#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

Salance   Sala				File 3	35 of 101							
# \$ principal # \$ principal balance)  31417DS38   AMERICAN SAVINGS   1 \$379,499.60   1.51% 0 \$0.00   NA ANCHORBANK FSB   1 \$215,702.40   0.86% 0 \$0.00   NA ATLANTIC PACIFIC MORTGAGE   1 \$316,000.00   1.26% 0 \$0.00   NA CORPORATION   2 \$439,497.40   1.75% 0 \$0.00   NA AMERICAN FUNDING   1 \$417,000.00   1.66% 0 \$0.00   NA AMERICAN FUNDING   2 \$2,803,977.16   11.15% 0 \$0.00   NA AMERICAN FUNDING   2 \$186,892.15   0.74% 0 \$0.00   NA CENTURY MORTGAGE   2 \$500,539.89   1.99% 0 \$0.00   NA CENTURY LENDING   2 \$500,539.89   1.99% 0 \$0.00   NA CENTURY LENDING   2 \$2,425,062.84   9.64% 0 \$0.00   NA CENTURY LENDING   2 \$2,425,062.84   9.64% 0 \$0.00   NA CENTURY LENDING   2 \$158,000.00   0.63% 0 \$0.00   NA CENTURY LENDING   3 \$158,000.00   0.63% 0 \$0.00   NA CENTURY LENDING	ng		Name of Originator			ator			ere mand	R		that Were hased or ed
BANK, F.S.B				#		principal	#	\$	(% of principal			(% of principal balance)
ANCHORBANK FSB	7DS38			1	\$379,499.60	1.51%	, 0	\$0.00	NA	.0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  COSBALT MORTGAGE, INC CONSUMERS COOPERATIVE CONTINENTAL HOME LOANS INC CROSSCOUNTRY MORTGAGE, INC MORTGAGE  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC  DENVER MORTGAGE  1 \$214,729,50 0,85% 0 50.00 NA  SO.00 NA  SO		Τ		1'	\$215,702.40	0.86%	0	\$0.00	NA NA	0	\$0.00	N.
CREDIT UNION 2 \$439,497,40 1.75% 0 \$0.00 NA BROKER SOLUTIONS, INC. DBA NEW 1 \$417,000.00 1.66% 0 \$0.00 NA AMERICAN FUNDING CASHCALL, INC 9 \$2,803,977.16 11.15% 0 \$0.00 NA CASTLE COOKE MORTGAGE, LLC 1 \$186,892.15 0.74% 0 \$0.00 NA CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING COBALT MORTGAGE, INC 10 \$2,425,062.84 9.64% 0 \$0.00 NA CENTURY BANK 1 \$255,662.89 1.02% 0 \$0.00 NA CREDIT UNION CONSUMERS COOPERATIVE 1 \$158,000.00 0.63% 0 \$0.00 NA CREDIT UNION CONTINENTAL HOME LOANS INC 4 \$1,133,145.36 4.51% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC 1 \$182,165.21 0.72% 0 \$0.00 NA CREDIT UNION CONSUMERS CROSSCOUNTRY MORTGAGE 1 \$182,165.21 0.72% 0 \$0.00 NA CREDIT UNION CONSUMERS CROSSCOUNTRY 1 \$182,165.21 0.72% 0 \$0.00 NA CREDIT UNION CONTINENTAL 1 \$1,133,145.36 4.51% 0 \$0.00			ATLANTIC PACIFIC MORTGAGE	1							\$0.00	
INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC 9 \$2,803,977.16 11.15% 0 \$0.00 NA  CASTLE COOKE MORTGAGE, LLC 1 \$186,892.15 0.74% 0 \$0.00 NA  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  COBALT MORTGAGE, INC 10 \$2,425,062.84 9.64% 0 \$0.00 NA  CONNECTICUT RIVER BANK 1 \$255,662.89 1.02% 0 \$0.00 NA  CONSUMERS COOPERATIVE 1 \$158,000.00 0.63% 0 \$0.00 NA  CREDIT UNION CONTINENTAL HOME LOANS INC 4 \$1,133,145.36 4.51% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE 1 \$182,165.21 0.72% 0 \$0.00 NA				2	\$439,497.40	1.75%	, 0	\$0.00	NA	.0	\$0.00	) N
CASTLE COOKE MORTGAGE, LLC  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  COBALT MORTGAGE, INC  CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE COOPERATIVE CONTINENTAL HOME LOANS INC  CROSSCOUNTRY MORTGAGE, INC  1 \$186,892.15 0.74% 0 \$0.00 NA			INC. DBA NEW	1	\$417,000.00	1.66%	, 0	\$0.00	NA	.0	\$0.00	) N
CASTLE COOKE MORTGAGE, LLC  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  COBALT MORTGAGE, INC  CONNECTICUT RIVER BANK  CONSUMERS COOPERATIVE COOPERATIVE CONTINENTAL HOME LOANS INC  CROSSCOUNTRY MORTGAGE, INC  1 \$186,892.15  0.74% 0 \$0.00 NA					\$2,803,977.16	11.15%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE   COMPANY, D/B/A   CENTURY LENDING   COBALT   MORTGAGE, INC   10   \$2,425,062.84   9.64% 0   \$0.00   NA				1							\$0.00	
COBALT MORTGAGE, INC 10 \$2,425,062.84 9.64% 0 \$0.00 NA CONNECTICUT RIVER BANK 1 \$255,662.89 1.02% 0 \$0.00 NA CONSUMERS COOPERATIVE 1 \$158,000.00 0.63% 0 \$0.00 NA CREDIT UNION CONTINENTAL HOME LOANS INC 4 \$1,133,145.36 4.51% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC 1 \$182,165.21 0.72% 0 \$0.00 NA CONTINENTAL 1 \$182,165.21 0.72% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE 1 \$214,729.50 0.85% 0 \$0.00 NA CROSSCOUNTGAGE 1 \$14,729.50 0.85% 0 \$0.00 NA CROSSCOUNTGAGE 1 \$14,729.50 0.85% 0 \$14,729.50 0.85% 0 \$14,729.50 0.85% 0 \$14,729.50 0 \$14,729.50 0 \$14,729.50 0 \$14,729.50 0 \$14,729.50 0 \$14,729.50 0 \$14,729.50 0 \$14,729.50 0 \$14,729.50 0 \$14,729.50 0 \$14,729.50 0 \$14,729.50 0 \$1			CENTURY MORTGAGE COMPANY, D/B/A	2	\$500,539.89	1.99%	, 0	\$0.00	NA	. 0	\$0.00	) N.
RIVER BANK  CONSUMERS COOPERATIVE 1 \$158,000.00 0.63% 0 \$0.00 NA  CREDIT UNION  CONTINENTAL HOME LOANS INC  CROSSCOUNTRY MORTGAGE, INC  DENVER MORTGAGE 1 \$225,662.89 1.02% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA			COBALT	10	\$2,425,062.84	9.64%	, 0	\$0.00	NA	0	\$0.00	) N.
COOPERATIVE 1 \$158,000.00 0.63% 0 \$0.00 NA CREDIT UNION  CONTINENTAL 4 \$1,133,145.36 4.51% 0 \$0.00 NA HOME LOANS INC  CROSSCOUNTRY 5182,165.21 0.72% 0 \$0.00 NA DENVER MORTGAGE 1 \$214,729.50 0.85% 0 \$0.00 NA			RIVER BANK	1	\$255,662.89	1.02%	, 0	\$0.00	NA	.0	\$0.00	) N.
HOME LOANS INC 4 \$1,133,145.36 4.51% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC 1 \$182,165.21 0.72% 0 \$0.00 NA  DENVER MORTGAGE 1 \$214,729.50 0.85% 0 \$0.00 NA			COOPERATIVE	1	\$158,000.00	0.63%	, 0	\$0.00	NA	.0	\$0.00	) N
MORTGAGE, INC 1 \$182,165.21 0.72% 0 \$0.00 NA  DENVER MORTGAGE 1 \$214,729.50 0.85% 0 \$0.00 NA				4	\$1,133,145.36	4.51%	, 0	\$0.00	NA	.0	\$0.00	N
1 1 \$214 779 50L 0 85 %10L \$0 00L NA				1	\$182,165.21	0.72%	) 0	\$0.00	NA	0	\$0.00	N
COMPANY, INC			DENVER MORTGAGE COMPANY, INC	1	\$214,729.50	0.85%	, 0	\$0.00	NA	0	\$0.00	N
COMPANY, LID			COMPANY, LTD	3	\$605,136.45	2.41%	, 0	\$0.00	NA	0	\$0.00	N
COMPANY			AND TRUST	1	\$287,446.98	1.14%	, O	\$0.00			\$0.00	
FIRST CITIZENS 1 \$224,960.05 0.89% 0 \$0.00 NA BANK & TRUST				1	\$224,960.05	0.89%	0	\$0.00	NA	0	\$0.00	N

COMPANY OF SC						
FIRST COMMUNITY CREDIT UNION	1	\$306,424.97	1.22%	\$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$375,242.31	1.49% (	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.89%	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$306,600.00	1.22%	\$0.00	NA 0 \$0.00	N
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.95%	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$233,481.88	0.93%	\$0.00	NA 0 \$0.00	N
GFS CAPITAL HOLDINGS	1	\$151,808.77	0.6%	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$296,000.00	1.18%	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC	1	\$433,500.00	1.72%	\$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,993.79	0.64% (	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$221,825.00	0.88%	\$0.00	NA 0 \$0.00	N
LENDUS, LLC	2	\$580,484.59	2.31%	\$0.00	NA 0 \$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$340,086.73	1.35% (			N
MONTICELLO BANKING COMPANY	1	\$221,208.32	0.88%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$291,615.48	1.16% (	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$442,500.00	1.76% (	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.84%	\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$219,710.29	0.87%	\$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00	1.21% (			N
RANLIFE, INC	1	\$220,951.97	0.88%	\$0.00	NA 0 \$0.00	1
	1	\$349,539.10	1.39%			N

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	REDSTONE FEDERAL CREDIT UNION									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,640.99	2.48%	0 \$0	0.00	NA	0	\$0.00	Νź
	ST. JAMES MORTGAGE CORPORATION	1	\$288,369.76	1.15%	0 \$0	0.00	NA	0	\$0.00	Na
	STERLING SAVINGS BANK	2	\$783,730.44	3.12%	0 \$0	0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$191,752.85	0.76%	0 \$0	0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$307,000.00	1.22%	0 \$0	0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$598,926.58	2.38%	0 \$0	0.00	NA	0	\$0.00	Na
	UMPQUA BANK	1	\$165,093.00	0.66%	0 \$0	0.00	NA	0	\$0.00	N/
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.88%	0 \$0	0.00			\$0.00	Na
	Unavailable	21	\$5,089,298.49	20.25%	0 \$0	0.00	NA	0	\$0.00	Na
Total		96	\$25,145,203.19	100%	0 \$0	0.00		0	\$0.00	
31417DS46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,400.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$185,563.81	0.18%	0 \$0	0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$94,320.00	0.09%	0 \$0	0.00	NA	0	\$0.00	Na
	ACHIEVA CREDIT UNION	1	\$96,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$87,700.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$369,120.48	0.37%	0 \$0	0.00	NA	0	\$0.00	NΑ
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$108,500.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73	0.11%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$87,370.27	0.09%	0	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	2	\$184,490.60	0.18%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
LAKE REGION BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$95,780.38	0.1%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	2	\$184,180.88	0.18%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07	0.1%	0	\$0.00	NA	0	\$0.00	N.
LENDUS, LLC	1	\$103,541.80	0.1%	0	\$0.00	NA	0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	4	\$406,402.88	0.4%	0	\$0.00	NA	0	\$0.00	N.
MACHIAS SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99	0.09%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C	1	\$91,598.70	0.09%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	3	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE BANK	2	\$180,956.97	0.18%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16	0.68%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75	0.27%	0	\$0.00	NA	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,154.28	0.19%	0	\$0.00	NA	0	\$0.00	N.
	3	\$282,641.65	0.28%	0	\$0.00	NA	0	\$0.00	N.
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MIDLAND STATES BANK									
MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$105,324.48	0.1%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$91,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29%	0	\$0.00	NA	0	\$0.00	N
MOUNTAINONE BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$86,188.75	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	5	\$502,453.20	0.5%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
NEW ERA BANK	1	\$92,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
NORTHWEST PLUS CREDIT UNION	1	\$102,048.40	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00	0.79%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	2	\$195,070.77	0.19%	0	\$0.00	NA	0	\$0.00	N/
OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49	0.2%	0	\$0.00	NA	0	\$0.00	N/
OLD SECOND NATIONAL BANK	2	\$213,519.77	0.21%	0	\$0.00	NA	0	\$0.00	N
	4	\$374,168.50	0.37%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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UNIC	)N							L		
	ER FEDERAL DIT UNION	3	\$287,370.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY DIT UNION	1	\$97,161.34	0.1%	0	\$0.00	NA	0	\$0.00	N
BAN	N & COUNTRY C MORTGAGE /ICES, INC	4	\$402,539.45	0.4%	0	\$0.00	NA	0	\$0.00	N
	N & COUNTRY K OF QUINCY	2	\$201,139.76	0.2%	0	\$0.00	NA	0	\$0.00	N
	VERSE CITY TE BANK	1	\$107,050.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UMP	QUA BANK	3	\$288,104.93	0.29%	0	\$0.00	NA	0	\$0.00	N
UNIC BAN	ON SAVINGS K	60	\$5,873,244.39	5.85%	0	\$0.00	NA	0	\$0.00	N.
UNIT TRUS	ED BANK & ST	3	\$288,541.80	0.29%	0	\$0.00	NA	0	\$0.00	N.
UNIT COM	ED MUNITY BANK	2	\$190,628.47	0.19%	0	\$0.00	NA	0	\$0.00	N.
AME MOR	'ERSAL RICAN TGAGE PANY, LLC	2	\$185,366.59	0.18%	0	\$0.00	NA	0	\$0.00	N.
	VERSITY OF CONSIN CREDIT ON	5	\$509,615.67	0.51%	0	\$0.00	NA	0	\$0.00	N.
	YEST BANK AND ST CO	2	\$194,594.66	0.19%	0	\$0.00	NA	0	\$0.00	N.
	MONT STATE LOYEES CREDIT ON	3	\$279,558.28	0.28%	0	\$0.00	NA	0	\$0.00	N
	AGE TGAGE PANY	2	\$192,583.92	0.19%	0	\$0.00	NA	0	\$0.00	N
WAL INC	LICK AND VOLK	1	\$91,981.26	0.09%	0	\$0.00	NA	0	\$0.00	N
	IIGAS CREDIT ON	1	\$101,546.10	0.1%	0	\$0.00	NA	0	\$0.00	N
WAS STAT	HINGTON TE EMPLOYEES DIT UNION	1	\$100,773.66	0.1%	0	\$0.00	NA	0	\$0.00	N.
WAS	HINGTON ST BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WAU BAN	KESHA STATE K	1	\$104,234.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	Γ GATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WES'	TBURY BANK	3	\$304,500.00	0.3%	1			1	\$0.00	N.
		4	\$364,250.00	0.36%			NA	_		N

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

			Ц				
4	\$574.215.56	0.57%	0	\$0.00	NA 0	\$0.00	N.
5	\$688,498.05	0.68%	0	\$0.00	NA 0	\$0.00	N.
1	\$125,400,00	0.12%	0	90.00	NAO	ቀብ በበ	N.
1	\$125,400.00	U.1270	U	Φυ.υυ	NAU	\$0.00	11/
2	\$285,450.00	0.28%	0	\$0.00	NA 0	\$0.00	N.
6	\$830,823.48	0.82%	0	\$0.00	NA 0	\$0.00	N.
1	\$127,920.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
1	\$146,051.60			·			N.
15	\$2,038,672.10	2.02%	0	\$0.00	NA 0	\$0.00	N.
1	\$140,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N.
11	\$1,434,546.45	1.42%	0	\$0.00	NA 0	\$0.00	N.
1	\$134,897.03	0.13%	0	\$0.00	NA 0	\$0.00	N.
1	\$124,449.27	0.12%	0	\$0.00	NA 0	\$0.00	N.
1	\$130,000.00	0.13%	0	\$0.00		<del> </del>	N.
2							N.
1	\$132,000.00	0.13%	0	\$0.00			N.
1	\$136,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
2							N
1	\$140,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
3	\$389,826.92	0.39%	0	\$0.00	NA 0	\$0.00	N
1	\$139,370.76	0.14%	0	\$0.00	NA 0	\$0.00	N
1	\$131,406.72	0.13%	0	\$0.00	NA 0	\$0.00	N
4	\$547,439.30	0.54%	0	\$0.00	NA 0	\$0.00	N
1	\$142,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
4	\$558,700.79	0.55%	0	\$0.00			N
1	\$144,348.29	0.14%	0	\$0.00	NA 0	\$0.00	N
	5 1 2 6 1 1 1 1 1 1 1 2 1 1 2 1 1 1 4	5 \$688,498.05 1 \$125,400.00 2 \$285,450.00 6 \$830,823.48 1 \$127,920.00 1 \$146,051.60 15 \$2,038,672.10 1 \$140,000.00 11 \$1,434,546.45 1 \$134,897.03 1 \$124,449.27 1 \$130,000.00 2 \$259,441.00 1 \$132,000.00 2 \$259,180.07 1 \$136,000.00 2 \$259,180.07 1 \$131,406.72 4 \$547,439.30 1 \$142,000.00 4 \$558,700.79	5       \$688,498.05       0.68%         1       \$125,400.00       0.12%         2       \$285,450.00       0.28%         6       \$830,823.48       0.82%         1       \$127,920.00       0.13%         1       \$146,051.60       0.14%         15       \$2,038,672.10       2.02%         1       \$140,000.00       0.14%         11       \$1,434,546.45       1.42%         1       \$134,897.03       0.13%         2       \$259,441.00       0.26%         1       \$132,000.00       0.13%         2       \$259,180.07       0.26%         1       \$136,000.00       0.14%         2       \$259,180.07       0.26%         1       \$140,000.00       0.14%         2       \$259,180.07       0.26%         1       \$137,000.00       0.14%         3       \$389,826.92       0.39%         1       \$131,406.72       0.13%         4       \$547,439.30       0.54%         1       \$142,000.00       0.14%         4       \$558,700.79       0.55%	5       \$688,498.05       0.68% 0         1       \$125,400.00       0.12% 0         2       \$285,450.00       0.28% 0         6       \$830,823.48       0.82% 0         1       \$127,920.00       0.13% 0         1       \$146,051.60       0.14% 0         15       \$2,038,672.10       2.02% 0         1       \$140,000.00       0.14% 0         11       \$1,434,546.45       1.42% 0         1       \$134,897.03       0.13% 0         1       \$130,000.00       0.13% 0         2       \$259,441.00       0.26% 0         1       \$132,000.00       0.14% 0         2       \$259,180.07       0.26% 0         1       \$140,000.00       0.14% 0         2       \$259,180.07       0.26% 0         1       \$137,000.00       0.14% 0         2       \$259,180.07       0.26% 0         1       \$140,000.00       0.14% 0         3       \$389,826.92       0.39% 0         1       \$131,406.72       0.13% 0         4       \$547,439.30       0.54% 0         4       \$558,700.79       0.55% 0	5         \$688,498.05         0.68% 0         \$0.00           1         \$125,400.00         0.12% 0         \$0.00           2         \$285,450.00         0.28% 0         \$0.00           6         \$830,823.48         0.82% 0         \$0.00           1         \$127,920.00         0.13% 0         \$0.00           1         \$146,051.60         0.14% 0         \$0.00           1         \$140,000.00         0.14% 0         \$0.00           1         \$140,000.00         0.14% 0         \$0.00           1         \$134,897.03         0.13% 0         \$0.00           1         \$134,4927         0.12% 0         \$0.00           1         \$132,000.00         0.13% 0         \$0.00           2         \$259,441.00         0.26% 0         \$0.00           1         \$132,000.00         0.13% 0         \$0.00           2         \$259,180.07         0.26% 0         \$0.00           1         \$140,000.00         0.14% 0         \$0.00           1         \$131,406.72         0.13% 0         \$0.00           1         \$131,406.72         0.13% 0         \$0.00           4         \$547,439.30         0.54% 0         <	5         \$688,498.05         0.68% 0         \$0.00         NA 0           1         \$125,400.00         0.12% 0         \$0.00         NA 0           2         \$285,450.00         0.28% 0         \$0.00         NA 0           6         \$830,823.48         0.82% 0         \$0.00         NA 0           1         \$127,920.00         0.13% 0         \$0.00         NA 0           1         \$146,051.60         0.14% 0         \$0.00         NA 0           15         \$2,038,672.10         2.02% 0         \$0.00         NA 0           1         \$140,000.00         0.14% 0         \$0.00         NA 0           1         \$134,897.03         0.13% 0         \$0.00         NA 0           1         \$134,897.03         0.13% 0         \$0.00         NA 0           1         \$134,897.03         0.13% 0         \$0.00         NA 0           1         \$134,000.00         0.13% 0         \$0.00         NA 0           2         \$259,441.00         0.26% 0         \$0.00         NA 0           1         \$132,000.00         0.14% 0         \$0.00         NA 0           2         \$259,180.07         0.26% 0         \$0.00         NA 0 </td <td>5         \$688,498.05         0.68% 0         \$0.00         NA 0 \$0.00           1         \$125,400.00         0.12% 0         \$0.00         NA 0 \$0.00           2         \$285,450.00         0.28% 0         \$0.00         NA 0 \$0.00           6         \$830,823.48         0.82% 0         \$0.00         NA 0 \$0.00           1         \$127,920.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$146,051.60         0.14% 0         \$0.00         NA 0 \$0.00           15         \$2,038,672.10         2.02% 0         \$0.00         NA 0 \$0.00           1         \$140,000.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$1440,000.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$134,897.03         0.13% 0         \$0.00         NA 0 \$0.00           1         \$134,497.03         0.13% 0         \$0.00         NA 0 \$0.00           1         \$132,449.27         0.12% 0         \$0.00         NA 0 \$0.00           1         \$132,000.00         0.13% 0         \$0.00         NA 0 \$0.00           2         \$259,441.00         0.26% 0         \$0.00         NA 0 \$0.00           1         <t< td=""></t<></td>	5         \$688,498.05         0.68% 0         \$0.00         NA 0 \$0.00           1         \$125,400.00         0.12% 0         \$0.00         NA 0 \$0.00           2         \$285,450.00         0.28% 0         \$0.00         NA 0 \$0.00           6         \$830,823.48         0.82% 0         \$0.00         NA 0 \$0.00           1         \$127,920.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$146,051.60         0.14% 0         \$0.00         NA 0 \$0.00           15         \$2,038,672.10         2.02% 0         \$0.00         NA 0 \$0.00           1         \$140,000.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$1440,000.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$134,897.03         0.13% 0         \$0.00         NA 0 \$0.00           1         \$134,497.03         0.13% 0         \$0.00         NA 0 \$0.00           1         \$132,449.27         0.12% 0         \$0.00         NA 0 \$0.00           1         \$132,000.00         0.13% 0         \$0.00         NA 0 \$0.00           2         \$259,441.00         0.26% 0         \$0.00         NA 0 \$0.00           1 <t< td=""></t<>

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

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

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

FULTON BANK, NATIONAL ASSOCIATION	2	\$268,933.19	0.27% 0	\$0.00	NA 0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$147,347.94	0.15% 0	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	4	\$566,633.98	0.56% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	4	\$551,067.59	0.55% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$130,616.15	0.13% 0	\$0.00	NA 0 \$0.00	N
GREENWOOD CREDIT UNION	1	\$139,000.00	0.14%	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$132,858.33	0.13% 0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$137,385.89	0.14% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	6	\$821,254.44	0.82% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$412,506.56	0.41% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.13% 0			N
HICKORY POINT BANK AND TRUST, FSB	2	\$255,466.37	0.25% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$284,354.18	0.28% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$410,813.44	0.41% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$146,339.30	0.15% 0	\$0.00	NA 0 \$0.00	N
INVESTORS BANK	1	\$135,400.80	0.13% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE	1	\$134,000.00	0.13% 0			N.

