENT CREDIT UNION	2	\$238,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	QUORUM FEDERAL CREDIT UNION	1	\$123,305.64	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$237,391.58	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RAYMOND JAMES BANK, FSB	1	\$122,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$109,830.63	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RELIANT COMMUNITY FEDERAL CREDIT	1	\$120,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		. 1	I			

UNION												
RENAS.	ANT BANK	4	\$470,180.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIDDEI BANK	L NATIONAL	1	\$123,609.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER BANK	VALLEY	2	\$237,629.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MORTO COMPA		1	\$119,459.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROLLS' TRUST	TONE BANK &	1	\$117,810.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUND	BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUND MORTO SERVIO CORPO	SAGE	2	\$241,116.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL UNION	CREDIT	8	\$931,173.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MENTO 'UNION	2	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE C	REDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCISCO REDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA		
	TY FIRST OF NORTH A	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURI NATION MORTO	NAL	2	\$224,323.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FEDERAL UNION	1	\$124,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTO	PACIFIC FAGE NY, INC.	4	\$484,461.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOO	STATE LS SERVICE NY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLA	W BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAROLINA AL CREDIT	2	\$241,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE CREDIT	COAST UNION	1	\$118,134.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NE'S OF FALL CREDIT	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MA	RYS BANK	2	\$229,819.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$244,542.94	0.24%	\cap	\$0.00	NΙΛ	n	\$0.00	NA	0	\$0.

ST. PAUL FEDERAL CREDIT UNION	Ī										
STANDARD MORTGAGE CORPORATION	3	\$345,820.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$485,265.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STEARNS LENDING, INC.	1	\$122,535.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	4	\$457,847.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,505.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STOCKMAN BANK OF MONTANA	1	\$120,510.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	13	\$1,516,065.54	1.49%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$362,112.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$236,618.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SWBC MORTGAGE	6	\$708,110.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$112,326.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC.	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$233,867.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$115,200.00	0.11%					\$0.00		Г	\$0.
TINKER FEDERAL CREDIT UNION	3	\$365,509.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.											
TRUMARK FINANCIAL CREDIT UNION	1	\$110,650.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
UMPQUA BANK	5	\$585,640.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UNION SAVINGS BANK	18	\$2,098,548.41	2.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UNITED BANK & TRUST	3	\$349,024.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UNITED BANK AND TRUST COMPANY	1	\$109,819.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$574,752.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$121,862.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,812.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$955,815.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	C) \$0.
VANDYK MORTGAGE CORPORATION	2	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,826.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
VILLAGE MORTGAGE COMPANY	1	\$121,803.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
W.R. STARKEY MORTGAGE, LLP	2	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES	3	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Edgar Filing:	FEDERAL NATIONAL MORT CREDIT UNION	GAG	E ASSOCIATIO	N FANNIE MAE - 		۱	
	WATERSTONE MORTGAGE CORP.	1	\$118,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WEST GATE BANK	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	_
	WESTBURY BANK	1	\$120,809.58	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	4	\$453,650.85	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	2	\$234,263.75	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$241,308.81	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$118,900.00		NA 0 \$0.00	NA	
	Unavailable		\$24,649,352.64	24.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		870	\$102,054,785.57	100% 0 \$0.00	0 \$0.00		0 \$
31417DU68	AFFILIATED MORTGAGE COMPANY	1	\$114,819.02	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,320.82	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,326.09	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	4	\$481,592.64	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMEGY MORTGAGE	3	\$359,828.31	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,821.40	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
	AMERICAN BANK	2	\$241,983.48	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,212.63	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	AMERICAN FINANCE HOUSE LARIBA	2	\$237,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,819.02	0.13%	0	\$0.00	NA	. 0	\$0.00	N.	A	0.5	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$341,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	N.	A	0.5	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$819,513.51	0.91%	0	\$0.00	NA	. 0	\$0.00	N.	A	0.5	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N.	A	0.5	\$0.
ANCHORBANK FSB	7	\$815,066.90	0.9%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
ARIZONA STATE CREDIT UNION	5	\$587,000.00	0.65%			NA	0	\$0.00	N.	A	0.5	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,703.43	0.53%	0	\$0.00	NA	. 0	\$0.00	N.	Α	0.5	\$0.
ASSOCIATED BANK, NA	21	\$2,469,307.52	2.74%	0	\$0.00	NA	. 0	\$0.00	N.	A	0.5	\$0.0
ASSOCIATED CREDIT UNION	2	\$230,636.46	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	N.	A	0.5	\$0.
AUBURNBANK	1	\$120,805.37	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,630.16						\$0.00				\$0.
BANCORPSOUTH BANK	16	\$1,871,411.38	2.08%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
BANK MUTUAL	1	\$113,540.28	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
BANK OF AMERICAN FORK	1	\$122,810.62	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
BANK OF HAWAII	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
BANK OF SPRINGFIELD	3	\$364,186.25	0.4%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.0
BANK OF STANLY	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
BANNER BANK	1	\$122,384.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$236,128.60	0.26%	0	\$0.00	NA	.0	\$0.00	N.	A	0.5	\$0.
	12	\$1,390,212.76	1.54%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.

BELL STATE BANK & TRUST								
BLACKHAWK BANK	2	\$234,600.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,810.62	0.14% 0			0 \$0.00		0 \$0
BOFI FEDERAL BANK	1	\$110,575.70	0.12% 0	0.00	NA	0 \$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	5	\$585,022.45	0.65% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$121,312.93	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$227,600.00	0.25% 0			0 \$0.00		0 \$0
BUSEY BANK	1	\$110,230.02	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$124,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,819.86	0.13% 0	\$0.00	NA	0 \$0.00	NA	0\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,000.00	0.12% 0			0 \$0.00		0 \$0
CARROLLTON BANK	1	\$116,616.19	0.13% 0			0 \$0.00		0 \$0
CASHCALL, INC.	2	\$233,136.61	0.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$123,301.35	0.14% 0			0 \$0.00		0 \$0
CENTRAL BANK	1	\$110,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$120,175.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$236,750.63	0.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	9	\$1,051,338.44	1.17% 0	\$0.00	NA	0 \$0.00	NA	0\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,804.85	0.14% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$222,449.85	0.25% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$238,711.54	0.26% 0			0 \$0.00		0\$0
CENTRUE BANK	2	\$233,939.57	0.26% 0	1 1		0 \$0.00		0 \$0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$114,375.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0

CENTURY LENDING							
CHARTWAY FEDERAL CREDIT UNION	1	\$114,819.02	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	2	\$237,533.70	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$229,099.63	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$234,595.16	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$115,817.44	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$120,480.54	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	3	\$348,143.55	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	3	\$363,815.69	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$244,186.84	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	3	\$346,900.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$358,071.28	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	3	\$352,573.42	0.39% 0 \$0.00		\$0.00		0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$229,300.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,101.68	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CREDIT UNION WEST	2	\$232,800.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$124,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$112,800.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$109,826.88	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$110,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DIME BANK	1	\$120,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$228,200.00	0.25% 0 \$0.00		\$0.00		0 \$0.