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CORPORATION							
JAMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13%	0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$141,374.37	0.14%	0	\$0.00	NA 0 \$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00	0.28%	0	\$0.00	NA 0 \$0.00	N.
LAKE AREA BANK	1	\$129,427.24	0.13%	0	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41%	0	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC	2	\$264,250.00	0.26%	0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$127,200.00	0.13%	0	\$0.00	NA 0 \$0.00	N.
LOANDEPOT.COM, LLC	3	\$425,118.63	0.42%	0	\$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41%	0	\$0.00	NA 0 \$0.00	N.
MACON BANK, INC	1	\$134,060.00	0.13%	0	\$0.00	NA 0 \$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	3	\$411,139.58	0.41%	0	\$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00	0.13%	0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	1	\$134,405.21	0.13%	0	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C	1	\$130,064.42	0.13%	0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC	2	\$278,000.00	0.28%	0	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	1	\$144,348.28	0.14%	0	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC	2	\$271,293.23	0.27%	0	\$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC	2	\$262,663.29	0.26%		\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	1	\$129,415.71	0.13%	0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42%	0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82%	0	\$0.00	NA 0 \$0.00	N.
MYCUMORTGAGE, LLC	7	\$951,902.56	0.95%	0	\$0.00	NA 0 \$0.00	N.
	1	\$135,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N.

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

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

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

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$2,201,641.21	2.19% 0	\$0.00	NA	0	\$0.00	Nε
	UNIVEST BANK AND TRUST CO	3	\$394,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NΔ
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	\$0.00	NA	0	\$0.00	Na
	VALLEY NATIONAL BANK	1	\$136,999.79	0.14%	\$0.00	NA	0	\$0.00	Nε
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$812,450.37	0.81%	\$0.00	NA	0	\$0.00	Νź
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.27%	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$693,085.12	0.69% 0	\$0.00	NA	0	\$0.00	Na
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$133,900.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
	WESTBURY BANK	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$136,405.78					\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,					\$0.00	
	Unavailable	155		1 1	· ·			\$0.00	
Total		740	\$100,727,283.32	100% 0	\$0.00		0	\$0.00	<u> </u>
							Ц		<u> </u>
31417DS61	IST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,328.26	0.15%	\$0.00	NA	0	\$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,339.13	0.15% 0				\$0.00	
		1	\$169,600.00	0.17%	\$0.00	NA	0	\$0.00	N

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

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BANCORPSOUTH BANK	8	\$1,274,426.44	1.28%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$304,893.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$173,000.00	0.17%		\$0.00		1	\$0.00	N/
BANK OF STANLY	1	\$150,000.00	0.15%		\$0.00		_	\$0.00	N/
BANK-FUND STAFF FEDERAL CREDIT	1	\$174,000.00	0.17%					\$0.00	N
UNION	1	¢150,000,00	0.150		¢0.00	NT A	_	ድር ርር	NT
BANNER BANK	1	\$150,000.00	0.15%	U	\$0.00	NA	U	\$0.00	N/
BAXTER CREDIT UNION	1	\$153,600.00	0.15%		\$0.00			\$0.00	NA
BAYCOAST BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N/
BELL STATE BANK & TRUST	6	\$997,371.37	1%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$667,036.99	0.67%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$476,222.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,303.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	21	\$3,315,087.64	3.33%	0	\$0.00	NA	0	\$0.00	N/
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$809,656.41	0.81%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$301,197.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$328,818.20	0.33%	0	\$0.00	NA	0	\$0.00	NA

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CIS FINANCIAL SERVICES, INC	1	\$158,790.23	0.16%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	5	\$802,568.11	0.81%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	3	\$485,570.84	0.49%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	2	\$317,629.85	0.32%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,298.85	0.16%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WEST	1	\$159,280.87	0.16%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$154,300.00	0.15%	0	\$0.00			\$0.00	N.
DEAN COOPERATIVE BANK	2	\$324,310.24	0.33%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,390.22	0.16%	0	\$0.00	NA	0	\$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$153,123.31	0.15%	0	\$0.00	NA	0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	6	\$980,671.97	0.98%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$504,624.65	0.51%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$151,320.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	2	\$324,280.15	0.33%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$162,829.42	0.16%					\$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$337,690.80	0.34%	0	\$0.00	NA	0	\$0.00	N.
EQUITY RESOURCES, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FAA CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA 0	\$0.00	N/
FIDELITY BANK MORTGAGE	4	\$625,615.36	0.63%				\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$172,222.44	0.17%	0	\$0.00	NA 0	\$0.00	N/
FIRST CENTURY BANK	1	\$171,732.37	0.17%	0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$172,600.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$157,787.61	0.16%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$153,321.50	0.15%	0	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N/
FIRST HAWAIIAN BANK	2	\$315,298.43	0.32%	0	\$0.00	NA 0	\$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	2	\$316,073.92	0.32%	0	\$0.00	NA 0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$484,551.45	0.49%	0	\$0.00	NA 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	4	\$627,106.61	0.63%	0	\$0.00	NA 0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$159,595.00	0.16%	0	\$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$316,650.10	0.32%	0	\$0.00	NA 0	\$0.00	N.
FIRST PLACE BANK	8	\$1,314,652.81	1.32%	0	\$0.00	NA 0	\$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$150,527.16	0.15%	0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	17	\$2,685,230.47	2.69%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$332,130.15	0.33%				\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.16%	Ц			\$0.00	
GEO-CORP, INC	1	\$152,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N

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

INTERNATIONAL BANK OF COMMERCE									
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$169,265.88	0.17%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$152,816.92	0.15%	0	\$0.00			\$0.00	
LEADER BANK, N.A	1	\$169,265.88	0.17%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15%	0	\$0.00	NA	0	\$0.00	N
LENDUS, LLC	2	\$337,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
LOANDEPOT.COM, LLC	4							\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	2	\$327,508.04	0.33%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	2	\$327,983.90	0.33%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$152,600.00						\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00		0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	2	\$316,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C	2	\$329,052.12		0	\$0.00			\$0.00	
MEMBERS MORTGAGE COMPANY INC	4	\$646,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	_1	\$151,279.05	0.15%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38						\$0.00	
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88			·			\$0.00	
MID-PENN BANK	11	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

	AMERICAN FUNDING	[						
	CASHCALL, INC	2	\$404,851.70	6.41%	0 \$0.0	0 NA	0 \$0.00	Na
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,400.00	2.05%	0 \$0.00	0 NA	0 \$0.00	Na
	EVOLVE BANK & TRUST	1	\$259,397.52	4.11%	0 \$0.0	0 NA	0 \$0.00	NA
	FREMONT BANK	1	\$127,100.00	2.01%	0 \$0.0	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$150,030.85	2.38%	0 \$0.0	0 NA	0 \$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$272,500.66	4.31%	0 \$0.0	0 NA	0 \$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$199,617.95	3.16%	0 \$0.00	0 NA	0 \$0.00	NΔ
	MORTGAGE CENTER, LLC	2	\$297,273.63	4.71%	0 \$0.0	0 NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$130,000.00	2.06%	0 \$0.0	0 NA	0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$302,414.69	4.79%	0 \$0.0	0 NA	0 \$0.00	NA
	ST. MARYS BANK	1	\$197,100.00	3.12%	0 \$0.0	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,488.02	1.89%	0 \$0.0	0 NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$214,000.00	3.39%	0 \$0.00	0 NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$657,206.78	10.4%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	12	\$2,451,915.60	38.81%	0 \$0.0	NA	0 \$0.00	N.
Total		33	\$6,316,845.40	100%	0 \$0.0	0	0 \$0.00	
31417DS87	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,298.88	0.52%	0 \$0.00	0 NA	0 \$0.00	N/
	AFFILIATED MORTGAGE COMPANY	2	\$303,111.77	0.97%	0 \$0.00	0 NA	0 \$0.00	Νź
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,909.49	0.49%	0 \$0.0	0 NA	0 \$0.00	ΝA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.51%	0 \$0.0	0 NA	0 \$0.00	NA
		1	\$159,322.86	0.51%	0 \$0.0	NA NA	0 \$0.00	N

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

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FIDELITY BANK MORTGAGE	3	\$480,526.10	1.53%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$168,078.36	0.54%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$148,127.93	0.47%	0	\$0.00	NA	0	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD	1	\$163,803.81	0.52%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	13	\$2,056,912.80	6.56%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,320.26	0.98%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$167,310.32	0.53%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$173,753.99	0.55%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$318,645.70	1.02%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$153,348.25	0.49%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$158,450.00	0.51%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$150,491.85	0.48%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$154,264.10	0.49%	0	\$0.00	NA	0	\$0.00	N
LENDUS, LLC	1	\$173,673.86	0.55%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,363.69	0.99%		\$0.00			\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$154,443.60	0.49%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,320.26	0.5%	0	\$0.00	NA	0	\$0.00	N.

			_					
2	\$322,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$159,315.98	0.51%	0	\$0.00	NA	0	\$0.00	NΔ
2	\$307,884.64	0.98%	0	\$0.00	NA	0	\$0.00	Nz
4	\$650,071.05	2.07%	0	\$0.00	NA	0	\$0.00	Nε
2	\$327,266.29	1.04%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00	Nε
1	\$149,377.92	0.48%	0	\$0.00	NA	0	\$0.00	Nε
1	\$154,064.88	0.49%	0	\$0.00	NA	0	\$0.00	Nε
1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
2	\$328,305.92							
1	\$163,800.00	0.52%	0	\$0.00	NA	0	\$0.00	Nε
2	\$300,502.45	0.96%	0	\$0.00	NA	0	\$0.00	Nε
1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Nε
2	\$317,683.57	1.01%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$151,957.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
4	\$617,061.27	1.97%	0	\$0.00	NA	0	\$0.00	NA
1	\$161,307.44	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	1 2 4 2 1 1 2 1 2 1 2 1	1 \$159,315.98  2 \$307,884.64  4 \$650,071.05  2 \$327,266.29  1 \$170,000.00  1 \$149,377.92  1 \$154,064.88  1 \$152,000.00  2 \$328,305.92  1 \$163,800.00  2 \$300,502.45  1 \$160,000.00  2 \$317,683.57  1 \$151,957.58  4 \$617,061.27	1 \$159,315.98 0.51%  2 \$307,884.64 0.98%  4 \$650,071.05 2.07%  2 \$327,266.29 1.04%  1 \$170,000.00 0.54%  1 \$154,064.88 0.49%  1 \$152,000.00 0.48%  2 \$328,305.92 1.05%  1 \$163,800.00 0.52%  2 \$300,502.45 0.96%  1 \$160,000.00 0.51%  2 \$317,683.57 1.01%  1 \$151,957.58 0.48%  4 \$617,061.27 1.97%  1 \$161,307.44 0.51%	1 \$159,315.98 0.51% 0 2 \$307,884.64 0.98% 0 4 \$650,071.05 2.07% 0 2 \$327,266.29 1.04% 0 1 \$170,000.00 0.54% 0 1 \$154,064.88 0.49% 0 1 \$152,000.00 0.48% 0 2 \$328,305.92 1.05% 0 1 \$163,800.00 0.52% 0 1 \$160,000.00 0.51% 0 2 \$317,683.57 1.01% 0 1 \$151,957.58 0.48% 0 4 \$617,061.27 1.97% 0 1 \$161,307.44 0.51% 0	1       \$159,315.98       0.51% 0       \$0.00         2       \$307,884.64       0.98% 0       \$0.00         4       \$650,071.05       2.07% 0       \$0.00         2       \$327,266.29       1.04% 0       \$0.00         1       \$170,000.00       0.54% 0       \$0.00         1       \$149,377.92       0.48% 0       \$0.00         1       \$154,064.88       0.49% 0       \$0.00         2       \$328,305.92       1.05% 0       \$0.00         2       \$328,305.92       1.05% 0       \$0.00         1       \$163,800.00       0.52% 0       \$0.00         2       \$300,502.45       0.96% 0       \$0.00         1       \$160,000.00       0.51% 0       \$0.00         2       \$317,683.57       1.01% 0       \$0.00         4       \$617,061.27       1.97% 0       \$0.00         1       \$161,307.44       0.51% 0       \$0.00	1 \$159,315.98 0.51% 0 \$0.00 NA 2 \$307,884.64 0.98% 0 \$0.00 NA 4 \$650,071.05 2.07% 0 \$0.00 NA 2 \$327,266.29 1.04% 0 \$0.00 NA 1 \$170,000.00 0.54% 0 \$0.00 NA 1 \$149,377.92 0.48% 0 \$0.00 NA 1 \$152,000.00 0.48% 0 \$0.00 NA 2 \$328,305.92 1.05% 0 \$0.00 NA 1 \$163,800.00 0.52% 0 \$0.00 NA 2 \$300,502.45 0.96% 0 \$0.00 NA 1 \$151,957.58 0.48% 0 \$0.00 NA 1 \$151,957.58 0.48% 0 \$0.00 NA 1 \$151,957.58 0.48% 0 \$0.00 NA	1 \$159,315.98 0.51% 0 \$0.00 NA 0 2 \$307,884.64 0.98% 0 \$0.00 NA 0 4 \$650,071.05 2.07% 0 \$0.00 NA 0 2 \$327,266.29 1.04% 0 \$0.00 NA 0 1 \$170,000.00 0.54% 0 \$0.00 NA 0 1 \$149,377.92 0.48% 0 \$0.00 NA 0 1 \$152,000.00 0.48% 0 \$0.00 NA 0 2 \$328,305.92 1.05% 0 \$0.00 NA 0 1 \$163,800.00 0.52% 0 \$0.00 NA 0 2 \$317,683.57 1.01% 0 \$0.00 NA 0 1 \$151,957.58 0.48% 0 \$0.00 NA 0 4 \$617,061.27 1.97% 0 \$0.00 NA 0 1 \$161,307.44 0.51% 0 \$0.00 NA 0	1 \$159,315.98 0.51% 0 \$0.00 NA 0 \$0.00  2 \$307,884.64 0.98% 0 \$0.00 NA 0 \$0.00  4 \$650,071.05 2.07% 0 \$0.00 NA 0 \$0.00  2 \$327,266.29 1.04% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$149,377.92 0.48% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$328,305.92 1.05% 0 \$0.00 NA 0 \$0.00  1 \$163,800.00 0.52% 0 \$0.00 NA 0 \$0.00  2 \$300,502.45 0.96% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.51% 0 \$0.00 NA 0 \$0.00  2 \$317,683.57 1.01% 0 \$0.00 NA 0 \$0.00  4 \$617,061.27 1.97% 0 \$0.00 NA 0 \$0.00  1 \$161,307.44 0.51% 0 \$0.00 NA 0 \$0.00

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\$164,301.69

0.52% 0

\$0.00

ST. MARYS BANK

STATE BANK OF LINCOLN	1	\$149,757.03	0.48% 0	\$0.00	NA 0 \$0.00	N/
STEARNS LENDING, INC	1	\$149,365.18	0.48% 0	\$0.00	NA 0 \$0.00	Nε
SWBC MORTGAGE	3	\$473,806.00	1.51% 0	\$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2					
THE MONEY SOURCE, INC	1	\$148,146.68	0.47% 0	\$0.00	NA 0 \$0.00	N/
TOWER FEDERAL CREDIT UNION	2	\$310,666.17	0.99% 0	\$0.00	NA 0 \$0.00	N/
UMPQUA BANK	2	\$315,000.00	1% 0	\$0.00	NA 0 \$0.00	N/
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$344,536.33	1.1% 0	\$0.00	NA 0 \$0.00	Nε
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,567.56	0.51% 0	\$0.00	NA 0 \$0.00	Nε
USALLIANCE FEDERAL CREDIT UNION	1	\$154,337.36	0.49% 0	\$0.00	NA 0 \$0.00	Nέ
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,877.18	0.51% 0	\$0.00	NA 0 \$0.00	Nέ
W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00	0.51% 0	\$0.00	NA 0 \$0.00	N/
WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.54% 0	\$0.00		
Unavailable	56					N/
	197	\$31,365,393.35	100% 0	\$0.00	0 \$0.00	$\vdash$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,661.67	2.41% 0	\$0.00	NA 0 \$0.00	Nε
BANK OF THE CASCADES	1	\$280,000.00	5.33% 0	\$0.00	NA 0 \$0.00	NΔ
CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00	2.75% 0	\$0.00	NA 0 \$0.00	NΑ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,986.30		·		
FIRST FEDERAL SAVINGS AND LOAN	1	\$232,900.00	4.43% 0	\$0.00	NA 0 \$0.00	N.
	LINCOLN STEARNS LENDING, INC SWBC MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION THE MONEY SOURCE, INC TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WESTSTAR MORTGAGE CORPORATION Unavailable  AMERICAN PORTFOLIO MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL	LINCOLN  STEARNS LENDING, INC  SWBC MORTGAGE  TEXAS DOW EMPLOYEES CREDIT UNION  THE MONEY SOURCE, INC  TOWER FEDERAL CREDIT UNION  UMPQUA BANK  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  USALLIANCE FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WESTSTAR MORTGAGE LORPORATION  Unavailable  56  197  AMERICAN PORTFOLIO MORTGAGE COMPANY  AMERICAN PORTFOLIO MORTGAGE CORPORATION  Unavailable  56  197  AMERICAN PORTFOLIO MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION  FIRST FEDERAL  1	LINCOLN   1   \$149,757.03     STEARNS LENDING, INC   1   \$149,365.18     SWBC MORTGAGE   3   \$473,806.00     TEXAS DOW   EMPLOYEES CREDIT   2   \$304,665.23     UNION   THE MONEY   \$148,146.68     TOWER FEDERAL   CREDIT UNION   2   \$310,666.17     UMPQUA BANK   2   \$315,000.00     UNITED SHORE   FINANCIAL   2   \$344,536.33     SERVICES, LLC   UNIVERSAL   AMERICAN   1   \$160,567.56     COMPANY, LLC   USALLIANCE   FEDERAL CREDIT   1   \$154,337.36     UNION   W.J. BRADLEY   MORTGAGE   1   \$158,877.18     CAPITAL, LLC   W.R. STARKEY   1   \$160,800.00     WESTSTAR   MORTGAGE   1   \$170,000.00     CORPORATION   Unavailable   56   \$8,990,422.78     MAERICAN   PORTFOLIO   1   \$126,661.67     MORTGAGE CORP   BANK OF THE   1   \$280,000.00     CHERRY CREEK   MORTGAGE   1   \$144,300.00     CHERRY CREEK   MORTGAGE   1   \$144,300.00     COMPANY   DESERT SCHOOLS   FEDERAL CREDIT   1   \$133,986.30     UNION   FIRST FEDERAL   1   \$232,900.00	LINCOLN   1   \$149,757.03   0.48%   0	LINCOLN	LINCOLN  STEARNS LENDING, INC  SWBC MORTGAGE  3 \$473,806.00  LIST® 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  EXAS DOW  EMPLOYEES CREDIT  UNION  THE MONEY SOURCE, INC  TOWER FEDERAL CREDIT UNION  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE  1 \$160,567.56  COMPANY, LLC  USALLIANCE FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE LIP WESTSTAR MORTGAGE MORTGAGE SRANCO  MA 0 \$0.00  NA