DUBUQUE BANK AND TRUST COMPANY	6	\$693,098.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	C)\$0
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C)\$0
DUPAGE CREDIT UNION	3	\$343,889.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$352,116.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ELEVATIONS CU	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$596,679.48	0.66%					\$0.00			\$0.
ENT FEDERAL CREDIT UNION	1	\$121,412.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EQUITY RESOURCES, INC.	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FARMERS & MERCHANTS BANK	1	\$113,374.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$110,854.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIDELITY BANK MORTGAGE	1	\$122,754.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
FIRST BANK OF CLEWISTON	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,344.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
FIRST CITIZENS BANK NA	2	\$228,148.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$358,820.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF LOUISIANA	3	\$339,081.05	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,326.78	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,144.89	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$344,834.61	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$239,513.38	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	10	\$1,179,626.13	1.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$235,912.55	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$122,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$727,719.79	0.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$109,826.88	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$112,827.36	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$119,815.24	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$124,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$124,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$225,874.29	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,913.48	0.27% 0 \$0.00		\$0.00		0 \$0.
FIRST UNITED BANK & TRUST	1	\$114,819.02	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,815.23	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$109,823.07	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	3	\$350,031.55	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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FRANDSEN BANK & TRUST	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$222,157.41	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$598,335.99	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	1	\$116,120.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$119,811.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	2	\$224,894.51	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	1	\$122,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	6	\$711,445.32	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$109,826.88	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$344,142.02	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	1	\$112,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,539.30	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAMPDEN BANK	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARVARD SAVINGS BANK	1	\$119,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$120,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$123,800.55	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$118,816.78	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$237,042.07	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	2	\$247,600.55	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

3	\$344,714.92	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$230,532.58	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$122,802.16	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$111,478.09	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$118,720.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$228,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$235,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$474,823.67	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$122,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$113,824.48	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$111,827.55	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$111,622.66	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$238,607.14	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$462,314.65	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$114,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$234,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$111,794.40	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$339,422.68	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$123,804.85	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$230,459.97	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1	2 \$230,532.58 1 \$122,802.16 1 \$120,000.00 1 \$111,478.09 1 \$118,720.00 2 \$228,900.00 2 \$235,800.00 4 \$474,823.67 1 \$122,400.00 1 \$124,000.00 1 \$113,824.48 1 \$111,827.55 1 \$111,622.66 2 \$238,607.14 4 \$462,314.65 1 \$114,100.00 2 \$234,750.00 1 \$111,794.40 3 \$339,422.68 1 \$112,000.00 1 \$123,804.85	2 \$230,532.58	2 \$230,532.58

MID AMERICA MORTGAGE, INC.											
MIDLAND STATES BANK	2	\$246,407.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MIDWEST COMMUNITY BANK	1	\$121,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MIDWEST LOAN SERVICES INC.	1	\$118,009.88	0.13%					\$0.00		-	\$0.
MIDWESTONE BANK	2	\$227,830.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MISSION FEDERAL CREDIT UNION	2	\$235,509.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$112,818.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MISSOURI CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MONTICELLO BANKING COMPANY	1	\$114,810.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE AMERICA, INC.	2	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE CLEARING CORPORATION	1	\$119,811.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$468,957.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MOUNTAINONE BANK	2	\$235,817.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MYCUMORTGAGE, LLC	3	\$349,902.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,894.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$455,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NETWORK FUNDING, L.P.	1	\$113,070.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NEW AMERICAN MORTGAGE, LLC	5	\$586,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NORTHERN OHIO INVESTMENT	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

COMPANY						
NORTHWESTERN MORTGAGE COMPANY	1	\$113,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NUMERICA CREDIT UNION	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$
OPES ADVISORS, INC	1	\$124,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	1	\$114,815.03	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	3	\$352,183.67	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$111,823.74	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PATELCO CREDIT UNION	1	\$122,430.15	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$228,961.37	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PEOPLES BANK	1	\$121,803.77	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$341,708.84	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$487,734.01	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PIONEER BANK	1	\$115,050.65	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	9
PIONEER SAVINGS BANK	1	\$111,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	•
PORT WASHINGTON STATE BANK	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	9
PRAIRIE STATE BANK & TRUST	1	\$120,830.58	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	3
PREMIER AMERICA CREDIT UNION	2	\$226,431.15	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	9
PREMIER BANK OF JACKSONVILLE	3	\$354,852.87	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	Ļ
PROVIDENCE BANK	1	\$119,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	Š
PURDUE FEDERAL CREDIT UNION	3	\$351,820.63	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	9
	4	\$473,076.26	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	5

RANDOLPH-BROOKS FEDERAL CREDIT UNION									
RENASANT BANK	3	\$353,433.31	0.39%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	5	\$590,047.27	0.65%				0 \$0.00		0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,400.00	0.14%	0	\$0.00	NA	0\$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
ROUNDBANK	1	\$117,200.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,226.00	0.38%	0	\$0.00	NA	0\$0.00	NA	0 \$0
ROYAL CREDIT UNION	6	\$694,960.51	0.77%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$119,815.24	0.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
S&T BANK	2	\$238,809.07	0.26%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$241,420.72	0.27%	0	\$0.00	NA	0 \$0.00		0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,238.98	0.13%				0 \$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,000.00	0.26%	O	\$0.00	NA	0 \$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	1	\$120,600.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$237,500.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,645.20	0.25%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$123,796.17	0.14%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$116,500.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.13%				0 \$0.00	NA	
	1	\$119,629.92	0.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0

SPACE COAST CREDIT UNION											
STANDARD BANK AND TRUST COMPANY	2	\$221,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$361,686.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,811.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,319.02	0.26%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	4	\$481,215.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$923,119.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$123,102.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	7	\$818,843.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$244,000.00	0.27%					\$0.00	NA		
THE HARVARD STATE BANK	1	\$121,816.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$119,806.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$242,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$240,214.62	0.27%	0	\$0.00			\$0.00	NA		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.14%					\$0.00	NA	0	\$0.
	1	\$117,065.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY											
	TRAVERSE CITY STATE BANK	4	\$470,150.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT JNION	3	\$363,417.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F F	TRUSTONE FINANCIAL FEDERAL CREDIT JNION	1	\$123,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Ţ	JMPQUA BANK	2	\$246,305.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JNION SAVINGS BANK	10	\$1,174,991.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JNITED BANK & TRUST	3	\$347,229.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JNITED BANK OF JNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JNITED COMMUNITY BANK	2	\$232,129.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JNITUS COMMUNITY CREDIT UNION	1	\$109,830.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
A N	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,954.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Ţ	JNIVERSITY OF WISCONSIN CREDIT JNION	6	\$718,317.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$225,824.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
N	VILLAGE MORTGAGE COMPANY	3	\$356,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
N	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$240,266.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT JNION	1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON	1	\$122,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	TRUST BANK	<u> </u>					Ш	
	WATERSTONE MORTGAGE CORP.	1	\$112,822.16	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$599,165.45	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$124,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$121,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,638.18		NA 0 \$0.00	NA		
	Unavailable	185	 	24.06% 0 \$0.00	NA 0 \$0.00	NA		
Total		768	\$90,155,754.76	100% 0 \$0.00	0 \$0.00		0	\$0.0
31417DU76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$195,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIPRO FUNDING INC	1	\$358,249.84		NA 0 \$0.00	NA	0	\$0.
<u> </u>	ANCHORBANK FSB	1	\$142,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$282,707.46	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$3,274,464.61	6.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$243,000.00		NA 0 \$0.00	NA	Ш	
	BANK MUTUAL	1	\$202,299.84	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

BANK OF WASHINGTON											
BRYN MAWR TRUST COMPANY THE	1	\$337,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$651,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,039,292.73	2.14%	0	\$0.00	NA	0	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	2	\$321,569.77	0.66%	0	\$0.00			\$0.00			\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$459,596.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$207,719.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$259,057.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,515.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	3	\$1,054,092.80	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$136,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$337,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$166,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$214,542.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$390,781.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	3	\$636,475.07	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$347,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY MORTGAGE, INC											
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,649.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$487,460.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$304,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$319,319.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GECU	1	\$237,232.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA		
GMFS, LLC	1	\$190,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$1,375,379.29	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$131,724.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$174,634.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$672,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,805.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC.	2	\$551,944.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$261,452.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$723,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$2,793,880.04	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$897,000.00	1.85%					\$0.00	NA		
LOANDEPOT.COM, LLC	2	\$423,584.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$191,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MACHIAS SAVINGS BANK											
MARQUETTE BANK	1	\$172,289.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$413,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$112,156.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,454.76	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$148,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$315,826.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$412,651.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$306,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$406,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$271,154.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$339,376.62			\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$191,598.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$288,385.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$246,084.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$264,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$149,680.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$1,027,385.06	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	STANDARD MORTGAGE CORPORATION	3	\$712,182.01	1.47% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
	STATE BANK OF THE LAKES	1	\$399,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$240,986.34	0.5% 0 \$0.00		NA	
	SWBC MORTGAGE	1	\$215,079.64	0.44% 0 \$0.00			
ļ	TEXAS BANK	1	\$112,763.88	0.23% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,364.77	0.63% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	UNION SAVINGS BANK	1	\$371,619.62	0.77% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	UNITED BANK OF UNION	2	\$336,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$166,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$314,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,084,569.60	2.24% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,459.93	0.44% 0 \$0.00		NA (
	Unavailable	52	\$12,538,935.20	25.85% 0 \$0.00		NA (
Total		203	\$48,502,387.33	100% 0 \$0.00	0 \$0.00	(\$0.0
31417DU84	1ST MIDAMERICA CREDIT UNION	4	\$243,350.00			NA (\$0.0
	3RD FED BANK	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
	ACHIEVA CREDIT UNION	2	\$130,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$57,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,884.52	0.07% 0 \$0.00		NA	
	ADVANTAGE BANK	1	\$44,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,212.69				
	01.101.	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	\$0.0

AFFILIATED MORTGAGE COMPANY					
ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	2	\$145,859.94	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$137,737.99	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ALLIANCE BANK	1	\$67,393.76	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ALLIED MORTGAGE GROUP, INC.	2	\$155,748.90	0.14% 0 \$0.00	NA 0 \$0.0	
ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ALPINE BANK & TRUST CO.	7	\$371,815.17	0.34% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$55,265.53	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMARILLO NATIONAL BANK	2	\$134,442.67	0.12% 0 \$0.00	NA 0 \$0.0	
AMEGY MORTGAGE	4	\$300,325.84	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,413.01	0.12% 0 \$0.00	NA 0 \$0.0	
AMERICAN BANK	3	\$243,855.98	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$42,000.00	0.04% 0 \$0.00	NA 0 \$0.0	
AMERICAN BANK CENTER	3	\$175,550.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN BANK, N.A.	3	\$223,259.54	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$75,800.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	3	\$202,958.58	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,879.65	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$63,628.71	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$119,393.16	0.11% 0 \$0.00	NA 0 \$0.0	
AMERICAN PACIFIC MORTGAGE	2	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0

CORPORATION]	
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$421,735.22	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	12	\$828,570.63	0.76% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	17	\$1,197,729.53	1.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,025.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	9	\$611,933.07	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	46	\$3,089,139.49	2.82% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	4	\$265,681.21	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,077.70	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$67,890.62	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$83,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,134.86	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$73,845.37	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	14	\$979,875.22	0.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	4	\$283,200.00	0.26% 0 \$0.00		\$0.00	NA	
BANK MUTUAL	14	\$983,609.00	0.9% 0 \$0.00		\$0.00	NA	
BANK OF HAWAII	4	\$290,434.83	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	7	\$499,065.40	0.45% 0 \$0.00		\$0.00	NA	
BANK OF STANLY	1	\$81,366.04	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$57,190.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANKWEST	1	\$62,703.31	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANNER BANK	2	\$136,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	8	\$528,915.64	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$

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4	\$281,560.33	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$79,876.82	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$60,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$73,481.62	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$77,879.90	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$68,394.53	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$50,000.00	0.05% 0 \$0.00			NA 0 \$0.0
13	\$880,018.87	0.8% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$283,285.60	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$80,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
6	\$371,091.64	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$84,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
5	\$304,916.71	0.28% 0 \$0.00	NA	0.00	NA 0 \$0.0
1	\$46,927.64	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$56,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$106,301.80	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$84,300.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$302,750.89	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
5	\$362,076.46	0.33% 0 \$0.00			
4	\$267,569.90	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$232,392.54	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$143,880.98	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
17	\$1,154,961.54	1.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$295,585.61	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,876.82 1 \$60,000.00 1 \$73,481.62 1 \$77,879.90 1 \$68,394.53 1 \$50,000.00 13 \$880,018.87 4 \$283,285.60 1 \$80,000.00 6 \$371,091.64 1 \$46,927.64 1 \$46,927.64 1 \$56,000.00 2 \$106,301.80 1 \$84,300.00 4 \$302,750.89 5 \$362,076.46 4 \$267,569.90 4 \$232,392.54 2 \$143,880.98 17 \$1,154,961.54	1 \$79,876.82 0.07% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$73,481.62 0.07% 0 \$0.00 1 \$77,879.90 0.07% 0 \$0.00 1 \$68,394.53 0.06% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$880,018.87 0.8% 0 \$0.00 4 \$283,285.60 0.26% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 2 \$371,091.64 0.34% 0 \$0.00 3 \$46,927.64 0.04% 0 \$0.00 3 \$46,927.64 0.04% 0 \$0.00 3 \$46,927.64 0.04% 0 \$0.00 3 \$304,916.71 0.28% 0 \$0.00 3 \$46,927.64 0.04% 0 \$0.00 3 \$46,927.64 0.04% 0 \$0.00 4 \$302,750.89 0.28% 0 \$0.00 5 \$362,076.46 0.33% 0 \$0.00 4 \$232,392.54 0.21% 0 \$0.00 2 \$143,880.98 0.13% 0 \$0.00 2 \$143,880.98 0.13% 0 \$0.00 17 \$1,154,961.54 1.05% 0 \$0.00	1 \$79,876.82 0.07% 0 \$0.00 NA (1 \$60,000.00 0.05% 0 \$0.00 NA (1 \$73,481.62 0.07% 0 \$0.00 NA (1 \$77,879.90 0.07% 0 \$0.00 NA (1 \$50,000.00 0.05% 0 \$0.00 NA (1 \$50,000.00 0.05% 0 \$0.00 NA (1 \$880,018.87 0.8% 0 \$0.00 NA (4 \$283,285.60 0.26% 0 \$0.00 NA (1 \$80,000.00 0.07% 0 \$0.00 NA (1 \$84,000.00 0.08% 0 \$0.00 NA (1 \$46,927.64 0.04% 0 \$0.00 NA (1 \$46,927.64 0.04% 0 \$0.00 NA (2 \$106,301.80 0.1% 0 \$0.00 NA (4 \$302,750.89 0.28% 0 \$0.00 NA (4 \$232,392.54 0.21% 0 \$0.00 NA (2 \$143,880.98 0.13% 0 \$0.00 NA (2 \$143,880.98 0.13% 0 \$0.00 NA (3 \$1,154,961.54 1.05% 0 \$0.00 NA (4 \$1,154,961.54 1.05% 0 \$0.	1 \$79,876.82 0.07% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$73,481.62 0.07% 0 \$0.00 NA 0 \$0.00 1 \$77,879.90 0.07% 0 \$0.00 NA 0 \$0.00 1 \$68,394.53 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$880,018.87 0.8% 0 \$0.00 NA 0 \$0.00 4 \$283,285.60 0.26% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$46,927.64 0.04% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$302,750.89 0.28% 0 \$0.00 NA 0 \$0.00 4 \$232,392.54 0.21% 0 \$0.00 NA 0 \$0.00 17 \$1,154,961.54 1.05% 0 \$0.00 NA 0 \$0.00 17 \$