NA 0 \$0.00

N

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	ASSOCIATION OF LAKEWOOD							
	FREMONT BANK	1	\$378,930.00	7.21% 0	\$0.00	NA	0 \$0.00	N/
	LEADER ONE FINANCIAL CORPORATION	1	\$253,721.65	4.83% 0			0 \$0.00	Nε
	MEMBER FIRST MORTGAGE, LLC	1	\$169,913.08	3.23% 0	\$0.00	NA	0 \$0.00	NΔ
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$348,488.58	6.63% 0	\$0.00	NA	0 \$0.00	Νz
	MORTGAGE CENTER, LLC	1	\$132,800.00	2.53% 0	\$0.00	NA	0 \$0.00	NΔ
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,255.13	3.34% 0	\$0.00	NA	0 \$0.00	Na
	OLD FORT BANKING COMPANY	1	\$136,408.38	2.6% 0	\$0.00	NA	0 \$0.00	NΔ
	POPULAR MORTGAGE, INC	1	\$141,691.65	2.7% 0	\$0.00	NA	0 \$0.00	Nε
	REAL ESTATE MORTGAGE NETWORK INC	1	\$278,815.00	5.31% 0	\$0.00	NA	0 \$0.00	Nε
	RENASANT BANK	1	\$224,137.67	4.27% 0	\$0.00	NA	0 \$0.00	NΔ
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,500.00	7.24% 0	\$0.00		0 \$0.00	Nε
<u> </u>	ST. MARYS BANK	1	\$132,000.00	2.51% 0	\$0.00	NA	0 \$0.00	N/
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,276.20				0 \$0.00	NΔ
	Unavailable	7	\$1,321,698.83	25.14% 0	1		0 \$0.00	N/
Total		25	\$5,254,484.14	100% 0	\$0.00	<u> </u>	0 \$0.00	
31417DSN4	ALPINE BANK & TRUST CO	1	\$290,571.30	0.58% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,823.23	0.89% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$394,560.98	0.78% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,700.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
		1	\$263,000.00	0.52% 0	\$0.00	NA	0 \$0.00	N

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1	\$78,950.00	0.16%	0	\$0.00	NA	0	\$0.00	Na
2	\$281,454.12	0.56%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,714.28	0.26%	0	\$0.00	NA	0	\$0.00	Na
1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
11	\$2,497,042.87	4.95%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,940,098.31	3.85%	0	\$0.00	NA	0	\$0.00	Na
3	\$1,201,321.84	2.38%	0	\$0.00	NA	0	\$0.00	N
2	\$747,112.58	1.48%	0	\$0.00	NA	0	\$0.00	Na
1	\$359,469.65	0.71%	0	\$0.00	NA	0	\$0.00	NA
1	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$381,936.50	0.76%	0	\$0.00	NA	0	\$0.00	NA
3	\$523,763.99	1.04%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$121,770.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
4	\$720,461.58	1.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,322.47	0.24%	0	\$0.00	NA	0	\$0.00	N.
1	\$166,000.00							NA
2	\$480,270.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
1	\$277,091.18	0.55%	0	\$0.00	NA	0	\$0.00	N/
2	\$720,108.24	1.43%	0	\$0.00	NA	0	\$0.00	NA
3	\$781,828.27	1.55%	0	\$0.00	NA	0	\$0.00	NA
1	\$121,924.08	0.24%	0	\$0.00	NA	0	\$0.00	N/
1	\$236,373.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,470,618.54	2.92%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 3 2 1 1 1 2 3 1 2 1 2	2 \$281,454.12 1 \$128,714.28 1 \$218,500.00 11 \$2,497,042.87 8 \$1,940,098.31 3 \$1,201,321.84 2 \$747,112.58 1 \$359,469.65 1 \$162,700.00 1 \$381,936.50 3 \$523,763.99 1 \$121,770.34 4 \$720,461.58 1 \$120,322.47 1 \$166,000.00 2 \$480,270.00 1 \$277,091.18 2 \$720,108.24 3 \$781,828.27 1 \$121,924.08 1 \$236,373.88	2 \$281,454.12 0.56% 1 \$128,714.28 0.26% 1 \$218,500.00 0.43% 11 \$2,497,042.87 4.95% 8 \$1,940,098.31 3.85% 3 \$1,201,321.84 2.38% 2 \$747,112.58 1.48% 1 \$359,469.65 0.71% 1 \$162,700.00 0.32% 1 \$381,936.50 0.76% 3 \$523,763.99 1.04% 4 \$720,461.58 1.43% 4 \$720,461.58 1.43% 1 \$120,322.47 0.24% 1 \$166,000.00 0.33% 2 \$480,270.00 0.95% 1 \$277,091.18 0.55% 2 \$720,108.24 1.43% 3 \$781,828.27 1.55% 1 \$121,924.08 0.24% 1 \$236,373.88 0.47%	2 \$281,454.12 0.56% 0 1 \$128,714.28 0.26% 0 1 \$218,500.00 0.43% 0 11 \$2,497,042.87 4.95% 0 8 \$1,940,098.31 3.85% 0 2 \$747,112.58 1.48% 0 1 \$359,469.65 0.71% 0 1 \$162,700.00 0.32% 0 1 \$381,936.50 0.76% 0 3 \$523,763.99 1.04% 0 1 \$121,770.34 0.24% 0 4 \$720,461.58 1.43% 0 1 \$120,322.47 0.24% 0 1 \$120,322.47 0.24% 0 2 \$480,270.00 0.33% 0 2 \$480,270.00 0.95% 0 1 \$277,091.18 0.55% 0 2 \$720,108.24 1.43% 0 3 \$781,828.27 1.55% 0 1 \$121,924.08 0.24% 0 1 \$121,924.08 0.24% 0	2 \$281,454.12 0.56% 0 \$0.00 1 \$128,714.28 0.26% 0 \$0.00 1 \$218,500.00 0.43% 0 \$0.00 11 \$2,497,042.87 4.95% 0 \$0.00 8 \$1,940,098.31 3.85% 0 \$0.00 2 \$747,112.58 1.48% 0 \$0.00 1 \$359,469.65 0.71% 0 \$0.00 1 \$162,700.00 0.32% 0 \$0.00 1 \$381,936.50 0.76% 0 \$0.00 1 \$121,770.34 0.24% 0 \$0.00 1 \$120,322.47 0.24% 0 \$0.00 1 \$120,322.47 0.24% 0 \$0.00 2 \$480,270.00 0.33% 0 \$0.00 2 \$480,270.00 0.95% 0 \$0.00 2 \$720,108.24 1.43% 0 \$0.00 1 \$277,091.18 0.55% 0 \$0.00 2 \$720,108.24 1.43% 0 \$0.00 1 \$121,924.08 0.24% 0 \$0.00 1 \$121,924.08 0.24% 0 \$0.00 1 \$121,924.08 0.24% 0 \$0.00 1 \$236,373.88 0.47% 0 \$0.00	2 \$281,454.12 0.56% 0 \$0.00 NA  1 \$128,714.28 0.26% 0 \$0.00 NA  1 \$218,500.00 0.43% 0 \$0.00 NA  11 \$2,497,042.87 4.95% 0 \$0.00 NA  8 \$1,940,098.31 3.85% 0 \$0.00 NA  2 \$747,112.58 1.48% 0 \$0.00 NA  1 \$359,469.65 0.71% 0 \$0.00 NA  1 \$162,700.00 0.32% 0 \$0.00 NA  1 \$381,936.50 0.76% 0 \$0.00 NA  3 \$523,763.99 1.04% 0 \$0.00 NA  4 \$720,461.58 1.43% 0 \$0.00 NA  1 \$120,322.47 0.24% 0 \$0.00 NA  1 \$166,000.00 0.33% 0 \$0.00 NA  2 \$480,270.00 0.95% 0 \$0.00 NA  2 \$720,108.24 1.43% 0 \$0.00 NA  3 \$781,828.27 1.55% 0 \$0.00 NA  1 \$121,924.08 0.24% 0 \$0.00 NA	2 \$281,454.12 0.56% 0 \$0.00 NA 0 1 \$128,714.28 0.26% 0 \$0.00 NA 0 1 \$218,500.00 0.43% 0 \$0.00 NA 0 11 \$2,497,042.87 4.95% 0 \$0.00 NA 0 8 \$1,940,098.31 3.85% 0 \$0.00 NA 0 2 \$747,112.58 1.48% 0 \$0.00 NA 0 1 \$359,469.65 0.71% 0 \$0.00 NA 0 1 \$381,936.50 0.76% 0 \$0.00 NA 0 1 \$381,936.50 0.76% 0 \$0.00 NA 0 1 \$121,770.34 0.24% 0 \$0.00 NA 0 1 \$120,322.47 0.24% 0 \$0.00 NA 0 2 \$480,270.00 0.95% 0 \$0.00 NA 0 2 \$720,108.24 1.43% 0 \$0.00 NA 0 3 \$781,828.27 1.55% 0 \$0.00 NA 0 1 \$121,924.08 0.24% 0 \$0.00 NA 0 1 \$121,924.08 0.24% 0 \$0.00 NA 0	2 \$281,454.12 0.56% 0 \$0.00 NA 0 \$0.00 1 \$128,714.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.43% 0 \$0.00 NA 0 \$0.00 11 \$2,497,042.87 4.95% 0 \$0.00 NA 0 \$0.00 8 \$1,940,098.31 3.85% 0 \$0.00 NA 0 \$0.00 2 \$747,112.58 1.48% 0 \$0.00 NA 0 \$0.00 1 \$359,469.65 0.71% 0 \$0.00 NA 0 \$0.00 1 \$381,936.50 0.32% 0 \$0.00 NA 0 \$0.00 1 \$381,936.50 0.76% 0 \$0.00 NA 0 \$0.00 1 \$121,770.34 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,322.47 0.24% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$170,000 0.33% 0 \$0.00 NA 0 \$0.00 1 \$120,322.47 0.24% 0 \$0.00 NA 0 \$0.00 1 \$270,108.24 1.43% 0 \$0.00 NA 0 \$0.00 1 \$121,924.08 0.24% 0 \$0.00 NA 0 \$0.00 1 \$121,924.08 0.24% 0 \$0.00 NA 0 \$0.00

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

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

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	CREDIT UNION	1 '	1	1	П	1	ŗ			
	WATERSTONE MORTGAGE CORP	1	\$227,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	81	\$19,484,349.35	38.65%	0	\$0.00	NA	0	\$0.00	N.
Total		219		1	0	\$0.00		0	\$0.00	
		<u> </u>			Ũ			Ĺ		
31417DSP9	AMERICAN FINANCIAL RESOURCES, INC	3	\$761,950.57	1.51%	0	\$0.00	NA	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	BLACKHAWK BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,338,962.14	6.62% (	0	\$0.00			\$0.00	
	CASHCALL, INC	4	\$908,067.37	1.8%	0	\$0.00	NA	0	\$0.00	N.
	CMG MORTGAGE, INC	1	\$248,840.95	0.49%	0	\$0.00	NA	0	\$0.00	N.
	COBALT MORTGAGE, INC	1	\$202,308.09	0.4%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,655.64	0.47% (	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	2	\$414,661.73	0.82%	0	\$0.00	NA	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,288,984.78	4.54% (	0	\$0.00	NA	0	\$0.00	N.
	EVOLVE BANK & TRUST	5	\$871,509.29	1.73%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$286,364.96	0.57% (	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	4	\$746,839.09	1.48%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$270,500.00						\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5				·			\$0.00	
	FIRST CHOICE BANK	3	\$730,660.94	1.45%	0	\$0.00	NA	0	\$0.00	N

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COMPANY OF SC									
FIRST PLACE BANK	BANK & TRUST	1	\$228,769.91	0.45%	0	\$0.00	NA	\$0.00	Νź
FREMONT BANK		1	\$255,223.45	0.51%	0	\$0.00	NA	\$0.00	Na
MORTGACE   2   \$365,000.00   0.72% 0   \$0.00   NA   0		1	·		_		NA	\$0.00	ΝA
CREDIT UNION D/B/A GTE FINANCIAL HOME FINANCING CENTER INC    \$269,020.41   0.53%   0   \$0.00   NA   0 \$0.00   NA	MORTGAGE	2	\$365,000.00	0.72%	0	\$0.00	NA	\$0.00	Νź
CENTER INC	CREDIT UNION D/B/A	2	\$428,022.66	0.85%	0	\$0.00	NA	\$0.00	Nε
MASON-MCDUFFIE   MORTGAGE   1   \$224,675.23   0.45%   0   \$0.00   NA   0 \$0.00		1	\$269,020.41	0.53%	0	\$0.00	NA	\$0.00	NΔ
MORTGAGE   1   \$224,675.23   0.45%   0   \$0.00   NA   0 \$0.00	HOMEBANC N.A	1	\$217,500.00	0.43%	0	\$0.00	NA	\$0.00	NΔ
MORTGAGE, LLC   2   \$258,714.96   0.51%   0   \$0.00   NA   0\$0.00   NA	MORTGAGE	1	\$224,675.23	0.45%	0	\$0.00	NA	\$0.00	Νź
MORTGAGE, INC		2	\$258,714.96	0.51%	0	\$0.00	NA	\$0.00	NΔ
INC		1	\$111,500.00	0.22%	0	\$0.00	NA	\$0.00	Nε
LLC	- I	4	\$825,893.86	1.64%	0	\$0.00	NA	\$0.00	N/
ADVANTAGE MORTGAGE COMPANY  ON Q FINANCIAL, INC  ONE NEVADA CREDIT UNION  PARAMOUNT EQUITY MORTGAGE, LLC  PATELCO CREDIT UNION  PLATINUM HOME MORTGAGE  1 \$130,000.00  RESCITIZENS, NA REDWOOD CREDIT UNION  RESIDENTIAL HOME FUNDING CORP  ROCKLAND TRUST COMPANY  S398,581.82  0.79% 0 \$0.00  NA 0 \$	1	2	\$199,648.28	0.4%	0	\$0.00	NA	\$0.00	N/
INC 2 \$374,712.12 0.74%0 \$0.00 NA 0 \$0.00 NZ 0 \$0.00 NA 0 \$0.00 NZ	ADVANTAGE MORTGAGE	3	\$398,581.82	0.79%	0	\$0.00	NA	\$0.00	Νź
CREDIT UNION 2 \$315,799.53 0.63% 0 \$0.00 NA	_	2	\$374,712.12	0.74%	0	\$0.00	NA	\$0.00	NΑ
EQUITY MORTGAGE,   2   \$370,655.45   0.73%   0   \$0.00   NA   0		2	\$315,799.53	0.63%	0	\$0.00	NA	\$0.00	N/
UNION         1         \$267,950.00         0.53% 0         \$0.00         NA 0 \$0.00	EQUITY MORTGAGE,	2	\$370,655.45	0.73%	0	\$0.00	NA (	\$0.00	NΔ
MORTGAGE         1         \$130,000.00         0.26% 0         \$0.00         NA 0 \$0.00         <		1	\$267,950.00	0.53%	0	\$0.00	NA	\$0.00	Nε
REDWOOD CREDIT UNION         2         \$320,791.28         0.64% 0         \$0.00         NA 0 \$0.00 <td></td> <td>1</td> <td>\$130,000.00</td> <td>0.26%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>\$0.00</td> <td>Νź</td>		1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00	Νź
UNION 2 \$320,791.28 0.64% 0 \$0.00 NA 0 \$0.00	RBS CITIZENS, NA	1	\$203,699.46	$\overline{0.4\%}$	0	\$0.00	NA	\$0.00	N/
FUNDING CORP 1 \$250,000.00 0.5% 0 \$0.00 NA 0		2	\$320,791.28	0.64%	0	\$0.00	NA	\$0.00	Νź
COMPANY 1 \$143,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA		1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00	Nε
SAFE CREDIT UNION         2         \$523,694.31         1.04%         0         \$0.00         NA         0         \$0.00         NA		1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00	N.
	SAFE CREDIT UNION	2	\$523,694.31	1.04%	0	\$0.00	NA (	\$0.00	N/

\$721,246.43

1.43% 0

\$0.00

NA 0 \$0.00

SECURITY NATIONAL

	NATIONAL MORTGAGE	3	\$721,246.43	1.43%	\$0.00	NA	0 \$0.00	N2
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$373,248.35	0.74%	\$0.00	NA	0 \$0.00	Νź
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$242,655.25	0.48%	\$0.00	NA	0 \$0.00	Nε
	STATE BANK OF THE LAKES	1	\$91,168.45	0.18%	\$0.00	NA	0 \$0.00	NΔ
	STERLING SAVINGS BANK	1	\$179,734.82	0.36%	\$0.00	NA	0 \$0.00	Nε
	SUN AMERICAN MORTGAGE COMPANY	1	\$327,816.35	0.65%	\$0.00	NA	0 \$0.00	Nε
	SUN WEST MORTGAGE COMPANY INC	1	\$148,271.24	0.29%	\$0.00	NA	0 \$0.00	Nε
	THE MONEY SOURCE, INC	2	\$489,025.30	0.97%	\$0.00	NA	0 \$0.00	Nε
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,360.11	0.62%	\$0.00	NA	0 \$0.00	Nε
	TOWNE MORTGAGE COMPANY	1	\$129,908.33				0 \$0.00	
L	UMPQUA BANK	7	\$1,767,037.75	3.5%	\$0.00	NA	0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$770,347.68	1.53% (	\$0.00	NA	0 \$0.00	Nε
	WATERSTONE MORTGAGE CORP	1	\$414,000.00	0.82%	\$0.00	NA	0 \$0.00	NΔ
	Unavailable	101	\$24,044,843.97	47.63%	0.00	NA	0 \$0.00	N/
Total		225	i i	100%	\$0.00		0 \$0.00	
31417DSQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$155,810.49	0.31%	\$0.00	NA	0 \$0.00	Νź
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$332,543.10	0.66%	\$0.00	NA	0 \$0.00	N/
	ADIRONDACK TRUST COMPANY THE	1	\$154,000.00	0.31%	\$0.00	NA	0 \$0.00	N/
	AFFILIATED MORTGAGE COMPANY	1	\$149,332.50	0.3%	\$0.00	NA	0 \$0.00	N
		1	\$164,265.74	0.33%	\$0.00	NA	0 \$0.00	N.
·	•	-	-	-	•	•	50	)

ALASKA USA FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO	1	\$163,850.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	2	\$322,701.35	0.64% 0	\$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	2	\$307,167.19	0.61% 0	\$0.00	NA 0 \$0.00	N.
AMEGY MORTGAGE	1	\$153,805.59	0.31% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK	1	\$164,124.58	0.33% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,312.69	0.31% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$157,500.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	5	\$787,658.32	1.57% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,449.14	0.31% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,961.14	0.33% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,270.20	0.32% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	3	\$484,500.00	0.96% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,500.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	3	\$489,580.44	0.97% 0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC	1	\$168,247.95	0.33% 0	\$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	3	\$479,529.26	0.95% 0	\$0.00	NA 0 \$0.00	N

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BANCORPSOUTH BANK									
BANK MUTUAL	2	\$333,403.99	0.66%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AMERICAN FORK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	3	\$499,178.09	0.99%	0	\$0.00	NA	0	\$0.00	N.
BAY-VALLEY MORTGAGE GROUP	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00	N.
BELL STATE BANK & TRUST	2	\$322,482.60	0.64%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	3	\$481,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$323,731.73	0.64%	0	\$0.00	NA	0	\$0.00	N
BOFI FEDERAL BANK	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	2	\$305,627.12	0.61%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,724.93	0.92%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,235.92	0.34%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	2	\$308,889.77	0.61%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	5	\$771,325.91	1.53%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	1	\$155,312.69	0.31%	0	\$0.00	NA	0	\$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
CIS FINANCIAL SERVICES, INC	1	\$149,332.50	0.3%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,196.54	0.32%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	2	\$323,291.79	0.64%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITYONE BANK, N.A	2	\$317,506.90	0.63%	0	\$0.00	NA	0	\$0.00	N.
	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

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CREDIT UNION MORTGAGE						
SERVICES, INC DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0 \$0.0	0 NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,681.09	0.32%	0 \$0.0	0 NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$151,330.32	0.3%	0 \$0.0	0 NA 0 \$0.00	NA
ELEVATIONS CU	1	\$159,000.00	0.32%	0 \$0.0	0 NA 0 \$0.00	N/
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0 \$0.0	0 NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$164,073.92	0.33%	0 \$0.0	0 NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$165,253.91	0.33%	0 \$0.0	0 NA 0 \$0.00	N/
FIDELITY BANK MORTGAGE	2	\$325,776.87	0.65%	0 \$0.0	0 NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$148,650.10	0.3%	0 \$0.0	0 NA 0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$324,317.10	0.64%	0 \$0.0	0 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$158,889.77	0.32%	0 \$0.0	0 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.0	0 NA 0 \$0.00	Νź
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,991.41	0.61%	0 \$0.0	0 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$309,636.67	0.62%	0 \$0.0	0 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$480,194.68	0.95%	0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$807,865.88	1.61%	0 \$0.0	0 NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$173,242.54	0.34%	0 \$0.0	0 NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$152,120.03	0.3%	0 \$0.0	0 NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$161,610.13	0.32%	0 \$0.0	0 NA 0 \$0.00	N/
FREMONT BANK	6	\$937,798.02	1.86%	0 \$0.0	0 NA 0 \$0.00	N/