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CENTREBANK	2	\$145,091.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL	3	\$230,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION	3	·			
CENTRUE BANK	1	\$81,368.91	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHELSEA GROTON BANK	1	\$81,674.05	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$185,235.61	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$81,202.11	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	2	\$84,160.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	4	\$286,030.82	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CLINTON SAVINGS BANK	1	\$71,090.37	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$184,863.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	5	\$356,402.42	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLORADO EAST BANK & TRUST	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$74,881.97	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$61,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	4	\$272,738.09	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00	0.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,200.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A.	1	\$67,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CONNECTICUT RIVER BANK	2	\$160,550.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$193,644.90	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CORTRUST BANK	3	\$179,800.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$61,110.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,897.70	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$249,323.06	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CREDIT UNION WEST	1	\$51,950.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CRESCENT CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00		0 \$0.00	
CUMANET, LLC	1	\$72,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	1	\$79,303.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$78,928.29	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,441.87	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	9	\$607,842.54	0.55% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

DIME BANK	1	\$52,718.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$82,270.32	0.07%		 			\$0.00	NA	_	_
DUBUQUE BANK AND TRUST COMPANY	10	\$584,115.23	0.53%					\$0.00	NA		
DUPACO COMMUNITY CREDIT UNION	20	\$1,407,771.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$84,833.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$432,300.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	10	\$626,096.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	8	\$527,777.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,870.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,581.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$81,571.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$81,747.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$195,694.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	3	\$194,110.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$122,291.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		\$60,000.00	0.05%					\$0.00			\$0

1	\$71,280.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$69,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
12	\$766,436.34	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
7	\$459,837.86	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$76,245.47	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$129,385.90	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$149,561.49	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$288,267.21	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
10	\$668,212.63	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
20	\$1,189,330.42	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$123,918.95	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$79,874.09	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
7	\$435,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
10	\$720,315.11	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 7 1 1 2 2 4 10 20 2 1 1 7	1 \$69,700.00 12 \$766,436.34 1 \$50,000.00 7 \$459,837.86 1 \$83,000.00 1 \$76,245.47 2 \$129,385.90 2 \$149,561.49 4 \$288,267.21 10 \$668,212.63 20 \$1,189,330.42 2 \$123,918.95 1 \$76,000.00 1 \$79,874.09 7 \$435,400.00	1 \$69,700.00 0.06% 0 \$0.00 12 \$766,436.34 0.7% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 7 \$459,837.86 0.42% 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 2 \$129,385.90 0.12% 0 \$0.00 2 \$149,561.49 0.14% 0 \$0.00 4 \$288,267.21 0.26% 0 \$0.00 10 \$668,212.63 0.61% 0 \$0.00 2 \$1,189,330.42 1.08% 0 \$0.00 2 \$123,918.95 0.11% 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 1 \$79,874.09 0.07% 0 \$0.00 7 \$435,400.00 0.4% 0 \$0.00	1 \$69,700.00 0.06% 0 \$0.00 NA 0 \$0.00 12 \$766,436.34 0.7% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$459,837.86 0.42% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$76,245.47 0.07% 0 \$0.00 NA 0 \$0.00 2 \$129,385.90 0.12% 0 \$0.00 NA 0 \$0.00 2 \$149,561.49 0.14% 0 \$0.00 NA 0 \$0.00 4 \$288,267.21 0.26% 0 \$0.00 NA 0 \$0.00 10 \$668,212.63 0.61% 0 \$0.00 NA 0 \$0.00 2 \$1,189,330.42 1.08% 0 \$0.00 NA 0 \$0.00 2 \$123,918.95 0.11% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$79,874.09 0.07% 0 \$0.00 NA 0 \$0.00 7 \$435,400.00 0.4% 0 \$0.00 NA 0 \$0.00

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FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,086,075.61	0.99%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,338,208.49	1.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
FIRST NATIONAL BANK	2	\$127,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0
FIRST NATIONAL BANK OF CARMI	4	\$269,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,903.78	0.07%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$208,340.70	0.19%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
FIRST PLACE BANK	10	\$664,544.14	0.61%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$109,907.62	0.1%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$41,534.53	0.04%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$534,769.52	0.49%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
FIRST UNITED BANK & TRUST	1	\$64,895.45	0.06%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
FIRSTBANK PUERTO RICO	3	\$187,501.76	0.17%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$82,872.21	0.08%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
FLORIDA CREDIT UNION	2	\$150,757.38	0.14%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
FORWARD FINANCIAL BANK	2	\$153,084.80	0.14%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.

SSB					
FRANKENMUTH CREDIT UNION	3	\$182,686.54	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$412,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	4	\$235,325.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	2	\$145,562.34	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEORGETOWN SAVINGS BANK	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GOLDEN BELT BANK, FSA	2	\$123,068.02	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	1	\$79,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	10	\$630,049.95	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$618,133.18	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	3	\$215,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$391,607.77	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$59,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAMPDEN BANK	1	\$71,372.98	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HANNIBAL NATIONAL BANK	3	\$146,637.29	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	2	\$111,825.85	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	3	\$216,461.44	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$79,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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HERGET BANK, NATIONAL ASSOCIATION	4	\$206,300.00	0.19% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	3	\$203,940.95	0.19% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	3	\$183,807.55	0.17% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$73,000.00	0.07% 0 \$0.00		\$0.00		0 \$0.
HOME BANK	1	\$80,000.00	0.07% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$250,131.39	0.23% 0 \$0.00		\$0.00		0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$44,250.00	0.04% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,431.62	0.12% 0 \$0.00	NA(\$0.00	NA	0 \$0.
HOMEBANC N.A.	1	\$49,923.01	0.05% 0 \$0.00	NA(\$0.00	NA	0 \$0.
HOMETOWN BANK	2	\$122,000.00	0.11% 0 \$0.00		\$0.00	1	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$156,471.13	0.14% 0 \$0.00		\$0.00		0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$80,531.38	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,269.14	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ICON CREDIT UNION	3	\$201,834.52	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	11	\$730,212.41	0.67% 0 \$0.00		\$0.00		0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$768,682.78	0.7% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$82,390.10	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	8	\$495,595.00	0.45% 0 \$0.00		\$0.00		0 \$0.
INSIGHT CREDIT UNION	3	\$234,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
INVESTORS BANK	_ 1	\$69,887.40	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	5	\$342,301.89	0.31% 0 \$0.00		\$0.00		0 \$0.

ISB COMMUNITY BANK	2	\$111,900.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$72,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$64,899.92	0.06% 0 \$0.00	NA	0 \$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	3	\$232,635.90	0.21% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LA SALLE STATE BANK	2	\$116,500.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LAKE AREA BANK	2	\$156,700.00	0.14% 0 \$0.00	NA	0.00\$	NA (\$0.
LAKE FOREST BANK & TRUST	3	\$233,300.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$261,390.34	0.24% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$65,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$172,874.48	0.16% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$48,721.51	0.04% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	1	\$73,400.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$115,689.84	0.11% 0 \$0.00	NA	\$0.00	NA	\$0.
LIFESTORE BANK	2	\$98,145.39	0.09% 0 \$0.00	NA	0.00\$	NA (\$0.
LOGIX FEDERAL CREDIT UNION	2	\$163,739.17	0.15% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$148,866.99	0.14% 0 \$0.00	NA	0 \$0.00	NA	\$0.
MACKINAC SAVINGS BANK	1	\$60,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	\$0.
MACON BANK, INC.	3	\$190,736.30	0.17% 0 \$0.00	NA	0.00\$	NA (\$0.
MANSFIELD COOPERATIVE BANK	1	\$81,864.22	0.07% 0 \$0.00	NA	0 \$0.00	NA	\$0.
MARINE BANK	5	\$356,150.43	0.32% 0 \$0.00	NA	0 \$0.00	NA (\$0.
MARQUETTE BANK	3	\$203,480.52	0.19% 0 \$0.00	NA	0 \$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	5	\$302,879.00	0.28% 0 \$0.00	NA	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$130,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	\$0.
	1	\$77,460.56	0.07% 0 \$0.00	NA	0 \$0.00	NA	\$0.

MEMBERS MORTGAGE COMPANY INC.											
MERCANTILE BANK	2	\$125,711.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,389.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$74,879.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$147,575.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$84,399.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,780.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$48,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$280,715.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$168,682.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$236,942.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$214,123.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	4	\$282,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$539,312.62	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,623.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$206,230.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

NATIONAL BANK OF OHIO					
NATIONAL COOPERATIVE BANK, N.A.	3	\$185,814.68	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$292,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$748,100.04	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	3	\$211,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$147,341.75	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$262,512.35	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$61,133.34	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$645,749.84	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	2	\$136,286.97	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	2	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	5	\$371,200.29	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$71,852.21	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$204,316.99	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	3	\$227,238.81	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT	1	\$64,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

UNION							
PANHANDLE STATE BANK	1	\$59,200.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PBI BANK	1	\$57,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	9	\$565,803.71	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$588,675.02	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$69,347.06	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$79,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,452.06	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$53,915.02	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	7	\$473,300.00	0.43% 0 \$0.00		\$0.00		0 \$0.
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$79,832.83	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	4	\$243,829.18	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$238,758.67	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	7	\$465,944.60	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PRIMEBANK	2	\$118,300.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$82,470.01	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$387,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	4	\$292,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$172,750.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.

PUTNAM BANK	1	\$69,892.22	0.06%	\$0.00	NA	0	\$0.00	NA	0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$79,900.00	0.07%	\$0.00	NA	0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$194,664.65	0.18%	\$0.00	NA	0	\$0.00	NA	0 \$0.
RAYMOND JAMES BANK, FSB	2	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$33,750.00	0.03%	\$0.00	NA	0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$121,654.93	0.11%	\$0.00	NA	0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$60,000.00	0.05%			Ш	\$0.00		0 \$0.
RENASANT BANK	3	\$217,874.52	0.2%	\$0.00	NA	0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	7	\$352,840.56	0.32%	\$0.00	NA	0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	5	\$298,537.88	0.27%			0	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$71,886.69	0.07%	\$0.00	NA	0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	\$0.00	NA	0	\$0.00	NA	0 \$0.
ROEBLING SAVINGS AND LOAN	1	\$84,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0 \$0.
ROUNDBANK	2	\$158,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	9	\$577,673.86	0.53%	\$0.00	NA	0	\$0.00	NA	0 \$0.
S&T BANK	6	\$421,801.14	0.38%	\$0.00	NA	0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$108,723.82	0.1%	\$0.00	NA	0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$144,576.83	0.13%	\$0.00	NA	0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,907.61	0.05%	\$0.00	NA	0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	4	\$283,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$138,106.39	0.13%	\$0.00	NA	0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.05%	\$0.00	NA	0	\$0.00	NA	0 \$0.
				\$0.00	NA	$\boldsymbol{ au}$			0 \$0.

SECURITY NATIONAL MORTGAGE											
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$72,987.45	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	3	\$188,086.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$77,928.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	9	\$621,702.27	0.57%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$152,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,390.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$270,127.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$213,717.57	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$228,102.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$144,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STILLWATER	3	\$189,343.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