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GESA CREDIT UNION	1	\$156,308.29	0.31% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$322,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$150,450.00	0.3% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$327,761.62	0.65% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$336,966.02	0.67% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$152,325.91	0.3% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
HARBORONE CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
HONOLULU HOMELOANS, INC	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$468,723.55	0.93% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$151,790.00	0.3% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$151,330.31	0.3% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,326.34	0.31% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	4	\$618,000.00	1.23% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
LOANDEPOT.COM, LLC	1	\$171,242.20	0.34%	\$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$154,637.31	0.31% 0	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$169,700.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	1	\$152,319.14	0.3% 0	\$0.00	NA 0 \$0.00	N
	GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  GUARDIAN MORTGAGE COMPANY INC  GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION  HERGET BANK, NATIONAL ASSOCIATION  HOLYOKE CREDIT UNION  HONOLULU HOMELOANS, INC  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  ILLINOIS NATIONAL BANK  JAMES B. NUTTER AND COMPANY  LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A  LEADER BANK, N.A  LEADER MORTGAGE COMPANY INC  LOANDEPOT.COM, LLC  LOGIX FEDERAL CREDIT UNION	GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  GUARDIAN MORTGAGE COMPANY INC  GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION  HERGET BANK, NATIONAL ASSOCIATION HOLYOKE CREDIT UNION  HONOLULU HOMELOANS, INC  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  ILLINOIS NATIONAL BANK  JAMES B. NUTTER AND COMPANY  LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A  4 LEADER BANK, N.A  4 LEADER MORTGAGE COMPANY INC  LOANDEPOT.COM, LLC  LOGIX FEDERAL CREDIT UNION  1  1  LOGIX FEDERAL CREDIT UNION  1  LOGIX FEDERAL CREDIT UNION  1  LOGIX FEDERAL CREDIT UNION  1  1  LOGIX FEDERAL CREDIT UNION  1	GREAT WESTERN BANK         2         \$322,000.00           GREATER NEVADA MORTGAGE SERVICES         1         \$150,450.00           GREYLOCK FEDERAL CREDIT UNION         2         \$327,761.62           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         1         \$157,000.00           GTE FINANCIAL         2         \$336,966.02           COMPANY INC         2         \$336,966.02           GUILD MORTGAGE COMPANY INC         1         \$152,325.91           HANNIBAL NATIONAL BANK         1         \$174,000.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$157,000.00           HONOLULU HOMELOANS, INC         1         \$152,000.00           HONOLULU HOMELOANS, INC         1         \$152,000.00           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         3         \$468,723.55           ILLINOIS NATIONAL BANK         1         \$151,790.00           ILLINOIS NATIONAL BANK         1         \$151,330.31           LAND /HOME FINANCIAL         1         \$155,326.34           SERVICES, INC         1         \$160,000.00           LEADER BANK, N.A         4         \$618,000.00           LEADER BANK, N.A         4         \$618,000.00           LEADER MORTGAGE COMPANY INC         1         \$1	GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN MORTGAGE  GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HONOLULU HOMELOANS, INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  ILLINOIS NATIONAL BANK JAMES B. NUTTER AND COMPANY  LAND /HOME FINANCIAL  I \$151,330.31 S468,723.55 S760.00 0.32% 0.32% 0.33	GREAT WESTERN BANK   2   \$322,000.00   0.64%   0   \$0.00	GREAT WESTERN   2   \$3322,000.00   0.64%   0   \$0.00   NA   0 \$0.00

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

PINNACLE MORTGAGE GROUP, INC	1	\$162,296.11	0.32%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$155,305.80	0.31%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$171,127.39	0.34%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	2	\$324,610.19	0.65%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	3	\$477,606.73	0.95%	0	\$0.00	NA	0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,261,719.37	2.51%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	1	\$154,317.10	0.31%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$155,312.69	0.31%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,604.06	0.63%	0	\$0.00	NA	0	\$0.00	N.
SEAMENS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$163,767.97	0.33%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	2	\$303,045.42	0.6%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	1	\$161,784.05	0.32%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$316,570.74	0.63%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	2	\$340,724.69	0.68%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,746.20	0.3%	0	\$0.00	NA	0	\$0.00	N.
	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.

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

Total

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

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

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

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GESA CREDIT UNION	2	\$278,802.59	0.53% 0	\$0.00	NA	0 \$0	.00	N.
GMFS, LLC	1	\$145,944.67	0.28% 0	\$0.00	NA	0 \$0	.00	N.
GREAT MIDWEST	1	\$127,815.58	0.25% 0	\$0.00	NA	020	00	N.
BANK SSB	1	\$127,613.36	0.23 70 0	ψ0.00	IVA	0 30	.00	11/
GREAT WESTERN BANK	3	\$414,580.21	0.8% 0	\$0.00	NA	0 \$0	.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76	0.28% 0	\$0.00	NA	0 \$0	.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66	0.26% 0	\$0.00	NA	0 \$0	.00	N
GUARANTY TRUST CORPORATION	1	\$143,783.11	0.28% 0	\$0.00	NA	0 \$0	.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$135,900.00	0.26% 0	\$0.00	NA	0 \$0	.00	N.
GUILD MORTGAGE COMPANY	2	\$283,286.81	0.54% 0	\$0.00	NA	0 \$0	.00	N.
HEARTLAND BANK	2	\$284,030.80	0.54% 0	\$0.00	NA	0 \$0	.00	N.
HIWAY FEDERAL CREDIT UNION	1	\$147,800.00	0.28%	\$0.00	NA	0 \$0	.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$147,945.89	0.28% 0	\$0.00	NA	0 \$0	.00	N
HOME STATE BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0 \$0	.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$125,410.83	0.24% 0	\$0.00	NA	0 \$0	.00	
JAMES B. NUTTER AND COMPANY	1	\$129,113.70	0.25% 0	\$0.00	NA	0 \$0	.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$128,606.01	0.25% 0	\$0.00	NA	0 \$0	.00	N.
LAKE FOREST BANK & TRUST	1	\$127,000.00	0.24% 0	\$0.00	NA	0 \$0	.00	N.
LANDMARK CREDIT UNION	1	\$128,056.83	0.25% 0	\$0.00	NA	0 \$0	.00	N.
LEADER BANK, N.A	1	\$138,500.00	0.27% 0	\$0.00	NA	0 \$0	.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$286,793.75	0.55% 0	\$0.00	NA	0 \$0	.00	N.
LENDUS, LLC	1	\$125,818.46	0.24% 0	\$0.00	NA	0.\$0	.00	N.
MACHIAS SAVINGS BANK	1	\$124,811.74	0.24% 0					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,802.74	0.27% 0	\$0.00	NA	0 \$0	.00	N
MEMBER HOME LOAN, L.L.C	1	\$128,056.83	0.25% 0	\$0.00	NA	0 \$0	.00	N.

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

CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	3	\$378,621.96	0.73%	0 \$0.00	NA 0 \$0	.00 N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,001.13	0.55%	0 \$0.00	NA 0 \$0	.00 N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$825,672.09	1.58%	0 \$0.00	NA 0 \$0	.00 N
QUALSTAR CREDIT UNION	2	\$280,386.55	0.54%	0 \$0.00	NA 0 \$0	.00 N
RABOBANK, N.A	1	\$145,780.10	0.28%	0 \$0.00	NA 0 \$0	.00 N
REAL ESTATE MORTGAGE NETWORK INC	7	\$949,350.56	1.82%	0 \$0.00	NA 0 \$0	.00 N
RENASANT BANK	2	\$269,631.75	0.52%	0 \$0.00	NA 0 \$0	.00 N
RIVER VALLEY BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0	.00 N
ROYAL CREDIT UNION	1	\$147,550.00	0.28%	0 \$0.00	NA 0 \$0	.00 N
SAFE CREDIT UNION	2	\$262,616.85	0.5%	0 \$0.00	NA 0 \$0	.00 N
SAN DIEGO COUNTY CREDIT UNION	1	\$141,074.87	0.27%	0 \$0.00	NA 0 \$0	.00 N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,250.00	0.53%	0 \$0.00	NA 0 \$0	.00 N
SECURITY NATIONAL MORTGAGE	2	\$288,114.05	0.55%	0 \$0.00	NA 0 \$0	.00 N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$259,642.96	0.5%	0 \$0.00	NA 0 \$0	.00 N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,900.00	0.26%	0 \$0.00	NA 0 \$0	.00 N
ST. MARYS BANK	1	\$134,000.00	0.26%	0 \$0.00	NA 0 \$0	.00 N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,106.50	0.26%			
STEARNS LENDING, INC	2	\$289,000.00	0.55%	0 \$0.00	NA 0 \$0	.00 N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,284.17	0.28%	0 \$0.00	NA 0 \$0	00 N
		\$139,299.01	0.27%	0 \$0.00	NA 0 \$0	.00 N

STOCKMAN BANK OF MONTANA						I
SUN WEST MORTGAGE COMPANY INC	1	\$125,818.46	0.24% 0	0 \$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,642.33	0.28%	\$0.00		
SWBC MORTGAGE	1	\$143,792.52	0.28%	0 \$0.00	NA 0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,390.85	0.26% 0	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$131,610.43	0.25%	\$0.00	NA 0 \$0.00	N.
THE LENDING COMPANY, INC	1	\$129,520.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
THE MORTGAGE HOUSE, INC	2	, ,	0.5% 0			
THE TRUST BANK	1	\$145,789.64	0.28%	0 \$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	2	\$287,289.89	0.55%	0 \$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,778.60	0.28%	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	5	\$667,029.11	1.28%	0 \$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK	17	1 = = 1 / = = 1	4.45% 0			
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,738.78	0.26% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,595.84	0.54% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY BANK	1	\$127,811.43	0.25%	0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,935.64	0.27% 0			
VANDYK MORTGAGE CORPORATION	2	\$281,089.90	0.54% 0	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$814,418.55	1.56% 0	\$0.00	NA 0 \$0.00	N
W.R. STARKEY MORTGAGE, LLP	4	\$540,066.66	1.04% 0	0 \$0.00		
	1	\$143,792.52	0.28%	0 \$0.00	NA 0 \$0.00	N

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	WALLICK AND VOLK INC							
	WATERSTONE MORTGAGE CORP	6	\$802,738.11	1.54% 0	\$0.00	NA	0 \$0.00	) N
	WESTSTAR MORTGAGE CORPORATION	2	\$285,335.00	0.55% 0	\$0.00	NA	0 \$0.00	) NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,811.74	0.24% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	104	\$14,406,935.08	27.64% 0	\$0.00	NA	0 \$0.00	) NA
Total		381	\$52,123,220.01	100% 0	\$0.00		0 \$0.00	)
31417DSS3	ACACIA FEDERAL SAVINGS BANK	1	\$170,642.60	0.32% 0	\$0.00	NA	0 \$0.00	) N.
	ALASKA USA FEDERAL CREDIT UNION	2	\$320,475.43	0.59% 0	\$0.00	NA	0 \$0.00	) NA
	AMEGY MORTGAGE	1	\$171,979.57	0.32% 0	\$0.00	NA	0 \$0.00	) N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,130.08	0.29% 0			0 \$0.00	
	AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,762.82	0.3% 0	\$0.00	NA	0 \$0.00	) N.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$345,890.67	0.64% 0	\$0.00	NA	0 \$0.00	) NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,530.08	0.58% 0	\$0.00	NA	0 \$0.00	) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,948.17	0.31% 0	\$0.00	NA	0 \$0.00	) N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,000.00	1.2% 0	\$0.00	NA	0 \$0.00	) NA
	ASSOCIATED BANK, NA	1	\$151,571.36	0.28% 0	\$0.00	NA	0 \$0.00	) NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,012.28	0.63% 0	\$0.00	NA	0 \$0.00	) NA
	BANCORPSOUTH BANK	2	\$328,170.00	0.61% 0	\$0.00	NA	0 \$0.00	) N.

BELL STATE BANK & TRUST	1	\$151,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NΔ
BOEING EMPLOYEES CREDIT UNION	1	\$173,512.12	0.32%	0	\$0.00	NA	0	\$0.00	NΔ
CASHCALL, INC	5	\$804,526.86	1.49%	0	\$0.00	NA	0	\$0.00	NΑ
CASTLE COOKE MORTGAGE, LLC	4	\$661,673.58	1.23%	0	\$0.00	NA	0	\$0.00	NΔ
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NΔ
CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NΔ
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,300.00	0.62%	0	\$0.00	NA	0	\$0.00	Na
CHERRY CREEK MORTGAGE COMPANY	9	\$1,448,493.52	2.69%	0	\$0.00	NA	0	\$0.00	Nε
CIS FINANCIAL SERVICES, INC	1	\$151,281.72	0.28%	0	\$0.00	NA	0	\$0.00	NΔ
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$641,583.02	1.19%	0	\$0.00	NA	0	\$0.00	NΔ
CITIZENS STATE BANK	1	\$173,737.93	0.32%	0	\$0.00	NA	0	\$0.00	N.
CITY STATE BANK	1	\$172,745.14	0.32%	0	\$0.00	NA	0	\$0.00	N/
COBALT MORTGAGE, INC	3	\$480,510.01	0.89%	0	\$0.00	NA	0	\$0.00	Nε
COMMUNITY SAVINGS BANK	1	\$169,743.95	0.32%	0	\$0.00	NA	0	\$0.00	Nε
COMMUNITY STATE BANK	1	\$168,501.39	0.31%	0	\$0.00	NA	0	\$0.00	NΑ
CROSSCOUNTRY MORTGAGE, INC	2	\$314,535.94	0.58%	0	\$0.00	NA	0	\$0.00	NΑ
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,073.59	0.88%	0	\$0.00	NA	0	\$0.00	NΔ
DUBUQUE BANK AND TRUST COMPANY	5	\$799,720.34	1.48%	0	\$0.00	NA	0	\$0.00	Νź
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Νź
DURANT BANK AND TRUST COMPANY	2	\$344,272.57	0.64%	0	\$0.00	NA	0	\$0.00	Nε
ELEVATIONS CU	1	\$167,752.50	0.31%	0	\$0.00	NA	0	\$0.00	N/
	2	\$310,949.28	0.58%	0	\$0.00	NA	0	\$0.00	NA

ENT FEDERAL CREDIT UNION									
ENVISION CREDIT UNION	1	\$150,782.43	0.28%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$318,168.77	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$806,359.55	1.5%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$170,143.35	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$324,571.41	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,344.56	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$161,766.59	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,040.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,748.08	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$321,205.86	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$493,172.98	0.92%	0	\$0.00	NA	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,769.36	0.88%					\$0.00	N
FREMONT BANK	10	\$1,655,849.56	3.07%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL	2	\$307,767.24	0.57%					\$0.00	
ASSOCIATION  CEO CORP. INC.	1	¢1.40.702.00	0.202		Φ0.00	* T 4	_	ቀለ ለለ	3.7
GEO-CORP, INC	1	\$149,783.88	0.28%	-			_	\$0.00	
GESA CREDIT UNION	4	\$654,063.47	1.21%	m			1	\$0.00	N/
GMFS, LLC	1	\$170,992.07	0.32%	U	\$0.00	NA	U	\$0.00	N.
GUARANTEED RATE, INC	1	\$164,487.32	0.31%					\$0.00	
	2	\$322,185.46	0.6%	0	\$0.00	NA	0	\$0.00	N

GUARANTY TRUST CORPORATION						
GUILD MORTGAGE COMPANY	1	\$156,493.64	0.29%	0 \$0.00	NA 0 \$0.0	00 N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,410.00	0.29%	0 \$0.00	NA 0 \$0.0	00 N
HEARTLAND BANK	1	\$159,364.88	0.3%	0 \$0.00	NA 0 \$0.0	00 N
HOME POINT FINANCIAL CORPORATION	1	\$164,500.00	0.31%		NA 0 \$0.0	
INDEPENDENT BANK	1	\$149,996.95	0.28%	0 \$0.00	NA 0 \$0.0	00 N
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,270.92	0.29%	0 \$0.00		
J.G. WENTWORTH HOME LENDING, LLC	1	\$159,170.33	0.3%	\$0.00	NA 0 \$0.0	00 N
JEANNE DARC CREDIT UNION	2	\$309,937.46	0.58%	·		
LAKE AREA BANK	1	\$172,800.00	0.32%	0 \$0.00	NA 0 \$0.0	00 N
LAND /HOME FINANCIAL SERVICES, INC	3	\$482,876.56	0.9%	0 \$0.00	NA 0 \$0.0	00 N
LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00	0.29%	0 \$0.00	NA 0 \$0.0	00 N
LOANDEPOT.COM, LLC	1	\$173,050.31	0.32%	0 \$0.00	NA 0 \$0.0	00 N
LOGIX FEDERAL CREDIT UNION	1	\$152,555.39	0.28%	0 \$0.00	NA 0 \$0.0	00 N
MARSHALL COMMUNITY CREDIT UNION	1	\$173,937.63	0.32%	0 \$0.00	NA 0 \$0.0	00 N
MEMBER HOME LOAN, L.L.C	1	\$173,527.80	0.32%	0 \$0.00	NA 0 \$0.0	00 N
MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.31%	0 \$0.00	NA 0 \$0.0	00 N
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0 \$0.00	NA 0 \$0.0	00 N
MID AMERICA MORTGAGE, INC	1	\$150,400.00	0.28%	0 \$0.00	NA 0 \$0.0	00 N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%			
	3	\$511,662.87	0.95%	\$0.00	NA 0 \$0.0	00 N

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

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ROCKLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Na
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,720.50	0.92%	0	\$0.00	NA	0	\$0.00	NΑ
SABINE STATE BANK AND TRUST COMPANY	1	\$151,781.00	0.28%	0	\$0.00	NA	0	\$0.00	Νź
SAFE CREDIT UNION	2	\$311,245.29	0.58%	0	\$0.00	NA	0	\$0.00	NΑ
SAN DIEGO COUNTY CREDIT UNION	1	\$161,756.00	0.3%	0	\$0.00	NA	0	\$0.00	Nε
SAWYER SAVINGS BANK	1	\$167,752.50	0.31%	0	\$0.00	NA	0	\$0.00	Nε
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$804,357.58	1.49%	0	\$0.00	NA	0	\$0.00	Nε
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,783.02	0.29%	0	\$0.00	NA	0	\$0.00	Na
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,749.56	0.59%	0	\$0.00	NA	0	\$0.00	Nε
STEARNS LENDING, INC	2	\$336,253.91	0.62%	0	\$0.00	NA	0	\$0.00	NΔ
SWBC MORTGAGE	5	\$802,499.31	1.49%	0	\$0.00	NA	0	\$0.00	NΑ
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,688.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$329,419.32	0.61%	0	\$0.00	NA	0	\$0.00	Nε
THE MERCHANTS NATIONAL BANK	1	\$169,749.56	0.32%	0	\$0.00	NA	0	\$0.00	Nε
THE WASHINGTON TRUST COMPANY	1	\$160,557.81	0.3%	0	\$0.00	NA	0	\$0.00	Nε
UMPQUA BANK	5	\$792,059.31	1.47%	0	\$0.00	NA	0	\$0.00	N/
UNION SAVINGS BANK	14	\$2,281,111.90	4.23%	0	\$0.00	NA	0	\$0.00	NΑ
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,231.49	0.32%	0	\$0.00	NA	0	\$0.00	Nε
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,542.50	0.57%	0	\$0.00	NA	0	\$0.00	Na
UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NΔ

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	VALLEY NATIONAL BANK	1	\$171,746.61	0.32%	0	\$0.00	NA	0	\$0.00	Nε
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Νź
	W.R. STARKEY MORTGAGE, LLP	3	\$493,670.44	0.92%	0	\$0.00	NA	0	\$0.00	Nε
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,495.83	0.31%	0	\$0.00	NA	0	\$0.00	NΔ
	WESCOM CENTRAL CREDIT UNION	1	\$165,999.60	0.31%	0	\$0.00	NA	0	\$0.00	NΔ
	WESTSTAR MORTGAGE CORPORATION	1	\$155,765.04	0.29%	0	\$0.00	NA	0	\$0.00	Na
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,930.29	0.29%	0	\$0.00	NA	0	\$0.00	Νź
	Unavailable	93	\$14,950,710.93	27.77%	0	\$0.00	NA	0	\$0.00	Ν
Total		333	\$53,863,897.45	100%	0	\$0.00		0	\$0.00	
31417DST1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,631.70	0.49%	0	\$0.00	NA	0	\$0.00	Nε
	ALASKA USA FEDERAL CREDIT UNION	2	\$421,770.12	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$541,097.47	1.06%	0	\$0.00	NA	0	\$0.00	N <i>t</i>
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,452.62	0.46%	0	\$0.00	NA	0	\$0.00	Nε
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,100.00	0.67%	0	\$0.00	NA	0	\$0.00	Nε
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,698.87	0.41%	0	\$0.00	NA	0	\$0.00	Nε
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,021.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,288,597.59	2.52%	0	\$0.00	NA	0	\$0.00	NΔ
	BANK OF HAWAII	1	\$216,680.32	0.42%	0	\$0.00	NA	0	\$0.00	NΑ
	BOEING EMPLOYEES CREDIT UNION	1	\$260,374.31	0.51%	0	\$0.00	NA	0	\$0.00	Νź
	BRAND MORTGAGE GROUP, LLC	1	\$218,192.13	0.43%	0	\$0.00	NA	0	\$0.00	N£

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

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

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

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

TGAGE CORP									
NCIAL	2	\$485,701.86	0.97%	0	\$0.00	NA	0	\$0.00	N
CIATED BANK,	1	\$290,571.30	0.58%	0	\$0.00	NA	0	\$0.00	N
	1	\$292,272.28	0.58%	0	\$0.00	NA	0	\$0.00	N
	3	\$713,756.36	1.42%	0	\$0.00	NA	0	\$0.00	N
IER BANK	1	\$383,150.00	0.76%	0	\$0.00	NA	0	\$0.00	N
MUNITY	1	\$291,229.79	0.58%	0	\$0.00	NA	0	\$0.00	N
	2	\$519,027.97	1.03%	0	\$0.00	NA	0	\$0.00	N
DBA NEW	2	\$579,441.48	1.15%	0	\$0.00	NA	0	\$0.00	N
TAL CREDIT	1	\$189,620.24	0.38%	0	\$0.00	NA	0	\$0.00	N
DINAL NCIAL PANY, LIMITED	2	\$557,284.37	1.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$368,056.98	0.73%	0	\$0.00	NA	0	\$0.00	N
	1	\$193,732.72	0.39%	0	\$0.00	NA	0	\$0.00	N
rgage Pany, D/B/A	2	\$632,724.87	1.26%	0	\$0.00	NA	0	\$0.00	N
ΓGAGE	2	\$392,372.10	0.78%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,514,340.52	3.02%	0	\$0.00	NA	0	\$0.00	N
SCOUNTRY	1	\$198,864.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ORTGAGE	1	\$325,728.66	0.65%	0	\$0.00	NA	0	\$0.00	N
ANT BANK AND	2	\$429,517.69	0.86%	0	\$0.00	NA	0	\$0.00	N
	2	\$592,226.24	1.18%	0	\$0.00	NA	0	\$0.00	N
L MORTGAGE	3	\$903,138.45		-					N.
	IGAGE CORP LA-TEX NCIAL ICES, LLC CIATED BANK,  INTIC BAY IGAGE GROUP, CORPSOUTH CORPS	LA-TEX NCIAL ICES, LLC CIATED BANK, I NTIC BAY TGAGE GROUP, I CORPSOUTH CORP	CA-TEX	CA-TEX   NCIAL   2   \$485,701.86   0.97%   ICES, LLC   CIATED BANK,   1   \$290,571.30   0.58%   ICES, LLC     \$290,571.30   0.58%   ICES, LLC     \$292,272.28   0.58%   ICES, CORPSOUTH   3   \$713,756.36   1.42%   ICES BANK   1   \$383,150.00   0.76%   ICES BANK   1   \$291,229.79   0.58%   ICES BANK   1   \$189,620.24   0.38%   ICES BANK   1   \$189,620.24   0.38%   ICES BANK   1   \$189,620.24   0.38%   ICES BANK   ICES BANK	CA-TEX   NCIAL	A-TEX   NCIAL   2   \$485,701.86   0.97%   0   \$0.00     ICES, LLC	LA-TEX NCIAL 2 \$485,701.86 0.97% 0 \$0.00 NA ICES, LLC CIATED BANK, 1 \$290,571.30 0.58% 0 \$0.00 NA NTIC BAY ICES, LLC CIATED BANK, 1 \$292,272.28 0.58% 0 \$0.00 NA NTIC BAY ICES, LCC CIATED BANK, 1 \$292,272.28 0.58% 0 \$0.00 NA NA NTIC BAY ICES, LCC CIATED BANK, 1 \$292,272.28 0.58% 0 \$0.00 NA NA WETHER MUNITY 1 \$291,229.79 0.58% 0 \$0.00 NA WETHER MUNITY 1 \$291,229.79 0.58% 0 \$0.00 NA NA WETHER MUNITY 1 \$291,229.79 0.58% 0 \$0.00 NA NA NA NEW ICES, SOLUTIONS, 2 \$519,027.97 1.03% 0 \$0.00 NA	LA-TEX NCIAL	LA-TEX NCIAL   2   \$485,701.86   0.97%   0   \$0.00   NA   0 \$0.00   ICES, LLC   CIATED BANK,   1   \$290,571.30   0.58%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NITIC BAY   ICGAGE GROUP,   1   \$292,272.28   0.58%   0   \$0.00   NA   0 \$0.00   NA

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

1 1	\$179,100.30	0.36%	0	\$0.00	NA	0	\$0.00	N.
S, INC 2	\$575,793.88	1.15%	0	\$0.00	NA	0	\$0.00	N.
IT 1	\$257,083.21	0.51%	0	\$0.00	NA	0	\$0.00	N.
TAL 10	\$2,637,641.74	5.26%	0	\$0.00	NA	0	\$0.00	N.
OUP, 1	\$210,115.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
NAL 1	\$259,907.95	0.52%	0	\$0.00	NA	0	\$0.00	N.
2	\$473,154.44	0.94%	0	\$0.00	NA	0	\$0.00	N.
1	\$355,990.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
NK 1	\$355,062.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
NION 1	\$216,287.92	0.43%	0	\$0.00	NA	0	\$0.00	N.
JNTY 1	\$265,197.47	0.53%	0	\$0.00				N.
1	\$206,657.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
2	\$509,912.73	1.02%	0	\$0.00	NA	0	\$0.00	N.
JK 2	\$456,960.70	0.91%	0	\$0.00	NA	0	\$0.00	N.
ING, 1	\$227,664.11	0.45%	0	\$0.00	NA	0	\$0.00	N.
NGS 1	\$304,950.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
3A	\$445,842.21	0.89%	0	\$0.00	NA	0	\$0.00	N.
NK 1	\$212,621.66	0.42%	0	\$0.00	NA	0	\$0.00	N.
1	\$332,010.16	0.66%	0	\$0.00	NA	0	\$0.00	N.
GE 2	\$631,429.99	1.26%	0	\$0.00	NA	0	\$0.00	N.
3	\$788,751.57	1.57%	0	\$0.00	NA	0	\$0.00	N.
S 4	\$986,886.35	1.97%	0	\$0.00	NA	0	\$0.00	N.
2	\$522,168.47	1.04%	0	\$0.00	NA	0	\$0.00	N.
	OUP, 1  NAL 1  NK 1  NION 1  JNTY 1  1  C 2  ING, 1  NGS 1  BANK 3  BANK 3  BANK 2  ING, 1  INGS 1	1 \$179,100.30  S, INC 2 \$575,793.88  IT 1 \$257,083.21  ITAL 10 \$2,637,641.74  OUP, 1 \$210,115.00  IAL 1 \$259,907.95	S, INC 2 \$575,793.88 1.15%  IT 1 \$257,083.21 0.51%  ITAL 10 \$2,637,641.74 5.26%  OUP, 1 \$210,115.00 0.42%  IAL 1 \$259,907.95 0.52%  2 \$473,154.44 0.94%  I \$355,990.00 0.71%  NK 1 \$355,062.00 0.71%  NION 1 \$216,287.92 0.43%  JNTY 1 \$265,197.47 0.53%  I \$206,657.00 0.41%  C 2 \$509,912.73 1.02%  IK 2 \$456,960.70 0.91%  ING, 1 \$227,664.11 0.45%  NGS 1 \$304,950.00 0.61%  BANK 3A  BANK 3A  BANK 2 \$445,842.21 0.89%  NK 1 \$212,621.66 0.42%  I \$332,010.16 0.66%  GE 2 \$631,429.99 1.26%  S 4 \$986,886.35 1.97%	1 \$179,100.30 0.36% 0  S, INC 2 \$575,793.88 1.15% 0  OTT 1 \$257,083.21 0.51% 0  OUP, 1 \$210,115.00 0.42% 0  NAL 1 \$259,907.95 0.52% 0  2 \$473,154.44 0.94% 0  NK 1 \$355,990.00 0.71% 0  NK 1 \$355,990.00 0.71% 0  NK 1 \$355,062.00 0.71% 0  NION 1 \$216,287.92 0.43% 0  JNTY 1 \$265,197.47 0.53% 0  C 2 \$509,912.73 1.02% 0  OK 2 \$456,960.70 0.91% 0  NGS 1 \$304,950.00 0.61% 0  BANK 3A BANK 3A BANK 2 \$445,842.21 0.89% 0  NK 1 \$212,621.66 0.42% 0  NK 1 \$2332,010.16 0.66% 0  GE 2 \$631,429.99 1.26% 0  S 4 \$986,886.35 1.97% 0	1   \$179,100.30   0.36%   0   \$0.00	1 \$179,100.30 0.36% 0 \$0.00 NA  S, INC 2 \$575,793.88 1.15% 0 \$0.00 NA  ITT 1 \$257,083.21 0.51% 0 \$0.00 NA  ITAL 10 \$2,637,641.74 5.26% 0 \$0.00 NA  ITAL 10 \$2,637,641.74 5.26% 0 \$0.00 NA  ITAL 1 \$259,907.95 0.52% 0 \$0.00 NA  ITAL 1 \$259,907.95 0.52% 0 \$0.00 NA  ITAL 1 \$259,907.95 0.52% 0 \$0.00 NA  I \$3355,990.00 0.71% 0 \$0.00 NA  INK 1 \$355,062.00 0.71% 0 \$0.00 NA  INK 1 \$355,062.00 0.71% 0 \$0.00 NA  INTY 1 \$265,197.47 0.53% 0 \$0.00 NA  INTY 1 \$265,197.47 0.53% 0 \$0.00 NA  INGS 1 \$304,950.00 0.61% 0 \$0.00 NA  INGS 1 \$304,950.00 0.61% 0 \$0.00 NA  INGS 1 \$3304,950.00 0.61% 0 \$0.00 NA  INGS 1 \$3304,950.00 0.61% 0 \$0.00 NA  INGS 1 \$3304,950.00 0.61% 0 \$0.00 NA  INGS 1 \$3332,010.16 0.66% 0 \$0.00 NA  INGS 1 \$332,010.16 0.66% 0 \$0.00 NA  INGS 2 \$631,429.99 1.26% 0 \$0.00 NA  INGS 3 \$788,751.57 1.57% 0 \$0.00 NA  INGS 4 \$986,886.35 1.97% 0 \$0.00 NA	1   \$179,100.30   0.36% 0   \$0.00   NA 0     3, INC   2   \$575,793.88   1.15% 0   \$0.00   NA 0     1   \$257,083.21   0.51% 0   \$0.00   NA 0     1   \$257,083.21   0.51% 0   \$0.00   NA 0     1   \$210,115.00   0.42% 0   \$0.00   NA 0     3AL   1   \$259,907.95   0.52% 0   \$0.00   NA 0     2   \$473,154.44   0.94% 0   \$0.00   NA 0     1   \$355,990.00   0.71% 0   \$0.00   NA 0     NK   1   \$355,062.00   0.71% 0   \$0.00   NA 0     NION   1   \$216,287.92   0.43% 0   \$0.00   NA 0     NION   1   \$265,197.47   0.53% 0   \$0.00   NA 0     1   \$206,657.00   0.41% 0   \$0.00   NA 0     NR   2   \$456,960.70   0.91% 0   \$0.00   NA 0     NR   2   \$456,960.70   0.91% 0   \$0.00   NA 0     NR   2   \$445,842.21   0.89% 0   \$0.00   NA 0     NR   3   \$334,950.00   0.61% 0   \$0.00   NA 0     NR   1   \$212,621.66   0.42% 0   \$0.00   NA 0     NR   1   \$332,010.16   0.66% 0   \$0.00   NA 0     S   4   \$986,886.35   1.97% 0   \$0.00   NA 0     NA   \$986,886.35   1.97% 0   \$0.00   NA 0     S   \$986,886.35   1.97% 0   \$0.00	1   \$179,100.30   0.36%   0   \$0.00   NA   0 \$0.00     3, INC   2   \$575,793.88   1.15%   0   \$0.00   NA   0 \$0.00     1   \$257,083.21   0.51%   0   \$0.00   NA   0 \$0.00     1   \$210,115.00   0.42%   0   \$0.00   NA   0 \$0.00     3AL   1   \$259,907.95   0.52%   0   \$0.00   NA   0 \$0.00     1   \$3355,990.00   0.71%   0   \$0.00   NA   0 \$0.00     1   \$3355,062.00   0.71%   0   \$0.00   NA   0 \$0.00     NION   1   \$216,287.92   0.43%   0   \$0.00   NA   0 \$0.00     1   \$206,657.00   0.41%   0   \$0.00   NA   0 \$0.00     1   \$206,657.00   0.41%   0   \$0.00   NA   0 \$0.00     1   \$227,664.11   0.45%   0   \$0.00   NA   0 \$0.00     NGS   1   \$304,950.00   0.61%   0   \$0.00   NA   0 \$0.00     NK   1   \$212,621.66   0.42%   0   \$0.00   NA   0 \$0.00     NK   1   \$332,010.16   0.66%   0   \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA

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0 0								
	UNITED SHORE	,	1	1	'	1 ]	ı   '	
	FINANCIAL	, <b>!</b>	1	1		1 ]		
<u> </u>	SERVICES, LLC		<del>                                     </del>	<del></del>	<u> </u>		<b>,</b> '	
	UNIVERSAL AMERICAN	, <b>!</b>	1	1		1 ]		
	MORTGAGE	4	\$1,134,761.18	2.26%	\$0.00	NA	0 \$0.00	N/
	COMPANY, LLC	, ,	1	1		1	'	
	VANDYK	1			1		1	
	MORTGAGE	1	\$360,930.56	0.72%	\$0.00	NA	0 \$0.00	N/
<u> </u>	CORPORATION	!		<del></del>		<b></b>	<del>                                     </del>	<u> </u> !
	W.J. BRADLEY	, ,	102 227 14	2267	\$0.00	27.4		
	MORTGAGE	4	\$1,182,337.14	2.36%	\$0.00	NA	0 \$0.00	N <sub>A</sub>
	CAPITAL, LLC WALLICK AND VOLK		<del>                                     </del>		+		<del>                                     </del>	<del> </del>
	INC	1	\$292,196.87	0.58%	\$0.00	NA	0 \$0.00	N <sub>A</sub>
	WESTBURY BANK	_1	\$178,600.00	0.36%	\$0.00	NA	0 \$0.00	N/
	Unavailable	59					0 \$0.00	
Total		190	i i		\$0.00		0 \$0.00	
		!	<u> </u>	$\overline{\Box}$		acksquare	<u> </u>	!
- : :: ED 03.76	ADVANCIAL CREDIT	, ,	†212.251.00	2 1207	φ <sub>0</sub> 00	NTA.	2 2 00	l N
31417DSV6	FEDERAL CREDIT UNION	1)	\$213,351.00	0.43%	\$0.00	NA	0 \$0.00	N <sub>A</sub>
	AMERICA FIRST		<del>                                     </del>		+		<del>                                     </del>	
	FEDERAL CREDIT	1	\$261,505.54	0.53%	\$0.00	NA	0 \$0.00	N <sub>A</sub>
	UNION	·						
	AMERICAN	<u> </u>						<u></u>
	FINANCIAL PESCUPCES INC	2	\$591,965.60	1.2%	\$0.00	NA	0 \$0.00	N/
<u> </u>	RESOURCES, INC		<del></del>	<del></del>	<u> </u>	<del>                                     </del>	<u> </u>	<del>                                     </del>
	AMERICAN PACIFIC MORTGAGE	1	\$375,657.96	0.76%	\$0.00	NA	0 \$0.00	N/
	CORPORATION	. 1	Φ313,031.70	0.7070	) ψυ.σσ	17/1	υφυ.συ	1 14
	AMERICAN	<del></del>					,	
	SOUTHWEST	1	\$242,448.30	0.49%	\$0.00	NA	0 \$0.00	N/
<u> </u>	MORTGAGE CORP	!	<u> </u>		<u> </u>		<del>                                     </del>	
	ARK-LA-TEX	, !	1	1		1 ]		
	FINANCIAL SERVICES, LLC DBA	, <u>, , , , , , , , , , , , , , , , , , </u>	\$202,730.00	0.41% 0	\$0.00	NΔ	0 \$0.00	N <sub>2</sub>
	BENCHMARK	1	\$202,730.00	0.41 /0	)	INA.	U \$0.00	1 1/2
	MORTGAGE	·!	l	1			'	l
	BOEING EMPLOYEES		\$303,082.83	0.61% 0	\$0.00	NA	0 \$0.00	N <sub>2</sub>
<u> </u>	CREDIT UNION		\$303,002.05	0.01 /0	) φυ.συ	17/1	U \$0.00	1 1/
	BRAND MORTGAGE	1	\$193,040.19	0.39% 0	\$0.00	NA	0 \$0.00	N <sub>2</sub>
<u> </u>	GROUP, LLC		<del>                                     </del>	<del>-</del>	<u> </u>		<del>-</del>	<del>                                     </del>
	BROKER SOLUTIONS, INC. DBA NEW	1	\$305,108.97	0.62%	\$0.00	NA	0 \$0.00	N.
	AMERICAN FUNDING	-	Φ303,100.77	0.02 /0.0	) φυ.σσ	17/1	υφυ.συ	7.44
	CARDINAL	2	\$677,316.07	1.37% 0	\$0.00	NA	0 \$0.00	N.
	FINANCIAL	, ,	1	1	]	1		
1		. 1	1 1	t L		1 1	j	

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

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

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

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Eugai Filling.	FEDERAL NATIONAL MORT	GAG	E ASSOCIATIO	IN FAININII	= IVIAE - FOII	II ADS-13G/A	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WATERSTONE MORTGAGE CORP	1	\$256,025.00	0.52%	0 \$0.00	NA 0 \$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	1	\$217,942.48	0.44%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	60	\$16,080,317.94	32.67%	0 \$0.00	NA 0 \$0.00	N.
Total		185	\$49,287,452.64	100%	0 \$0.00	0 \$0.00	
31417DSW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$234,700.00	0.31%	0 \$0.00	NA 0 \$0.00	N.
	AKT AMERICAN CAPITAL, INC	1	\$416,399.18	0.55%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	1	\$247,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
	ANCHORBANK FSB	1	\$226,675.83	0.3%	0 \$0.00	NA 0 \$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,600.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$270,950.00	0.36%	0 \$0.00	NA 0 \$0.00	N.
	BAY-VALLEY MORTGAGE GROUP	3	\$647,611.85	0.86%	0 \$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$259,625.39	0.34%	0 \$0.00	NA 0 \$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,935,098.31	2.57%	0 \$0.00	NA 0 \$0.00	N.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,750.00	0.35%	0 \$0.00	NA 0 \$0.00	N.
	CASHCALL, INC	14	\$4,697,021.68	6.23%	0 \$0.00	NA 0 \$0.00	N.
	CASTLE COOKE MORTGAGE, LLC	1	\$269,593.34				N.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,183,909.76	1.57%	0 \$0.00	NA 0 \$0.00	N.
	COBALT MORTGAGE, INC	6	\$1,801,545.37	2.39%	0 \$0.00	NA 0 \$0.00	N.
	CREDIT UNION MORTGAGE	1	\$268,603.71	0.36%	0 \$0.00	NA 0 \$0.00	N.