3	\$213,750.58	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
4	\$277,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$74,884.52	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
8	\$532,560.73	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$68,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
8	\$540,354.96	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
2	\$117,224.10	0.11% 0 \$0.00	NA 0	\$0.00		0 \$0.
1	\$59,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$76,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$64,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
5	\$348,742.45	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$69,887.40	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$73,686.37	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
2	\$137,462.31	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$76,726.39	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$75,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
2	\$122,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$68,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
2	\$149,364.22	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
4	\$290,254.19	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	4 1 8 1 1 1 1 1 1 1 2 1 1 2	4 \$277,200.00 1 \$74,884.52 8 \$532,560.73 1 \$68,400.00 8 \$540,354.96 2 \$117,224.10 1 \$59,000.00 1 \$64,000.00 5 \$348,742.45 1 \$69,887.40 1 \$73,686.37 2 \$137,462.31 1 \$76,726.39 1 \$75,000.00 2 \$122,000.00 1 \$68,000.00 2 \$149,364.22	4 \$277,200.00 0.25% 0 \$0.00 1 \$74,884.52 0.07% 0 \$0.00 8 \$532,560.73 0.49% 0 \$0.00 1 \$68,400.00 0.06% 0 \$0.00 2 \$117,224.10 0.11% 0 \$0.00 1 \$59,000.00 0.05% 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 1 \$69,887.40 0.06% 0 \$0.00 1 \$73,686.37 0.07% 0 \$0.00 2 \$137,462.31 0.13% 0 \$0.00 1 \$76,726.39 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 2 \$122,000.00 0.11% 0 \$0.00 2 \$122,000.00 0.01% 0 \$0.00 2 \$149,364.22 0.14% 0 \$0.00	4 \$277,200.00 0.25% 0 \$0.00 NA 0 1 \$74,884.52 0.07% 0 \$0.00 NA 0 8 \$532,560.73 0.49% 0 \$0.00 NA 0 1 \$68,400.00 0.06% 0 \$0.00 NA 0 8 \$540,354.96 0.49% 0 \$0.00 NA 0 2 \$117,224.10 0.11% 0 \$0.00 NA 0 1 \$59,000.00 0.05% 0 \$0.00 NA 0 1 \$76,500.00 0.07% 0 \$0.00 NA 0 1 \$64,000.00 0.06% 0 \$0.00 NA 0 1 \$69,887.40 0.06% 0 \$0.00 NA 0 1 \$73,686.37 0.07% 0 \$0.00 NA 0 2 \$137,462.31 0.13% 0 \$0.00 NA 0 1 \$76,726.39 0.07% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 2 \$137,462.31 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 2 \$137,462.31 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 2 \$149,364.22 0.14% 0 \$0.00 NA 0	4 \$277,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$74,884.52 0.07% 0 \$0.00 NA 0 \$0.00 8 \$532,560.73 0.49% 0 \$0.00 NA 0 \$0.00 1 \$68,400.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$540,354.96 0.49% 0 \$0.00 NA 0 \$0.00 2 \$117,224.10 0.11% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$69,887.40 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,686.37 0.07% 0 \$0.00 NA 0 \$0.00 1 \$76,726.39 0.07% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$137,462.31 0.13% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$122,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$122,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$122,000.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$149,364.22 0.14% 0 \$0.00 NA 0 \$0.00	4 \$277,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,884.52 0.07% 0 \$0.00 NA 0 \$0.00 NA 8 \$532,560.73 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$117,224.10 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,887.40 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,686.37 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$137,462.31 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,726.39 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$122,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$122,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$122,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$122,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$149,364.22 0.14% 0 \$0.00 NA 0 \$0.00 NA

TLC COMMUNITY CREDIT UNION	2	\$149,876.83	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$79,874.09	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$389,336.18	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$130,572.98	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$83,420.00	0.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$69,889.84	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,408.01	0.14% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
UMPQUA BANK	9	\$625,918.89	0.57% 0 \$0.00	NA	0.00\$	NA 0 \$0.0
UNION SAVINGS BANK	33	\$2,301,154.13	2.1% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
UNITED BANK & TRUST	4	\$232,150.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$75,500.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	10	\$696,687.20	0.64% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$59,907.62	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,465.96	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNIVERSITY BANK	1	\$60,000.00	0.05% 0 \$0.00	NA	0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$244,285.01	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$46,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
VALLEY BANK AND TRUST COMPANY	3	\$216,019.39	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	4	\$309,843.43	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

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		\$109,708,183.15					_	\$0.00		1	\$0.
Unavailable	336	\$22,842,840.17	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
YOLO FEDERAL CREDIT UNION	1	\$56,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	2	\$155,581.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WORKERS CREDIT UNION	1	\$69,887.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	1	\$68,891.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$277,084.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
WESTSTAR MORTGAGE CORPORATION	2	\$117,500.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B.	1	\$72,500.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	11	\$712,640.62	0.65%					\$0.00			
WESTBURY BANK	2	\$142,500.00	0.13%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$73,886.06	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$147,075.36	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
TRUST BANK WATERSTONE MORTGAGE CORP.	6		0.38%				╁	\$0.00			
CREDIT UNION WASHINGTON	1	\$42,175.00	0.04%					\$0.00			
UNION WASHINGTON STATE EMPLOYEES	3	\$209,600.00	0.14%					\$0.00			
MORTGAGE, LLP WANIGAS CREDIT	3	\$158,070.20					+	\$0.00		ŀ	
MORTGAGE CAPITAL, LLC W.R. STARKEY	3	\$115,000.00 \$207,573.17	0.1%		\$0.00		-	\$0.00			
COMPANY W.J. BRADLEY	2	¢115 000 00	0.10		Φ0.00	37.4		φο οο	.		Φ0
VILLAGE MORTGAGE	3	\$209,250.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$291,753.44	0.27%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.

Total

			T I			
	ACCESS NATIONAL					
31417DU92	BANK	1	\$87,864.50	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN					
	INTERNET	11	\$1,085,240.18	6.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE, INC	11	ψ1,005,240.10	0.47 /6 0 \$0.00	11/1 Ο ΦΟ.ΟΟ	11/1 Ο φυ.
	DBA AIMLOAN.COM					
	AMERISAVE	0	¢000 001 01	5 4207 0 00 00	NIA O CO OO	NAOGO
	MORTGAGE CORPORATION	9	\$909,801.81	5.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE					
	COMPANY	36	\$3,563,935.38	21.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOFI FEDERAL BANK	6	\$539,338.26	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL					
	ASSOCIATION	19	\$1,902,795.13	11.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CUNNINGHAM AND	7	\$711,044.79	4.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMPANY		\$711,044.79	4.24%030.00	NA 0 50.00	IVA U 50.
	IMORTGAGE.COM,	6	\$566,515.16	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	INC.		φε σσ,ε τε τι σ	2.20 % 0 40.00	1111040.00	111000.
	PACIFIC MERCANTILE BANK	2	\$199,842.63	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SHEA MORTGAGE, INC.	1	\$108,832.17	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	4	\$401,834.56	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	69	\$6,688,236.90	39.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		171	\$16,765,281.47	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DUA9	IST SECURITY BANK OF WASHINGTON	1	\$241,459.69	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,850.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	1	\$198,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$206,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$604,731.21	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$221,200.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	3	\$473,835.10	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	2	\$470,800.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT	1	\$160,283.55	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

UNION							
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.96% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,076,336.64	4.71% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$261,000.00	1.14% 0 \$0.00	NA (00.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,300.00	0.86% 0 \$0.00	NA(\$0.00		0 \$0.
CASHCALL, INC.	1	\$164,000.00	0.72% 0 \$0.00	NA (0.00	NA	0 \$0.
CENTRUE BANK	1	\$193,490.00	0.85% 0 \$0.00		0.00\$	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$187,354.12	0.82% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,998.74	2.8% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$475,965.55	2.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$154,061.36	0.67% 0 \$0.00	NA (00.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$159,287.99	0.7% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,021.91	0.97% 0 \$0.00	NA	0)\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$244,000.00	1.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$206,607.40	0.9% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$578,100.00	2.53% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,891.38	1.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$220,026.31	0.96% 0 \$0.00	NA (0.00	NA	0 \$0.
FREMONT BANK	1	\$245,711.32	1.08% 0 \$0.00	NA (0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$331,500.00	1.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GECU	1	\$161,100.00	0.71% 0 \$0.00	NA (00.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$276,900.00	1.21% 0 \$0.00	NA	\$0.00		0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$213,000.00	0.93% 0 \$0.00	NA	\$0.00	NA	0 \$0.