ASSOCIATION, INC

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6	\$1,509,400.67	2%	\$0.00	NA	0 \$0.00	) NA
1	\$214,000.00	0.28%	\$0.00	NA	0 \$0.00	) N <sub>2</sub>
2	\$446,690.63	0.59% (	\$0.00	NA	0 \$0.00	) N
2	\$598,680.16	0.79% (	\$0.00	NA	0 \$0.00	) N
1	\$239,000.00	0.32%	\$0.00	NA	0 \$0.00	) N2
1	\$262,633.43	0.35%	\$0.00	NA	0 \$0.00	) NA
1	\$321,525.63	0.43%	\$0.00	NA	0 \$0.00	) NA
1	\$519,283.58	0.69%	\$0.00	NA	0 \$0.00	) NA
1	\$195,729.97	0.26%	\$0.00	NA	0 \$0.00	) N <sub>2</sub>
9	\$2,312,384.58	3.07% (	\$0.00	NA	0 \$0.00	) N2
1	\$246,859.42	0.33%	\$0.00	NA	0 \$0.00	) NA
1	\$206,250.00	0.27% (	\$0.00	NA	0 \$0.00	) N
1	\$222,000.00	0.29%	\$0.00	NA	0 \$0.00	) Nz
1	\$199,212.55	0.26%	\$0.00	NA	0 \$0.00	) N2
2	\$438,632.50	0.58%	\$0.00	NA	0 \$0.00	
2	\$415,415.20	0.55%	\$0.00	NA	0 \$0.00	) NA
5	\$1,213,293.34	1.61% (	\$0.00	NA	0 \$0.00	) NA
3	\$815,541.74	1.08%	\$0.00	NA	0 \$0.00	) NA
1	\$412,000.00	0.55%	\$0.00	NA	0 \$0.00	) Nz
1	\$258,000.00	0.34%	\$0.00	NA	0 \$0.00	) N2
10	\$3,260,150.85	4.33%	\$0.00	NA	0 \$0.00	) NA
1	\$256,479.27	0.34%	\$0.00	NA	0 \$0.00	) NA
	1 2 2 1 1 1 1 1 1 2 2 2 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$214,000.00 2 \$446,690.63 2 \$598,680.16 1 \$239,000.00 1 \$262,633.43 1 \$321,525.63 1 \$519,283.58 1 \$195,729.97 9 \$2,312,384.58 1 \$246,859.42 1 \$206,250.00 1 \$222,000.00 1 \$199,212.55 2 \$438,632.50 2 \$415,415.20 5 \$1,213,293.34 3 \$815,541.74 1 \$412,000.00 1 \$258,000.00 1 \$258,000.00	1 \$214,000.00 0.28% 0 2 \$446,690.63 0.59% 0 2 \$598,680.16 0.79% 0 1 \$239,000.00 0.32% 0 1 \$262,633.43 0.35% 0 1 \$321,525.63 0.43% 0 1 \$519,283.58 0.69% 0 1 \$195,729.97 0.26% 0 9 \$2,312,384.58 3.07% 0 1 \$246,859.42 0.33% 0 1 \$222,000.00 0.27% 0 1 \$222,000.00 0.27% 0 1 \$199,212.55 0.26% 0 2 \$438,632.50 0.58% 0 2 \$415,415.20 0.55% 0 5 \$1,213,293.34 1.61% 0 3 \$815,541.74 1.08% 0 1 \$258,000.00 0.34% 0 1 \$258,000.00 0.34% 0	1       \$214,000.00       0.28% 0       \$0.00         2       \$446,690.63       0.59% 0       \$0.00         2       \$598,680.16       0.79% 0       \$0.00         1       \$239,000.00       0.32% 0       \$0.00         1       \$262,633.43       0.35% 0       \$0.00         1       \$321,525.63       0.43% 0       \$0.00         1       \$519,283.58       0.69% 0       \$0.00         1       \$195,729.97       0.26% 0       \$0.00         9       \$2,312,384.58       3.07% 0       \$0.00         1       \$246,859.42       0.33% 0       \$0.00         1       \$222,000.00       0.27% 0       \$0.00         1       \$199,212.55       0.26% 0       \$0.00         2       \$438,632.50       0.58% 0       \$0.00         2       \$415,415.20       0.55% 0       \$0.00         5       \$1,213,293.34       1.61% 0       \$0.00         1       \$412,000.00       0.55% 0       \$0.00         1       \$258,000.00       0.55% 0       \$0.00         1       \$258,000.00       0.34% 0       \$0.00	1 \$214,000.00 0.28% 0 \$0.00 NA 2 \$446,690.63 0.59% 0 \$0.00 NA 2 \$598,680.16 0.79% 0 \$0.00 NA 1 \$239,000.00 0.32% 0 \$0.00 NA 1 \$262,633.43 0.35% 0 \$0.00 NA 1 \$321,525.63 0.43% 0 \$0.00 NA 1 \$519,283.58 0.69% 0 \$0.00 NA 1 \$195,729.97 0.26% 0 \$0.00 NA 1 \$195,729.97 0.26% 0 \$0.00 NA 1 \$246,859.42 0.33% 0 \$0.00 NA 1 \$2246,859.42 0.33% 0 \$0.00 NA 1 \$199,212.55 0.26% 0 \$0.00 NA 2 \$438,632.50 0.58% 0 \$0.00 NA 2 \$415,415.20 0.55% 0 \$0.00 NA 3 \$815,541.74 1.08% 0 \$0.00 NA 1 \$412,000.00 0.55% 0 \$0.00 NA 1 \$258,000.00 0.34% 0 \$0.00 NA	1       \$214,000.00       0.28% 0       \$0.00       NA 0 \$0.00         2       \$446,690.63       0.59% 0       \$0.00       NA 0 \$0.00         2       \$598,680.16       0.79% 0       \$0.00       NA 0 \$0.00         1       \$239,000.00       0.32% 0       \$0.00       NA 0 \$0.00         1       \$262,633.43       0.35% 0       \$0.00       NA 0 \$0.00         1       \$321,525.63       0.43% 0       \$0.00       NA 0 \$0.00         1       \$195,729.97       0.26% 0       \$0.00       NA 0 \$0.00         1       \$246,859.42       0.33% 0       \$0.00       NA 0 \$0.00         1       \$2206,250.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$222,000.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$222,000.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$199,212.55       0.26% 0       \$0.00       NA 0 \$0.00         2       \$438,632.50       0.58% 0       \$0.00       NA 0 \$0.00         2       \$415,415.20       0.55% 0       \$0.00       NA 0 \$0.00         3       \$815,541.74       1.08% 0       \$0.00       NA 0 \$0.00         1       \$2

MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,162,379.74	1.54%	0	\$0.00	NA	\$0.00	N.
MORTGAGE AMERICA, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$203,000.00	0.27%	0	\$0.00	NA	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.00	N
ON Q FINANCIAL, INC	2	\$478,779.78	0.64%	0	\$0.00	NA	\$0.00	N.
OPES ADVISORS, IN	C 2	\$556,410.69	0.74%	0	\$0.00	NA (	\$0.00	N
PARAMOUNT EQUITY MORTGAGI LLC	Е, 2	\$469,602.13	0.62%	0	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,449,441.12	1.92%	0	\$0.00	NA	\$0.00	N
PINNACLE MORTGAGE GROUP INC	2, 2	\$390,998.15	0.52%	0	\$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,219,519.26	1.62%	0	\$0.00	NA	\$0.00	N
RIGHT START MORTGAGE, INC	1	\$306,586.46	0.41%	0	\$0.00	NA	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$224,675.82	0.3%	0	\$0.00	NA	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$241,151.42	0.32%	0	\$0.00	NA	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,446,323.03	1.92%	0	\$0.00	NA	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	NA	\$0.00	N
STANDARD BANK AND TRUST	1	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00	N

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	COMPANY							
	SWBC MORTGAGE	1	\$356,984.91	0.47% 0	\$0.00	NA	0 \$0.0	00 N.
	TECHNOLOGY CREDIT UNION	1	\$350,471.34	0.47%	\$0.00	NA	0 \$0.0	00 N
	THE LENDING COMPANY, INC	3	\$712,000.00	0.95% 0	\$0.00	NA	0 \$0.0	00 N
	THE MORTGAGE HOUSE, INC	1	\$183,485.25	0.24% 0	\$0.00	NA	0 \$0.0	00 N
	UMPQUA BANK	2	\$450,912.46	0.6% 0	\$0.00	NA	0 \$0.0	00 N.
	UNITY BANK	1	\$189,713.83	0.25% 0	1		0 \$0.0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$817,568.21	1.09% 0	\$0.00	NA	0 \$0.0	00 N.
	UNIVERSITY BANK	1	\$177,743.53	0.24% 0	\$0.00	NA	0 \$0.0	00 N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,489,959.86	1.98%	\$0.00	NA	0 \$0.0	00 N.
	WAKEFIELD CO-OPERATIVE BANK	2	\$546,728.59	0.73% 0	\$0.00	NA	0 \$0.0	00 N
	WALLICK AND VOLK INC	2	\$438,098.27	0.58% 0	\$0.00	NA	0 \$0.0	00 N
	WINTER HILL BANK, FSB	1	\$184,500.00	0.24% 0	\$0.00	NA	0 \$0.0	00 N
	Unavailable	122	\$32,113,523.23	42.64% 0	\$0.00	NA	0 \$0.0	00 N
Total		284	\$75,338,605.02	100% 0	\$0.00		0 \$0.0	<u>)0</u>
31417DSX2	1ST SECURITY BANK OF WASHINGTON	2	\$431,654.74	0.86% 0	\$0.00	NA	0 \$0.0	00 N.
	ACACIA FEDERAL SAVINGS BANK	1	\$339,499.11	0.68% 0	\$0.00	NA	0 \$0.0	00 N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,238.49	0.36% 0	\$0.00	NA	0 \$0.0	00 N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,000.00	0.35% 0	\$0.00	NA	0 \$0.0	00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.35% 0	\$0.00	NA	0 \$0.0	00 N
	AMERICAN SAVINGS BANK, F.S.B	1	\$277,550.00	0.56% 0	\$0.00	NA	0 \$0.0	00 N
	BANCORPSOUTH BANK	1	\$239,200.00	0.48% 0	\$0.00	NA	0 \$0.0	00 N
	BANK OF HAWAII	2	\$452,000.00	0.91% 0	\$0.00	NA	0 \$0.0	00 N
	BANNER BANK	1	\$186,231.29	0.37% 0	\$0.00	NA	0 \$0.0	00 N.
		3	\$999,574.95	2% 0	\$0.00	NA	0 \$0.0	00 N

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

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LENOX FINANCIAL MORTGAGE CORPORATION									
MIDWEST COMMUNITY BANK	1	\$337,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$486,693.61	0.98%	0	\$0.00	NA	0	\$0.00	Na
MLD MORTGAGE, INC	1	\$266,432.42	0.53%	0	\$0.00	NA	0	\$0.00	Na
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$503,967.56	1.01%	0	\$0.00	NA	0	\$0.00	Na
NATIONAL BANK OF KANSAS CITY	2	\$623,076.03	1.25%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$540,220.52	1.08%	0	\$0.00	NA	0	\$0.00	Na
OPES ADVISORS, INC	1	\$390,253.14	0.78%	0	\$0.00	NA	0	\$0.00	Na
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,467,084.04	2.94%	0	\$0.00	NA	0	\$0.00	Na
PINNACLE MORTGAGE GROUP, INC	2	\$426,896.36	0.86%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$231,687.49	0.46%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$602,876.44	1.21%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,088,435.52	2.18%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,125.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	3	\$629,257.54	1.26%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,167,313.32	2.34%					\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,640,905.46	3.29%	0	\$0.00	NA	0	\$0.00	N.
WALLICK AND VOLK INC	1	\$203,743.34	0.41%	0	\$0.00	NA	0	\$0.00	N.

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

CASHCALL, INC	20	\$5,659,695.95	5.44%	0 \$0.00	NA 0 \$0.00	N
CASTLE COOKE	1	¢100 701 50	0.1007	φο οο	NIA () \$0,00	NT
MORTGAGE, LLC	1	\$188,721.56	0.18%	0 \$0.00	NA 0 \$0.00	N
CENTRAL						
MORTGAGE	3	\$773,657.46	0.74%	0 \$0.00	NA 0 \$0.00	N
COMPANY						
CENTURY						
MORTGAGE	1	ф <b>222</b> 000 00	0.000	φο οο	NI A (0 00 00	NT
COMPANY, D/B/A	1	\$232,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING						
CHEMICAL BANK	1	\$348,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK		·				
MORTGAGE	5	\$1,186,489.88	1.14%	\$0.00	NA 0 \$0.00	N
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7		
COASTAL FEDERAL				İ .		
CREDIT UNION	1	\$258,876.47	0.25%	0 \$0.00	NA 0 \$0.00	N
COBALT						
MORTGAGE, INC	8	\$2,449,054.66	2.35%	0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	1	\$233,655.27	0.22%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ233,033.27	0.2270	φο.σσ	111 ο φο.σο	11
MORTGAGE	1	\$379,440.17	0.36%	\$0.00	NA 0 \$0.00	N
ASSOCIATION, INC	1	Ψ317,440.11	0.5070	Ψ0.00	11/1 0 φ0.00	11.
CROSSCOUNTRY						
MORTGAGE, INC	2	\$365,164.18	0.35%	0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS						
FEDERAL CREDIT	2	\$514,241.30	0.49%	\$0.00	NA 0 \$0.00	N
UNION	2	Ψ514,241.50	0.4770	φ0.00	11/1 0 φ0.00	14.
DUBUQUE BANK						
AND TRUST	3	\$644,140.00	0.62%	\$0.00	NA 0 \$0.00	N
COMPANY		ψ0+1,1+0.00	0.0270	Ψ0.00	11710 φ0.00	11.
EAST BOSTON						
SAVINGS BANK	1	\$416,412.45	0.4%	0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	1	\$411,393.04	0.4%	0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK &	1	\$411,393.04	0.4 /0	\$0.00	ΝΑ υ φυ.υυ	11.
TRUST	2	\$712,481.52	0.68%	0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE						
SERVICING, INC.						
DBA IMPAC	1	\$206,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE						
F & A FEDERAL						
CREDIT UNION	1	\$344,491.74	0.33%	0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK						
MORTGAGE	3	\$847,242.78	0.81%	0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE	4	¢1 220 750 22	1 1007	\$0.00	NA 0 \$0.00	<b>N</b> T
COMPANY	4	\$1,228,758.23	1.18%	\$0.00	[ [ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]	N
	1	\$202.500.00	0.1007	0 \$0.00	NA 0 \$0.00	λT
FIRST CHOICE BANK	1	\$202,500.00	0.19%		i i i i	N
	1	\$179,285.49	0.17%	\$0.00	NA 0 \$0.00	N.
	1	\$179,285.49	0.17%			

FIRST FEDERAL SAVINGS BANK								
FIRST INTERSTATE BANK	2	\$456,106.66	0.44%	0	\$0.00	NA 0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$223,960.00	0.22%		\$0.00		\$0.00	
FIRST PLACE BANK	5	\$1,815,425.96	1.74%	0	\$0.00	NA 0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$312,538.89	0.3%	0	\$0.00	NA 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00	NA 0	\$0.00	N.
FIRSTRUST SAVINGS BANK	S 2	\$618,101.49	0.59%		\$0.00		\$0.00	
FREMONT BANK	24	\$6,437,414.61	6.18%	0	\$0.00	NA 0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,289.74	0.57%		\$0.00		\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$606,200.00	0.58% (	0	\$0.00	NA 0	\$0.00	N.
GMFS, LLC	1	\$206,695.05	0.2%	0	\$0.00	NA 0	\$0.00	N.
GREAT WESTERN BANK	1	\$248,000.00	0.24%		\$0.00		\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$285,179.25	0.27%	0	\$0.00	NA 0	\$0.00	N.
HEARTLAND BANK	1	\$366,559.19	0.35%	0	\$0.00	NA 0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$325,000.00	0.31%		\$0.00		\$0.00	
HOME STATE BANK	1	\$246,136.86	0.24%	0	\$0.00	NA 0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC	1	\$238,647.90	0.23%		\$0.00	NA 0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	C1	\$329,535.03	0.32%	0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57	1.6%	0	\$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$624,598.77	0.6%	0	\$0.00	NA 0	\$0.00	N
LEADER BANK, N.A	3	\$796,135.38	0.76%	0	\$0.00	NA 0	\$0.00	N
LENDUS, LLC	8	\$2,554,594.89	2.45%	0	\$0.00	NA 0	\$0.00	
MAGNA BANK	1	\$240,754.79	0.23%	0	\$0.00	NA 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE	1	\$219,675.90	0.21%	0	\$0.00	NA 0	\$0.00	N

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

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

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

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

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CORTRUST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0\$	60.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$977,873.07	0.39% 0	\$0.00	NA	0 \$	80.00	N.
CROSSCOUNTRY MORTGAGE, INC	2	\$559,054.91	0.22% 0	\$0.00	NA	0 \$	60.00	N.
CUSO MORTGAGE, INC	1	\$203,000.00	0.08% 0	\$0.00	NA	0\$	60.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$258,897.20	0.1% 0	\$0.00	NA	0\$	80.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,730.41	0.07% 0	\$0.00	NA	0\$	60.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,312,954.99	0.93% 0	\$0.00	NA	0\$	60.00	NA
DURANT BANK AND TRUST COMPANY	1	\$407,299.08	0.16% 0	\$0.00	NA	0 \$	60.00	NA
ELEVATIONS CU	1	\$182,480.77	0.07% 0	\$0.00	NA	0 \$	80.00	N/
EVOLVE BANK & TRUST	4	\$1,215,682.06	0.49% 0	\$0.00	NA	0\$	60.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$576,149.96	0.23% 0	\$0.00	NA	0 \$	00.00	NA
FIDELITY BANK MORTGAGE	14	\$4,494,694.23	1.8% 0	\$0.00	NA	0\$	80.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$258,618.44	0.1% 0	\$0.00	NA	0 \$	80.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$669,969.65	0.27% 0	\$0.00	NA	0 \$	00.00	NA
FIRST CHOICE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$	80.00	N/
FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$	60.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,414.79	0.16% 0	\$0.00	NA	0 \$	60.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,668.53	0.09% 0	\$0.00	NA	0 \$	60.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$591,400.00	0.24% 0	\$0.00	NA	0 \$	60.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,723.03	0.08%	\$0.00	NA	0 \$	60.00	NA

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

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

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MYCUMORTGAGE, LLC	1	\$223,670.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
NATIONAL BANK OF KANSAS CITY	1	\$207,194.31	0.08%	0	\$0.00	NA	0	\$0.00	NΔ
NATIONAL COOPERATIVE BANK, N.A	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.00	Na
NETWORK FUNDING, L.P	1	\$337,502.06	0.14%	0	\$0.00	NA	0	\$0.00	Na
NEW AMERICAN MORTGAGE, LLC	1	\$333,008.69	0.13%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Na
NOTRE DAME FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
OPES ADVISORS, INC	3	\$1,221,677.45	0.49%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK, F.S.B	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	Na
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$493,485.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$765,870.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$395,416.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$809,818.19	0.32%	0	\$0.00			\$0.00	NA
PEOPLES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$8,274,612.09	3.31%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	4	\$1,528,245.25	0.61%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$1,376,718.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Na
REAL ESTATE MORTGAGE NETWORK INC	2	\$816,385.67	0.33%	0	\$0.00	NA	0	\$0.00	ΝA
REDWOOD CREDIT UNION	2	\$418,847.61	0.17%	0	\$0.00	NA	0	\$0.00	NA

RENASANT BANK	4	\$871,913.59	0.35%	0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL HOME	3	\$756,800.00	0.3%	0 \$0.00	NA 0 \$0.00	N.
FUNDING CORP	3	Ψ730,000.00	0.5 70	Ψ0.00	11/1 0 φ0.00	11.
RIGHT START	1	\$323,300.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE, INC		φε <b>2</b> ε,εσστοσ	0.10 /	Ψοίου	1110 40100	
RIVER VALLEY	1	\$207,201.03	0.08%	0 \$0.00	NA 0 \$0.00	N.
BANK		+,	010075	+ + + + + + + + + + + + + + + + + + + +		
ROUNDPOINT						
MORTGAGE	1	\$453,686.67	0.18%	0 \$0.00	NA 0 \$0.00	N.
SERVICING		. ,		·		
CORPORATION		Φ <b>2.62</b> .000.00	0.146	0 0000	<b>37.4</b> 0 #0 00	
SAFE CREDIT UNION	1	\$362,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST		*				
FEDERAL CREDIT	24	\$6,754,626.61	2.7%	0 \$0.00	NA 0 \$0.00	N.
UNION		*****			77.040.00	
SEATTLE BANK	1	\$490,542.20	0.2%	0 \$0.00	NA 0 \$0.00	N.
SECURITY		0575 541 00	0.000		\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
NATIONAL	2	\$575,541.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE						
SIERRA PACIFIC	_	Φ2 (20 52( (2	1.050	Φ0.00	NA 0 00 00	
MORTGAGE	7	\$2,628,536.63	1.05%	0 \$0.00	NA 0 \$0.00	N.
COMPANY, INC						
ST. JAMES	1	ф100 000 00	0.000	φο οο	NI A 0 00 00	NT
MORTGAGE CORPORATION	1	\$188,800.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
CORPORATION	1	\$220 162 27	0.0007	0 \$0.00	NA 0 \$0.00	NT.
ST. MARYS BANK	1	\$228,163.37	0.09%	0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST	1	¢197.250.00	0.07%	00.00	NA 0 \$0.00	NI
COMPANY	1	\$187,250.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES						
CREDIT UNION OF	1	\$264,716.46	0.11%	0 \$0.00	NA 0 \$0.00	N.
MARYLAND, INC	1	Ψ204,710.40	0.1170	\$0.00	11Α Ο Φ0.00	1 17
STEARNS LENDING,						
INC	4	\$1,364,330.51	0.55%	0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS						
BANK	6	\$1,767,700.60	0.71%	0 \$0.00	NA 0 \$0.00	N.
SUBURBAN						
MORTGAGE				1		
COMPANY OF NEW	1	\$256,246.47	0.1%	0 \$0.00	NA 0 \$0.00	N.
MEXICO						
SUN WEST						
MORTGAGE	2	\$391,923.76	0.16%	0 \$0.00	NA 0 \$0.00	N.
COMPANY INC		\$271,7 <b>2</b> 2.70	3.1070	1		1.12
TALMER BANK &		4-16				
TRUST	2	\$748,395.83	0.3%	0 \$0.00	NA 0 \$0.00	N.
THE LENDING			_			
COMPANY, INC	3	\$1,021,955.61	0.41%	0 \$0.00	NA 0 \$0.00	N.
, , , -	1	\$300,356.85	0.12%	0 \$0.00	NA 0 \$0.00	N.
		+ = 0 0,00 0.00	3.12 /0	1		1 12
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THE MORTGAGE HOUSE, INC							
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,044,673.94	0.42% 0	\$0.00	NA	0 \$0.00	) N
THINK MUTUAL BANK	1	\$279,587.51	0.11% 0	\$0.00	NA	0 \$0.00	) NA
TOWER FEDERAL CREDIT UNION	4	\$1,295,288.96	0.52% 0	\$0.00	NA	0 \$0.00	) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07% 0	\$0.00	NA	0 \$0.00	) N2
UMPQUA BANK	7	\$1,964,480.41	0.79% 0	\$0.00	NA	0 \$0.00	) Na
UNION SAVINGS BANK	4	\$1,059,462.43	0.42% 0	\$0.00	NA	0 \$0.00	) NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$1,008,180.43	0.4% 0	\$0.00	NA	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,299,262.93	0.92% 0	\$0.00	NA	0 \$0.00	) N2
UNIVERSITY BANK	2	\$705,000.00	0.28% 0	\$0.00	NA	0 \$0.00	) Na
UNIVEST BANK AND TRUST CO	2	\$411,240.71	0.16% 0			0 \$0.00	
VALLEY NATIONAL BANK	3	\$1,057,439.87	0.42% 0	\$0.00	NA	0 \$0.00	) NA
VIRGINIA CREDIT UNION, INC	1	\$232,900.00	0.09% 0	\$0.00	NA	0 \$0.00	) NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,475,105.77	2.19% 0	\$0.00	NA	0 \$0.00	) NA
W.R. STARKEY MORTGAGE, LLP	2	\$613,506.48	0.25% 0	\$0.00	NA	0 \$0.00	) NA
WAKEFIELD CO-OPERATIVE BANK	1	\$325,519.74	0.13% 0	\$0.00	NA	0 \$0.00	) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08% 0	\$0.00	NA	0 \$0.00	) NA
WATERSTONE MORTGAGE CORP	6	\$1,860,983.35	0.74% 0	\$0.00	NA	0 \$0.00	) NA
WESCOM CENTRAL CREDIT UNION	1	\$227,664.11	0.09% 0	\$0.00	NA	0 \$0.00	) NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$243,640.54	0.1% 0	\$0.00	NA	0 \$0.00	) NA

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

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	CORPORATION	1		İ	I I	i		
	LOANDEPOT.COM,	1	\$276,762.89	2.94% 0	\$0.00	NA	0 \$0.00	N.
<u> </u>	LLC		·		· ·			
<u> </u>	MAGNA BANK	1	\$128,033.41	1.36% 0	\$0.00	NA	0 \$0.00	N/
	MERRIMACK MORTGAGE COMPANY, INC	1	\$226,009.85	2.4% 0	\$0.00	NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,124.07	2.24% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,898.84	3.37% 0	\$0.00	NA	0 \$0.00	Na
	NORTH VALLEY BANK	1	\$181,700.00	1.93% 0	\$0.00	NA	0 \$0.00	Na
	ROYAL CREDIT UNION	1	\$175,000.00	1.86% 0	\$0.00	NA	0 \$0.00	Na
	SECURITY ONE LENDING	1	\$266,435.94	2.83% 0	\$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$272,000.00	2.89% 0	\$0.00	NA	0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$155,305.80	1.65% 0	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$154,250.00	1.64% 0	\$0.00		0 \$0.00	NA
	Unavailable	7	\$1,620,786.02	17.17% 0	t - t	1	0 \$0.00	N
Total		42	\$9,421,643.91	100% 0	\$0.00	- (	0 \$0.00	
31417DT37	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,000.00	1.83% 0	\$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$174,950.00	2.34% 0	\$0.00	NA	0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$124,449.27	1.67% 0	\$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$179,812.23	2.41% 0	\$0.00	NA	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,950.00	3.79% 0	\$0.00	NA	0 \$0.00	N.
	CASHCALL, INC	1	\$339,496.42	4.55% 0	\$0.00	NA	0 \$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$291,198.37	3.9% 0	\$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE, INC	2	\$429,579.81	5.75% 0			0 \$0.00	N.
		1	\$166,900.00	2.23% 0	\$0.00	NA	0 \$0.00	N.

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

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							J., 7 .	
	ST. JAMES MORTGAGE CORPORATION	1	\$130,100.00	1.74%	0 \$0.00	NA	0 \$0.00	) NA
	TALMER BANK & TRUST	1	\$210,000.00	2.81%	0 \$0.00	NA	0 \$0.00	) NA
	TRAVIS CREDIT UNION	1	\$169,750.00	2.27%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	5	\$822,594.26	11.04%	0 \$0.00	NA	0 \$0.00	N <sub>2</sub>
Total		39	\$7,467,783.08	100%	0 \$0.00		0 \$0.00	
	ALPINE BANK &	<del>                                     </del>					-	<u> </u>
31417DT45	TRUST CO	1	\$135,300.00	1.45%	0 \$0.00	NA	0 \$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,817.92	2.9%	0 \$0.00	NA	0 \$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	1.04%	0 \$0.00	NA	0 \$0.00	) Nz
	AMERISAVE MORTGAGE CORPORATION	1	\$266,558.50	2.86%	0 \$0.00	NA	0 \$0.00	) NA
	ARIZONA STATE CREDIT UNION	1	\$139,619.64	1.5%	0 \$0.00	NA	0 \$0.00	N/
	BOEING EMPLOYEES CREDIT UNION	1	\$149,500.00	1.6%	0 \$0.00	NA	0 \$0.00	N <sub>2</sub>
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$319,500.00	3.43%	0 \$0.00	NA	0 \$0.00	) N
	CENTRUE BANK	1	\$179,250.00	1.92%	0 \$0.00	NA	0 \$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	1					0 \$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$631,591.70	6.78%	0 \$0.00	NA	0 \$0.00	) N.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$383,000.00	4.11%	0 \$0.00	NA	0 \$0.00	) N
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,750.00	2.2%	0 \$0.00	NA	0 \$0.00	) N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$212,800.00	2.28%	0 \$0.00	NA	0 \$0.00	) N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,043.24	2.3%	0 \$0.00		0 \$0.00	
		1	\$115,085.58	1.24%	0 \$0.00	NA	0 \$0.00	N.

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

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	CAPITAL, LLC					<u> </u>		1
	WESTCONSIN CREDIT UNION	1	\$137,300.00	1.47% 0	\$0.00	NA	0 \$0.0	0 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$172,237.79	1.85% 0	\$0.00	NA	0 \$0.0	0 N.
	YOLO FEDERAL CREDIT UNION	1	\$320,000.00		·		0 \$0.0	
	Unavailable	6	\$1,418,018.87	15.23% 0			0 \$0.0	
Total	-	49	\$9,318,073.74	100% 0	\$0.00		0 \$0.0	<u>)</u>
31417DT52	1ST MIDAMERICA CREDIT UNION	1	\$90,600.00		·		0 \$0.0	
	3RD FED BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0 N.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0 N.
	ACHIEVA CREDIT UNION	1	\$97,500.00	0.14% 0	\$0.00	NA	0 \$0.0	0 N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,590.60	0.13% 0	\$0.00	NA	0 \$0.0	0 N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,306.11	0.14% 0	\$0.00	NA	0 \$0.0	0 N.
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,114.28	0.28% 0	\$0.00	NA	0 \$0.0	0 N.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$387,353.61	0.55% 0	\$0.00	NA	0 \$0.0	0 N.
	ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	0.15% 0	\$0.00	NA	0 \$0.0	0 N
	ALPINE BANK & TRUST CO	6	\$549,801.11	0.78% 0	\$0.00	NA	0 \$0.0	0 N
	ALTRA FEDERAL CREDIT UNION	8	\$780,636.35	1.1% 0	\$0.00	NA	0 \$0.0	0 N
	AMARILLO NATIONAL BANK	2	\$196,864.22	0.28% 0	\$0.00	NA	0 \$0.0	0 N
	AMERICAN BANK	1	\$97,493.87	0.14% 0	\$0.00	NA	0 \$0.0	0 N
	AMERICAN BANK TRUST CO., INC	1	\$96,000.00				0 \$0.0	
	AMERICAN BANK OF THE NORTH	1	\$86,608.98	0.12% 0	\$0.00	NA	0 \$0.00	0 N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,625.51	0.12% 0			0 \$0.00	
		2	\$204,470.61	0.29% 0	\$0.00	NA	0 \$0.00	0 N

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

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BANK MUTUAL	14	\$1,376,164.58	1.94%	\$0.00	NA 0 \$0.00	N/
BANK OF HAWAII	1	\$95,600.00	0.13%	\$0.00	NA 0 \$0.00	NΔ
BANK OF SPRINGFIELD	2	\$194,033.65	0.27%	\$0.00	NA 0 \$0.00	Nε
BANK OF THE CASCADES	1	\$96,000.00	0.14%	\$0.00	NA 0 \$0.00	Na
BANKIOWA	1	\$90,292.34	0.13%	\$0.00	NA 0 \$0.00	NΑ
BANNER BANK	1	\$105,000.00	0.15%	\$0.00	NA 0 \$0.00	NΔ
BAXTER CREDIT UNION	1	\$87,608.39	0.12%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$87,612.28	0.12%	\$0.00	NA 0 \$0.00	NΑ
BELL STATE BANK & TRUST	3	\$293,600.00	0.41%	\$0.00	NA 0 \$0.00	NΔ
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.15%	\$0.00	NA 0 \$0.00	Nε
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,632.54	0.3%	\$0.00	NA 0 \$0.00	N <sub>A</sub>
BLACKHAWK BANK	2	\$178,599.99	0.25%	\$0.00	NA 0 \$0.00	NΑ
BREMER FINANCIAL CORPORATION	2	\$212,200.00	0.3%	\$0.00	NA 0 \$0.00	N/
BUSEY BANK	1	\$88,006.61	0.12%	\$0.00	NA 0 \$0.00	NΑ
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,007.85	0.15%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$103,000.00	0.15%	\$0.00	NA 0 \$0.00	NΑ
CASHCALL, INC	3	\$309,050.55	0.44%	\$0.00	NA 0 \$0.00	NΑ
CENTENNIAL LENDING, LLC	3	\$300,700.00	0.42%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$95,103.21	0.13%	\$0.00	NA 0 \$0.00	NΑ
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$603,780.87	0.85%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$192,962.12	0.27% (	\$0.00	NA 0 \$0.00	Νź
CFCU COMMUNITY CREDIT UNION	1	\$91,594.66	0.13%	\$0.00	NA 0 \$0.00	Nε
CHARLES RIVER BANK	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,617.30	0.12%	\$0.00	NA 0 \$0.00	N.

			_			1	1
1	\$86,792.77	0.12%	0	\$0.00	NA	\$0.00	0 N
4	\$391,568.78	0.55%	0	\$0.00	NA	\$0.00	0 N
1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00	O NA
1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00	0 N
3	\$309,000.00	0.44%	0	\$0.00	NA 0	\$0.00	0 N
1	\$90,000.00	0.13%	0	\$0.00	NAC	\$0.00	0 N
1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	0 N
1	\$92,586.14	0.13%	0	\$0.00	NA 0	\$0.00	0 N
2	\$197,422.06	0.28%	0	\$0.00	NA 0	\$0.00	0 N
2	\$210,852.60	0.3%	0	\$0.00	NA 0	\$0.00	O N.
1	\$95,572.79	0.13%	0	\$0.00	NA	\$0.00	) N2
3	\$310,014.00	0.44%	0	\$0.00	NA 0	\$0.00	0 N
3	\$294,757.02	0.42%	0	\$0.00	NA 0	\$0.00	0 N
1	\$105,000.00	0.15%	0	\$0.00	NA 0	\$0.00	0 N/
2	\$191,316.12	0.27%	0	\$0.00	NA 0	\$0.00	0 N
1	\$108,750.00	0.15%	0	\$0.00	NA 0	\$0.00	0 N
1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00	O NA
1	\$85,000.00	0.12%	0	\$0.00	NA 0	\$0.00	) N
2	\$173,229.46	0.24%	0	\$0.00	NA 0	\$0.00	) N2
1	\$97,200.00	0.14%	0	\$0.00	NA 0	\$0.00	) N
1	\$87,500.00	0.12%	0	\$0.00	NA 0	\$0.00	) NA
1	\$106,469.30	0.15%	0	\$0.00	NA 0	\$0.00	) NA
	1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$391,568.78  1 \$90,000.00  1 \$104,000.00  3 \$309,000.00  1 \$90,000.00  1 \$100,000.00  1 \$92,586.14  2 \$197,422.06  2 \$210,852.60  1 \$95,572.79  3 \$310,014.00  3 \$294,757.02  1 \$105,000.00  2 \$191,316.12  1 \$108,750.00  1 \$90,000.00  1 \$85,000.00  2 \$173,229.46  1 \$97,200.00  1 \$87,500.00	4 \$391,568.78 0.55%  1 \$90,000.00 0.13%  1 \$104,000.00 0.15%  3 \$309,000.00 0.44%  1 \$90,000.00 0.13%  1 \$100,000.00 0.14%  2 \$197,422.06 0.28%  2 \$210,852.60 0.3%  1 \$95,572.79 0.13%  3 \$310,014.00 0.44%  3 \$294,757.02 0.42%  1 \$105,000.00 0.15%  2 \$191,316.12 0.27%  1 \$108,750.00 0.15%  1 \$90,000.00 0.15%  1 \$90,000.00 0.13%  1 \$95,500.00 0.15%  2 \$173,229.46 0.24%  1 \$97,200.00 0.14%	4 \$391,568.78 0.55% 0 1 \$90,000.00 0.13% 0 1 \$104,000.00 0.15% 0 3 \$309,000.00 0.44% 0 1 \$90,000.00 0.13% 0 1 \$100,000.00 0.14% 0 2 \$197,422.06 0.28% 0 2 \$210,852.60 0.3% 0 1 \$95,572.79 0.13% 0 3 \$310,014.00 0.44% 0 3 \$294,757.02 0.42% 0 1 \$105,000.00 0.15% 0 2 \$191,316.12 0.27% 0 1 \$108,750.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.12% 0 2 \$173,229.46 0.24% 0 1 \$97,200.00 0.14% 0	4       \$391,568.78       0.55% 0       \$0.00         1       \$90,000.00       0.13% 0       \$0.00         1       \$104,000.00       0.15% 0       \$0.00         3       \$309,000.00       0.44% 0       \$0.00         1       \$90,000.00       0.13% 0       \$0.00         1       \$92,586.14       0.13% 0       \$0.00         2       \$197,422.06       0.28% 0       \$0.00         2       \$210,852.60       0.3% 0       \$0.00         3       \$310,014.00       0.44% 0       \$0.00         3       \$294,757.02       0.42% 0       \$0.00         1       \$105,000.00       0.15% 0       \$0.00         2       \$191,316.12       0.27% 0       \$0.00         1       \$108,750.00       0.15% 0       \$0.00         1       \$90,000.00       0.15% 0       \$0.00         1       \$85,000.00       0.12% 0       \$0.00         1       \$97,200.00       0.14% 0       \$0.00         1       \$87,500.00       0.12% 0       \$0.00         1       \$87,500.00       0.12% 0       \$0.00	4 \$391,568.78 0.55% 0 \$0.00 NA 0 1 \$90,000.00 0.13% 0 \$0.00 NA 0 1 \$104,000.00 0.15% 0 \$0.00 NA 0 3 \$309,000.00 0.44% 0 \$0.00 NA 0 1 \$90,000.00 0.13% 0 \$0.00 NA 0 1 \$90,000.00 0.14% 0 \$0.00 NA 0 1 \$92,586.14 0.13% 0 \$0.00 NA 0 2 \$197,422.06 0.28% 0 \$0.00 NA 0 2 \$210,852.60 0.3% 0 \$0.00 NA 0 3 \$310,014.00 0.44% 0 \$0.00 NA 0 3 \$310,014.00 0.44% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$108,750.00 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.15% 0 \$0.00 NA 0 2 \$173,229.46 0.24% 0 \$0.00 NA 0 1 \$87,500.00 0.14% 0 \$0.00 NA 0 2 \$173,229.46 0.24% 0 \$0.00 NA 0 1 \$97,200.00 0.14% 0 \$0.00 NA 0 1 \$97,200.00 0.14% 0 \$0.00 NA 0 1 \$97,200.00 0.14% 0 \$0.00 NA 0	4       \$391,568.78       0.55% 0       \$0.00       NA 0 \$0.00         1       \$90,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$104,000.00       0.15% 0       \$0.00       NA 0 \$0.00         3       \$309,000.00       0.44% 0       \$0.00       NA 0 \$0.00         1       \$90,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$92,586.14       0.13% 0       \$0.00       NA 0 \$0.00         2       \$197,422.06       0.28% 0       \$0.00       NA 0 \$0.00         2       \$210,852.60       0.3% 0       \$0.00       NA 0 \$0.00         3       \$310,014.00       0.44% 0       \$0.00       NA 0 \$0.00         3       \$294,757.02       0.42% 0       \$0.00       NA 0 \$0.00         1       \$105,000.00       0.15% 0       \$0.00       NA 0 \$0.00         2       \$191,316.12       0.27% 0       \$0.00       NA 0 \$0.00         1       \$90,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$90,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$97,200.0

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

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

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В	IICKORY POINT SANK AND TRUST, SB	3	\$275,548.44	0.39% 0	\$0.00	NA	0	\$0.00	Na
	IOME FEDERAL SANK	4	\$390,316.00	0.55% 0	\$0.00	NA	0	\$0.00	NA
	IOME FEDERAL AVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
L	IOME SAVINGS & OAN COMPANY OF OUNGSTOWN, OHIO	1	\$89,748.12	0.13% 0	\$0.00	NA	0	\$0.00	Na
F	IOMETOWN BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N/
F.	IONESDALE IATIONAL BANK IHE	1	\$84,621.75	0.12% 0				\$0.00	
E F	BM SOUTHEAST MPLOYEES EDERAL CREDIT UNION	3	\$310,085.60	0.44% 0	\$0.00	NA	0	\$0.00	NA
Id	CON CREDIT UNION	1	\$99,250.00	0.14% 0	\$0.00	NA	0	\$0.00	N/
	DAHO CENTRAL CREDIT UNION	9	\$857,383.92	1.21% 0	\$0.00			\$0.00	
V	H MISSISSIPPI ALLEY CREDIT INION	3	\$277,500.00	0.39% 0	\$0.00	NA	O	\$0.00	Na
	LLINOIS NATIONAL SANK	1	\$85,400.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
	ONAH BANK OF VYOMING	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
F	EERN SCHOOLS EDERAL CREDIT INION	1	\$84,625.51	0.12% 0	\$0.00	NA	0	\$0.00	ΝA
	INECTA FEDERAL REDIT UNION	1	\$94,315.74	0.13% 0	\$0.00	NA	0	\$0.00	NA
	IRTLAND FEDERAL REDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
	AKE MORTGAGE COMPANY INC	3	\$302,350.00	0.43%	\$0.00	NA	0	\$0.00	NA
F	AND /HOME INANCIAL ERVICES, INC	1	\$89,997.71	0.13% 0	\$0.00	NA	0	\$0.00	NA
	ANDMARK CREDIT	1	\$95,400.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
L	EADER BANK, N.A	1	\$86,250.00	0.12% 0	\$0.00	NA	0	\$0.00	N/
	IBERTY SAVINGS SANK, FSB	1	\$103,541.80	0.15% 0	\$0.00	NA	0	\$0.00	NA
	OANDEPOT.COM, LC	1	\$101,555.09	0.14% 0	\$0.00	NA	0	\$0.00	NA

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LOGIX FEDERAL CREDIT UNION	1	\$92,633.70	0.13%	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$207,700.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
MAINSTREET CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK	3	\$288,188.26	0.41% 0	\$0.00		N.
MARQUETTE BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC	3	\$297,552.77	0.42% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,563.82	0.14%	\$0.00	NA 0 \$0.00	N.
MI FINANCIAL CORPORATION	1	\$89,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC	2	\$196,939.15	0.28%	\$0.00	NA 0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65	0.28% 0	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	2	\$196,600.00	0.28%	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$191,150.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$103,450.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22	0.81% 0	\$0.00	NA 0 \$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,537.06	0.14% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE	2	\$214,400.00	0.3% 0	\$0.00	NA 0 \$0.00	N.