GUARANTEED RATE, INC.	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HARBORONE CREDIT UNION	1	\$228,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$185,508.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
I-C FEDERAL CREDIT UNION	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$490,620.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	C) \$0.
J.G. WENTWORTH HOME LENDING, INC.	1	\$225,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
LAKE AREA BANK	1	\$181,361.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MAGNA BANK	1	\$154,323.91	0.68%		1	NA	0	\$0.00			\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,193.08	0.99%					\$0.00	NA		
MID MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MID-PENN BANK	1	\$176,212.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE AMERICA, INC.	1	\$182,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MYCUMORTGAGE, LLC	1	\$316,598.95	1.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$252,061.98	1.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ONE NEVADA CREDIT UNION	1	\$160,297.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ORNL FEDERAL CREDIT UNION	1	\$254,849.40	1.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PEOPLES BANK	1	\$392,861.46	1.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,900.00	0.93%					\$0.00	NA		
ROYAL CREDIT UNION	2	\$367,374.25	1.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SPACE COAST CREDIT UNION	1	\$199,110.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	1	\$191,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

	STATE BANK OF NEW PRAGUE	 						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$429,438.65	1.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$287,730.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$281,900.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$212,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$375,970.22	1.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$390,750.00	1.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$317,231.99	1.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$583,392.29	2.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$243,418.46	1.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
<u> </u>	WESTBURY BANK	1	\$248,279.06		NA 0 \$0.00	NA		
	Unavailable	16			NA 0 \$0.00	NA		
Total		101	\$22,832,945.66	100% 0 \$0.00	0 \$0.00		0	\$0. (
31417DUB7	Unavailable	7	\$2,129,369.43	100% 0 \$0.00	NA 0 \$0.00	NA	1	¢በ (
Total	Ullavallaule	7	. / /		0 \$0.00		_	\$0.0
Total		, 	φ2,127,507.45	100 /0 0 φυ.συ	υψυ•υυ		۲	ψυ••
31417DUC5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$269,177.24	1.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$447,839.95	2.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

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AMERISAVE MORTGAGE CORPORATION	21	\$2,014,724.96	11.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARVEST MORTGAGE COMPANY	20	. , ,			
BOFI FEDERAL BANK	5	\$510,125.96	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOKF, NATIONAL ASSOCIATION	18	\$1,784,583.20	9.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$84,387.78	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	5	\$457,468.19	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUNNINGHAM AND COMPANY	3	\$297,567.52	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$84,617.96	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE, INC.	2	\$187,563.81	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STAR FINANCIAL GROUP, INC.	3	, ,			
Unavailable	101	\$9,792,556.55			NA 0 \$0.0
	188	\$18,211,743.69	100% 0 \$0.00	0 \$0.00	0 \$0.0
	ل	<u> </u>			
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$229,791.36	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$228,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	9	\$1,068,461.64	7.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARVEST MORTGAGE COMPANY	8	\$933,279.28	6.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	6	\$703,836.12	4.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOKF, NATIONAL ASSOCIATION	7	\$799,543.60	5.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$118,700.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUNNINGHAM AND COMPANY	1	\$110,714.95	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$116,489.65	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST NATIONAL	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK 5 BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 101 188 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY AMERISAVE MORTGAGE COMPANY AMERISAVE MORTGAGE COMPANY BOFI FEDERAL BANK 6 BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST NATIONAL 1 CUNNINGHAM AND COMPANY FIRST NATIONAL 1	MORTGAGE CORPORATION S1,987,582.30	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK S \$510,125.96 2.8% 0 \$0.00 BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND CUMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 101 S9,792,556.55 S3,79% 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE SOLUTIONS DBA INTERNET MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE SOLUTIONS DBA INTERNET MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE SOLUTIONS DBA INTERNET MORTGAGE SOLUTIONS SERVE SERVE OLOG SOLUTIONS DA SOLOO SOLOO	MORTGAGE CORPORATION AVEST MORTGAGE COMPANY CO

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	HOCKING VALLEY BANK	1	\$111,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$111,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	1	\$119,471.30	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	2			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	81			NA 0 \$0.00	NA 0 \$0.0
Total		123	\$14,318,312.05	100% 0 \$0.00	0 \$0.00	0 \$0.0
		<u> </u>				
31417DUE1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$569,100.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$784,735.01	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	20	\$2,751,708.19	9.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,523,427.18	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	1	\$144,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	7			NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	5			NA 0 \$0.00	NA 0 \$0.
	CITIMORTGAGE, INC.	1	\$131,022.86	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	2			NA 0 \$0.00	NA 0 \$0.
	CUNNINGHAM AND COMPANY	2	\$265,220.13	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$407,396.03	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	4	, ,		NA 0 \$0.00	NA 0 \$0.
	Unavailable	145			NA 0 \$0.00	NA 0 \$0.
Total		211	\$28,886,562.51	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DUF8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$641,490.09	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE ARVEST MOR	0.00 NA 0 \$0.00	NA 0 \$0.
AMERISAVE MORTGAGE 22 \$3,531,361.09 9.12% 0 \$0. CORPORATION	 	1,110,40,
ARVEST MORTGAGE 7 CT 144 204 21 2 0 CC 10 CO	0.00 NA 0 \$0.00	NA 0 \$0.
COMPANY 7 \$1,144,894.81 2.96% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0.
BOFI FEDERAL BANK 3 \$493,553.83 1.28% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0.
BOKF, NATIONAL ASSOCIATION 13 \$2,072,380.99 5.35% 0 \$0.		NA 0 \$0.
COMMONWEALTH BANK & TRUST 2 \$317,844.07 0.82% 0 \$0. COMPANY	0.00 NA 0 \$0.00	NA 0 \$0.
CONSUMERS CREDIT 2 \$312,616.58 0.81% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN 2 \$340,000.00 0.88% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL 3 \$491,808.75 1.27% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0.
STAR FINANCIAL 1 \$163,270.20 0.42% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0.
Unavailable 172 \$27,761,266.75 71.73% 0 \$0.		NA 0 \$0.
Total 240 \$38,701,455.87 100% 0 \$0.	0.00 0 \$0.00	0 \$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE 3 \$224,000.00 2.17% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0.
MORTGAGE COMPANY		
COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM S141,174.76 1.37% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0.
COMPANY AMERICAN INTERNET MORTGAGE, INC 3 \$141,174.76 1.37% 0 \$0.		NA 0 \$0.
COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE MORTGAGE 8 \$565,999.79 5.49% 0 \$0.	0.00 NA 0 \$0.00	
COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE 23 \$1,421,055,92 13,77%,0 \$0.	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	NA 0 \$0.
COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL AMERICAN 3 \$141,174.76 1.37% 0 \$0. \$50. \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	NA 0 \$0.

	CUNNINGHAM AND COMPANY	3	\$241,672.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK	4	\$220,434.40	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$102,349.27	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	17	\$991,969.08	9.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	76	\$5,139,127.71	49.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		158	\$10,318,074.47	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417DUH4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,000.00	7.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	4	\$992,940.07	43.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK	1	\$274,811.00	12.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$822,754.11	36.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$2,267,505.18	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417DUJ0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,890.45	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$166,286.06	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DORAL BANK	1	\$171,662.98	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,713.03	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	2	\$436,784.65	6.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$165,600.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	3	\$593,138.00	9.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$168,085.61	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,193.66	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PROVIDENT SAVINGS BANK	1	\$115,696.82	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		2	\$352,600.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	TALMER BANK & TRUST						
	THE GOLDEN 1 CREDIT UNION	1	\$163,896.32	2.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$152,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$219,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$365,588.78	5.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$583,171.44	8.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$2,365,817.41	36% 0 \$0.00	NA 0 \$0.00	NA	
Total		37	\$6,573,125.21	100% 0 \$0.00	0 \$0.00		0 \$0.
31417DUK7	ACHIEVA CREDIT UNION	2	\$198,566.08	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	3	\$290,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMARILLO NATIONAL BANK	5	\$473,599.24	1.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$779,704.03	1.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,561.86	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$663,688.84	1.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,237.14	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$104,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$107,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	Э\$0.

ARK-LA-TEX FINANCIAL					ī			
SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED BANK, NA	5	\$454,089.52	0.98%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,576.79	0.21%	0 \$0.00	NA	0\$0.00) NA	0 \$0.
BANCORPSOUTH BANK	1	\$101,962.23	0.22%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
BANK MUTUAL	1	\$87,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
BANK OF NEW ORLEANS	1	\$87,332.58	0.19% 0			0 \$0.00		.0\$0.
BANNER BANK		\$107,000.00	0.23%	0 \$0.00	NA	0 \$0.00) <u>N</u> A	0 \$0.
BAXTER CREDIT UNION	1	\$87,125.93	0.19%			0 \$0.00		0 \$0.
BELLCO CREDIT UNION	1	\$104,053.26	0.22%			0 \$0.00		0 \$0.
BOFI FEDERAL BANK	1	\$96,581.12	0.21%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
BREMER FINANCIAL CORPORATION	2	\$177,238.83	0.38%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,938.19	0.41%		NA	0\$0.00) NA	0 \$0
CASHCALL, INC.	12	\$1,230,690.88	2.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	5		1.04%			0 \$0.00		0 \$0
CENTENNIAL LENDING, LLC	1	\$103,550.89	0.22%	0 \$0.00	NA	0 \$0.00) NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$476,136.42	1.02%	0 \$0.00	NA	0 \$0.00) NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,632.35	0.18% 0	0 \$0.00	NA	0 \$0.00) NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$185,207.39		0 \$0.00		0 \$0.00		0 \$0
CITIMORTGAGE, INC.	_1	\$100,748.80	0.22%	0 \$0.00	NA	0 \$0.00) NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3		0.67% 0			0 \$0.00		
COBALT MORTGAGE, INC.	1	\$103,958.16				0 \$0.00		Щ.
	1	\$100,369.19	0.22%)\$0.00	NA	0 \$0.00) NA	0 \$0

CORNERSTONE MORTGAGE COMPANY							
CORNERSTONE MORTGAGE INC.	1	\$89,250.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$99,448.03	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$189,555.62	0.41% 0 \$0.00		0 \$0.00		0 \$0.0
CU CHANNELS, LLC	1	\$99,293.64	0.21% 0 \$0.00	NA	0.00\$	NA	0 \$0.0
CUSO MORTGAGE, INC.	2	\$199,136.32	0.43% 0 \$0.00	NA	0\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,174.21	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	13	\$1,240,219.81	2.66% 0 \$0.00	NA	0.00	NA	0 \$0.0
DORAL BANK	1	\$85,130.78	0.18% 0 \$0.00		0.00		0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$592,674.10	1.27% 0 \$0.00	NA	\$0.00		0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$384,234.78	0.83% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$199,743.02	0.43% 0 \$0.00	NA	0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,787.64	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$86,200.00	0.19% 0 \$0.00	NA	0.00	NA	0 \$0.0
FARMINGTON BANK	1	\$105,000.00	0.23% 0 \$0.00	NA	0.00		0 \$0.0
FBC MORTGAGE LLC	1	\$85,735.32	0.18% 0 \$0.00		00.00		0 \$0.0
FIDELITY BANK MORTGAGE	1	\$89,615.24	0.19% 0 \$0.00	NA	0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$194,615.24	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,850.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$93,900.91	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$285,521.79	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$205,200.00	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

FIRST MORTGAGE COMPANY, L.L.C.	5	\$474,288.68	1.02% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$91,112.76	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$99,302.81	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$174,002.93	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$106,501.93	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$85,904.14	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST PLACE BANK	8	\$777,559.19	1.67% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	3	\$288,010.38	0.62% 0 \$0.00		\$0.00	
FREMONT BANK	21	\$2,059,318.21	4.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$182,000.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GECU	1	\$108,081.24	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$96,585.31	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	2	\$185,620.67	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC.	1	\$108,130.78	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$644,479.85	1.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	4	\$376,789.64	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$0.
HEARTLAND BANK	4	\$396,334.06	0.85% 0 \$0.00	NA	\$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	1	\$96,033.50	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$100,817.15	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$354,220.44	0.76% 0 \$0.00		\$0.00	
ICON CREDIT UNION	1	\$90,817.91	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	1	\$85,636.03	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
INVESTORS BANK	1	\$109,500.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	10	\$1,004,703.36	2.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.

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JONAH BANK OF WYOMING	1	\$93,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$106,547.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$99,472.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$105,121.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$491,070.78	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$100,074.66	0.21%					\$0.00	NA		
 MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,542.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$92,407.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$88,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$595,334.01	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$96,494.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,099.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 NATIONAL BANK OF KANSAS CITY	2	\$203,983.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$291,749.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 NUMARK CREDIT UNION	1	\$105,791.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				_			_	\$0.00		_	\$0.

NUMERICA CREDIT UNION											
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
OMNIAMERICAN BANK	1	\$84,632.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ON Q FINANCIAL, INC.	2	\$194,162.46	0.42%			NA	0	\$0.00	NA	C	\$0.0
OPES ADVISORS, INC	1	\$89,622.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$278,794.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PATELCO CREDIT UNION	1	\$91,220.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$498,696.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PLATINUM HOME MORTGAGE	2	\$180,724.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
POPULAR MORTGAGE, INC.	1	\$94,769.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$272,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
RABOBANK, N.A.	1	\$91,304.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$105,555.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,648.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$207,058.01	0.44%					\$0.00			\$0.0
RENASANT BANK	4	\$370,953.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$105,058.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$101,559.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,867.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
RPM MORTGAGE, INC.	2	\$192,170.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	4	\$365,045.59	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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SECURITY NATIONAL MORTGAGE								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$488,709.36	1.05% 0	\$0.00	NA	0 \$0.00	NA	0,00
SOMERSET TRUST COMPANY	2	\$177,230.42	0.38% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$98,174.21	0.21% 0	\$0.00	NA			