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COMPANY							
NETWORK FUNDING, L.P	2	\$175,503.48	0.25% 0	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$196,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.14% 0	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00	0.13% 0	\$0.00	NA	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
NUMARK CREDIT UNION	1	\$96,315.15	0.14% 0	\$0.00	NA	0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$170,650.00	0.24% 0	\$0.00	NA	0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00	0.15% 0	\$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72	0.14% 0	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09	0.41% 0	\$0.00	NA	0 \$0.00	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74	0.15% 0	\$0.00	NA	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$875,654.42	1.24% 0	\$0.00	NA	0 \$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.14% 0	\$0.00	NA	0 \$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,400.00	0.13% 0	\$0.00	NA	0 \$0.00	1
PIONEER BANK	1	\$89,000.00	0.13% 0	\$0.00	NA	0 \$0.00	1
POPULAR MORTGAGE, INC	1	\$106,371.98	0.15% 0			0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$102,750.00	0.15% 0	\$0.00	NA	0 \$0.00	1

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

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

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_ugu	MORTGAGE						ر ا	/` 	
	COMPANY, LLC	ı!							l
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02	0.4%	\$0.00	NA	0	\$0.00	Νź
	UNIVEST BANK AND TRUST CO	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$210,065.69	0.3%	\$0.00	NA	0	\$0.00	N/
	WATERSTONE MORTGAGE CORP	1	\$99,065.98	0.14%	\$0.00	NA	0	\$0.00	NA
<u> </u>	WEST GATE BANK	3		0.39%	1		_	\$0.00	
<u> </u>	WESTBURY BANK	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00	N/
	WESTCONSIN CREDIT UNION	5	\$479,061.64	0.68%	\$0.00	NA	0	\$0.00	N/
	WESTERN FEDERAL CREDIT UNION	1	\$97,000.00	0.14%	\$0.00	NA	0	\$0.00	N.
	WORKERS CREDIT UNION	1	\$105,160.28	0.15%	\$0.00			\$0.00	
	Unavailable	186		25.6%	1		-	\$0.00	
Total		730	\$70,852,653.87	100%	\$0.00		0	\$0.00	
31417DT60	1ST MIDAMERICA CREDIT UNION	2	\$232,000.00	0.2%	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$357,806.33	0.3%	\$0.00	NA	0	\$0.00	N.
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$118,480.93	0.1%	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$121,954.87	0.1%	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT	1	\$121,949.42	0.1%	\$0.00	NA	0	\$0.00	N

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

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	ASSOCIATED BANK, NA	9	\$1,047,697.08	0.88%	\$0.00	NA	0\$	00.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,959.51	0.2%	\$0.00	NA	0 \$	60.00	N
1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,900.00	0.1%	\$0.00	NA	0\$	60.00	N
	AUBURNBANK	1	\$119,460.65	0.1%	\$0.00	NA	0\$	0.00	N/
	AURORA FINANCIAL GROUP INC	1	\$119,000.00	0.1%	\$0.00	NA	0\$	60.00	N
	BANCO SANTANDER PUERTO RICO	2	\$221,021.91	0.19% (	\$0.00	NA	0\$	00.00	N
	BANCORPSOUTH BANK	11	\$1,299,662.42	1.1%	\$0.00	NA	0\$	60.00	N/
	BANK FIRST NATIONAL	3	\$361,053.47	0.3%	\$0.00	NA	0 \$	60.00	N
	BANK MUTUAL	12	\$1,415,110.51	1.19% (	\$0.00	NA	0\$	0.00	N/
	BANK OF SPRINGFIELD	1	\$115,335.00	0.1%	\$0.00	NA	0 \$	00.00	N
	BANK OF WASHINGTON	1	\$122,400.00	0.1%	\$0.00	NA	0 \$	60.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,448.19	0.1%	\$0.00	NA	0 \$	0.00	N
	BANKIOWA	1	\$109,515.36	0.09%	\$0.00	NA	0 \$	0.00	N/
	BAXTER CREDIT UNION	4	\$469,720.00	0.4%	\$0.00	NA	0 \$	60.00	N
	BELL STATE BANK & FRUST	3	\$345,242.12	0.29%	\$0.00	NA	0 \$	00.00	N/
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.1%	\$0.00	NA	0 \$	60.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$351,466.00	0.3%	\$0.00	NA	0 \$	60.00	N
	BLACKHAWK BANK	3	\$345,809.28	0.29%	\$0.00	NA	0 \$	0.00	N/
	BREMER FINANCIAL CORPORATION	1	\$116,474.13	0.1%	\$0.00	NA	0 \$	00.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.1%	\$0.00	NA	0\$	0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$570,424.63	0.48%	\$0.00	NA	0\$	60.00	N
	CAPITAL CREDIT UNION	1	\$117,469.65	0.1%	\$0.00	NA	0 \$	00.00	N
]	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,447.18	0.2% (	\$0.00	NA	0\$	60.00	N

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

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

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

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

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

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LANDMARK CREDIT UNION							
LEADER BANK, N.A	2	\$229,474.90	0.19% 0	\$0.00	NA	0 \$0.00	) N
LEADER ONE FINANCIAL CORPORATION	1	\$114,991.13	0.1% 0	\$0.00	NA	0 \$0.00	) N
LEOMINSTER CREDIT UNION	1	\$110,501.11	0.09% 0	\$0.00	NA	0 \$0.00	) N
LIBERTY SAVINGS BANK, FSB	1	\$114,493.33	0.1% 0	\$0.00	NA	0 \$0.00	) N
LOGIX FEDERAL CREDIT UNION	1	\$121,677.75	0.1% 0	\$0.00	NA	0 \$0.00	) N
LOS ALAMOS NATIONAL BANK	1	\$117,500.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA
MAGNA BANK	2	\$246,000.40	0.21% 0	\$0.00	NA	0 \$0.00	) N
MAINSTREET CREDIT UNION	3	\$358,800.00	0.3% 0	\$0.00	NA	0 \$0.00	) N
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.1% 0	\$0.00	NA	0 \$0.00	) N.
MEMBER HOME LOAN, L.L.C	1	\$118,750.00	0.1% 0	\$0.00	NA	0 \$0.00	) N
MEMBERS MORTGAGE COMPANY INC	4	\$459,988.25	0.39% 0	\$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,969.81	0.38% 0	\$0.00	NA	0 \$0.00	) NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00	) N2
MID AMERICA MORTGAGE, INC	1	\$120,964.69	0.1% 0	\$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	3	\$353,378.57	0.3% 0	\$0.00	NA	0 \$0.00	) N
MIDWESTONE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA	0 \$0.00	) N.
MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.1% 0	\$0.00	NA	0 \$0.00	) N
MISSOULA FEDERAL CREDIT UNION	2	\$237,800.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
MORTGAGE CLEARING CORPORATION	1	\$118,475.71	0.1% 0	\$0.00	NA	0 \$0.00	) N.
MOUNTAIN AMERICA CREDIT UNION	5	\$570,157.80	0.48% 0	\$0.00	NA	0 \$0.00	) N.

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

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

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RIVE	ERHILLS BANK	1	\$118,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
MOR SERV	NDPOINT TGAGE VICING PORATION	6	\$701,762.27	0.59% 0	\$0.00	NA	0 \$0.00	N⊅
ROY UNIO	AL CREDIT ON	11	\$1,263,531.07	1.07%	\$0.00	NA	0 \$0.00	N/
AND	NE STATE BANK TRUST IPANY	2	\$240,066.00	0.2%	\$0.00	NA	0 \$0.00	N/
	RAMENTO DIT UNION	1	\$124,250.15	0.1%	\$0.00	NA	0 \$0.00	N/
	INGS BANK OF DOCINO NTY	1	\$110,406.60	0.09%	\$0.00	NA	0 \$0.00	) NA
BAN	INGS INSTITUTE K AND TRUST IPANY	2	\$240,783.06	0.2%	\$0.00	NA	0 \$0.00	N/
	OOLS NCIAL CREDIT ON	2	\$230,000.00	0.19% 0	\$0.00	NA	0 \$0.00	) NA
	OOLSFIRST ERAL CREDIT ON	7	\$820,752.46	0.69% 0	\$0.00	NA	0 \$0.00	N/
	ΓΙΑΒΑΝΚ OF RTO RICO	2	\$231,459.92	0.2%	\$0.00	NA	0 \$0.00	N/
	EWSBURY ERAL CREDIT ON	1	\$117,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
MOR	RA PACIFIC TGAGE PANY, INC	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N/
SCH	ER STATE OOLS SERVICE PANY, LLC	1	\$121,855.32	0.1% 0	\$0.00	NA	0 \$0.00	N/
SOU: BAN	ND COMMUNITY K	1	\$114,498.38	0.1%	\$0.00	NA	0 \$0.00	N/
SOU' FINA	TH PACIFIC  NCIAL PORATION	2	\$238,942.60	0.2% 0	\$0.00	NA	0 \$0.00	N/
	CE COAST DIT UNION	2	\$234,452.02	0.2% 0	\$0.00	NA	0 \$0.00	N/
ST. J. MOR	AMES TGAGE PORATION	1	\$123,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. N	MARYS BANK	2	\$236,484.52	0.2%	\$0.00	NA	0 \$0.00	N/
	AUL FEDERAL DIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	0 \$0.00	N/

STANFORD FEDERAL CREDIT UNION	1	\$119,466.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC	2	\$233,804.92	0.2%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	2	\$242,902.58	0.21%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$232,813.33	0.2%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	3	\$357,205.16	0.3%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	18	\$2,066,081.20	1.74%	0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,248.95	0.2%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$109,950.05	0.09%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	4	\$474,771.30	0.4%	0	\$0.00	NA	0	\$0.00	N.
TAMPA BAY FEDERAL CREDIT UNION	3	\$350,295.42	0.3%	0	\$0.00	NA	0	\$0.00	N.
THE CITIZENS BANKING COMPANY	2	\$228,492.70	0.19%	0	\$0.00	NA	0	\$0.00	N.
THE LENDING COMPANY, INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$359,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	5	\$575,920.19	0.49%	0	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	2	\$238,937.30	0.2%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANK OF QUINCY	1	\$111,999.37	0.09%	0	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT	3	\$341,002.21	0.29%	0	\$0.00	NA	0	\$0.00	N.
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UNION									
UMPQUA BANK	5	\$581,752.08	0.49%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	83	\$9,668,715.09	8.16%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	3	\$351,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	3	\$348,953.24	0.29%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,506.54	0.09%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,179.02	0.1%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,867,235.06	1.58%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
VERMONT FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,639.52	0.2%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,402.04	0.09%	0	\$0.00	NA	0	\$0.00	N.
WATERSTONE MORTGAGE CORP	1	\$112,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
WEOKIE CREDIT UNION	1	\$120,461.55	0.1%	0	\$0.00	NA	0	\$0.00	N.
WEST GATE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
WESTBURY BANK	1	\$117,000.00	0.1%					\$0.00	N.
WESTCONSIN CREDIT UNION	1	\$110,100.00	0.09%					\$0.00	N.
WESTFIELD BANK, F.S.B	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$121,965.66	0.1%	0	\$0.00	NA	0	\$0.00	N.

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

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2	\$289,213.85	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$146,681.21	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$290,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
4	\$526,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$134,393.23	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
9	\$1,238,694.28	1.03%	0	\$0.00	NA	0	\$0.00	N
1	\$139,383.19	0.12%	0	\$0.00	NA	0	\$0.00	N
8	\$1,069,071.95	0.89%	0	\$0.00	NA	0	\$0.00	N
1	\$136,290.79	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$399,811.82	0.33%	0	\$0.00	NA	0	\$0.00	N
15	\$2,042,285.63	1.7%	0	\$0.00	NA	0	\$0.00	N
11	\$1,491,679.77	1.24%	0	\$0.00	NA	0	\$0.00	N/
1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$149,945.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$140,378.77	0.12%	0	\$0.00	NA	0	\$0.00	Ν
1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
4	\$559,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
2	\$281,290.19	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$281,911.82	0.23%	0	\$0.00	NA	0	\$0.00	N
4	\$560,097.76	0.47%	0	\$0.00	NA	0	\$0.00	N
	1 2 4 1 1 9 1 8 1 1 1 1 1 1 1 1 1 1 2 2	1 \$146,681.21 2 \$290,500.00 4 \$526,000.00 1 \$134,393.23 1 \$145,000.00 9 \$1,238,694.28 1 \$139,383.19 8 \$1,069,071.95 1 \$136,290.79 1 \$130,000.00 3 \$399,811.82 15 \$2,042,285.63 11 \$1,491,679.77 1 \$145,000.00 1 \$149,945.00 1 \$140,378.77 1 \$125,000.00 4 \$559,400.00 2 \$281,290.19 2 \$281,911.82	1       \$146,681.21       0.12%         2       \$290,500.00       0.24%         4       \$526,000.00       0.44%         1       \$134,393.23       0.11%         1       \$145,000.00       0.12%         9       \$1,238,694.28       1.03%         1       \$139,383.19       0.12%         8       \$1,069,071.95       0.89%         1       \$136,290.79       0.11%         3       \$399,811.82       0.33%         15       \$2,042,285.63       1.7%         1       \$145,000.00       0.12%         1       \$149,945.00       0.12%         1       \$144,000.00       0.12%         1       \$140,378.77       0.12%         1       \$125,000.00       0.1%         4       \$559,400.00       0.46%         2       \$281,290.19       0.23%         2       \$281,911.82       0.23%	1       \$146,681.21       0.12% 0         2       \$290,500.00       0.24% 0         4       \$526,000.00       0.44% 0         1       \$134,393.23       0.11% 0         9       \$1,238,694.28       1.03% 0         1       \$139,383.19       0.12% 0         8       \$1,069,071.95       0.89% 0         1       \$136,290.79       0.11% 0         3       \$399,811.82       0.33% 0         15       \$2,042,285.63       1.7% 0         11       \$1,491,679.77       1.24% 0         1       \$145,000.00       0.12% 0         1       \$144,000.00       0.12% 0         1       \$140,378.77       0.12% 0         1       \$15,000.00       0.16% 0         2       \$281,290.19       0.23% 0         2       \$281,911.82       0.23% 0	1       \$146,681.21       0.12% 0       \$0.00         2       \$290,500.00       0.24% 0       \$0.00         4       \$526,000.00       0.44% 0       \$0.00         1       \$134,393.23       0.11% 0       \$0.00         1       \$145,000.00       0.12% 0       \$0.00         9       \$1,238,694.28       1.03% 0       \$0.00         1       \$139,383.19       0.12% 0       \$0.00         8       \$1,069,071.95       0.89% 0       \$0.00         1       \$136,290.79       0.11% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         3       \$399,811.82       0.33% 0       \$0.00         15       \$2,042,285.63       1.7% 0       \$0.00         1       \$145,000.00       0.12% 0       \$0.00         1       \$145,000.00       0.12% 0       \$0.00         1       \$144,000.00       0.12% 0       \$0.00         1       \$140,378.77       0.12% 0       \$0.00         4       \$559,400.00       0.46% 0       \$0.00         2       \$281,290.19       0.23% 0       \$0.00         2       \$281,911.82       0.23% 0       \$0.00     <	1 \$146,681.21 0.12% 0 \$0.00 NA 2 \$290,500.00 0.24% 0 \$0.00 NA 4 \$526,000.00 0.44% 0 \$0.00 NA 1 \$134,393.23 0.11% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$139,383.19 0.12% 0 \$0.00 NA 8 \$1,069,071.95 0.89% 0 \$0.00 NA 1 \$136,290.79 0.11% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 3 \$399,811.82 0.33% 0 \$0.00 NA 11 \$1,491,679.77 1.24% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$149,945.00 0.12% 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$149,945.00 0.12% 0 \$0.00 NA 1 \$140,378.77 0.12% 0 \$0.00 NA 1 \$125,000.00 0.1% 0 \$0.00 NA 2 \$281,290.19 0.23% 0 \$0.00 NA	1 \$146,681.21 0.12% 0 \$0.00 NA 0 2 \$290,500.00 0.24% 0 \$0.00 NA 0 4 \$526,000.00 0.44% 0 \$0.00 NA 0 1 \$134,393.23 0.11% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 9 \$1,238,694.28 1.03% 0 \$0.00 NA 0 1 \$139,383.19 0.12% 0 \$0.00 NA 0 8 \$1,069,071.95 0.89% 0 \$0.00 NA 0 1 \$136,290.79 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 3 \$399,811.82 0.33% 0 \$0.00 NA 0 15 \$2,042,285.63 1.7% 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$140,378.77 0.12% 0 \$0.00 NA 0 2 \$281,911.82 0.23% 0 \$0.00 NA 0	1       \$146,681.21       0.12% 0       \$0.00       NA 0 \$0.00         2       \$290,500.00       0.24% 0       \$0.00       NA 0 \$0.00         4       \$526,000.00       0.44% 0       \$0.00       NA 0 \$0.00         1       \$134,393.23       0.11% 0       \$0.00       NA 0 \$0.00         1       \$145,000.00       0.12% 0       \$0.00       NA 0 \$0.00         9       \$1,238,694.28       1.03% 0       \$0.00       NA 0 \$0.00         1       \$139,383.19       0.12% 0       \$0.00       NA 0 \$0.00         8       \$1,069,071.95       0.89% 0       \$0.00       NA 0 \$0.00         1       \$130,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$130,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$130,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$130,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$130,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$149,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$149,1679.77       1.24% 0       \$0.00       NA 0 \$0.00         1 <t< td=""></t<>

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

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

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

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FIRST MORTGAGE COMPANY, L.L.C	4	\$561,704.35	0.47%	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$410,306.87	0.34% 0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	2	\$283,060.53	0.24% 0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$124,438.18	0.1%	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	4	\$565,111.54	0.47% 0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	3	\$408,698.16	0.34% 0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	2	\$274,531.72	0.23% 0	\$0.00	NA	0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$127,500.00	0.11%	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	1	\$133,543.74	0.11% 0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,161,828.31	1.8% 0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	2	\$278,219.31	0.23% 0	\$0.00	NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	2	\$265,214.51	0.22% 0	\$0.00	NA	0	\$0.00	N.
GREAT SOUTHERN SAVINGS BANK	1	\$145,343.79	0.12%	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$145,605.64	0.12%	\$0.00	NA	0	\$0.00	N.
GREENWOOD CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$257,923.72	0.21% 0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$140,850.00	0.12%	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$139,377.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	6	\$819,807.60	0.68% 0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$646,253.47	0.54% 0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	6	\$816,514.21	0.68%	\$0.00	NA	0	\$0.00	N.
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HEARTLAND BANI	K 2	\$295,150.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
HERGET BANK,						
NATIONAL	1	\$138,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATION						
HICKORY POINT						
BANK AND TRUST	, 1	\$130,154.97	0.11% 0	\$0.00	NA 0 \$0.00	N.
FSB						
HILLTOP NATIONA		\$141,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BANK	1	Ψ1+1,000.00	0.12700	Ψ0.00	14710 \$0.00	11/
HIWAY FEDERAL	2	\$279,610.48	0.23% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION		Ψ277,010.10	0.25 70 0	Ψ0.00	1110 00.00	- 112
HOLYOKE CREDIT	1	\$142,562.75	0.12% 0	\$0.00	NA 0 \$0.00	N.
UNION		, ,, , , , , , , , , , ,				
HOME FEDERAL	6	\$830,428.63	0.69% 0	\$0.00	NA 0 \$0.00	N.
BANK	-		0.44~			
HOMETOWN BANK		\$130,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
HONESDALE	1	¢145 250 20	0.1207.0	\$0.00	NIA O CO OO	NT
NATIONAL BANK THE	1	\$145,350.29	0.12% 0	\$0.00	NA 0 \$0.00	N.
I-C FEDERAL CRED	NT					
UNION	1	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
IBM SOUTHEAST						
EMPLOYEES				4		
FEDERAL CREDIT	1	\$135,534.73	0.11% 0	\$0.00	NA 0 \$0.00	N.
UNION						
IDAHO CENTRAL	6	¢222 022 20	0.68% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	6	\$823,023.29	0.08%	\$0.00	NA 0 50.00	11/2
IH MISSISSIPPI						
VALLEY CREDIT	2	\$266,920.21	0.22% 0	\$0.00	NA 0 \$0.00	N.
UNION						
ILLINI BANK	1	\$146,662.41	0.12% 0			N.
INVESTORS BANK	1	\$129,427.24	0.11% 0	\$0.00	NA 0 \$0.00	N.
IOWA BANKERS		<b>412</b> 000 00	0.44~	40.00	77.4	
MORTGAGE	1	\$137,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION						
KERN SCHOOLS	2	\$265,906,04	0.2207.0	\$0.00	NA 0 \$0.00	NI
FEDERAL CREDIT UNION	2	\$265,806.04	0.22% 0	\$0.00	NA 0 50.00	N.
KIRTLAND FEDERA	A I					
CREDIT UNION	1	\$149,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE						
COMPANY INC	2	\$275,100.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME			+			
FINANCIAL	1	\$132,700.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
SERVICES, INC		, 12 = ,1 00.00		70.00		- 12
LANDMARK CRED	IT	Φ.4.1.O. 4.0.44.0.	0.242	<b>#0.00</b>	NT 4 0 00 00	**
UNION	3	\$410,424.40	0.34% 0	\$0.00	NA 0 \$0.00	N.
	1	\$146,538.40	0.12% 0	\$0.00	NA 0 \$0.00	N.
I I						

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

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

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1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Na
1	\$144,348.29	0.12%	0	\$0.00	NA	0	\$0.00	Na
3	\$431,134.03	0.36%	0	\$0.00	NA	0	\$0.00	Na
1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Na
2	\$273,867.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
2	\$289,749.63	0.24%	0	\$0.00	NA	0	\$0.00	Na
1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Na
4	\$566,675.00	0.47%	0	\$0.00	NA	0	\$0.00	Nz
1	\$125,638.40	0.1%	0	\$0.00	NA	0	\$0.00	Na
1	\$132,376.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$134,393.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$132,408.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$271,449.27	0.23%	0	\$0.00	NA	0	\$0.00	N/
3	\$401,372.54							NA
2	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$127,442.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
3	\$409,411.14	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1 3 1 2 2 1 1 2 3 1 2 1 1 1 1 1 1 1 1 1	1 \$149,000.00 1 \$144,348.29 3 \$431,134.03 1 \$136,000.00 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	1       \$149,000.00       0.12%         1       \$144,348.29       0.12%         3       \$431,134.03       0.36%         1       \$136,000.00       0.11%         2       \$273,867.84       0.23%         2       \$289,749.63       0.24%         1       \$130,000.00       0.11%         4       \$566,675.00       0.47%         1       \$125,638.40       0.1%         1       \$132,376.82       0.11%         1       \$134,393.23       0.11%         1       \$128,000.00       0.11%         1       \$128,000.00       0.11%         2       \$271,449.27       0.23%         3       \$401,372.54       0.33%         2       \$294,000.00       0.24%         1       \$127,442.67       0.11%	1       \$149,000.00       0.12% 0         1       \$144,348.29       0.12% 0         3       \$431,134.03       0.36% 0         1       \$136,000.00       0.11% 0         2       \$273,867.84       0.23% 0         2       \$289,749.63       0.24% 0         1       \$130,000.00       0.11% 0         4       \$566,675.00       0.47% 0         1       \$132,376.82       0.11% 0         1       \$134,393.23       0.11% 0         1       \$128,000.00       0.11% 0         1       \$132,408.15       0.11% 0         2       \$271,449.27       0.23% 0         3       \$401,372.54       0.33% 0         2       \$294,000.00       0.24% 0         1       \$127,442.67       0.11% 0	1       \$149,000.00       0.12% 0       \$0.00         1       \$144,348.29       0.12% 0       \$0.00         3       \$431,134.03       0.36% 0       \$0.00         1       \$136,000.00       0.11% 0       \$0.00         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       \$132,376.82       0.11% 0       \$0.00         1       \$134,393.23       0.11% 0       \$0.00         1       \$128,000.00       0.11% 0       \$0.00         1       \$132,408.15       0.11% 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         1       \$127,442.67       0.11% 0       \$0.00	1 \$149,000.00 0.12% 0 \$0.00 NA  1 \$144,348.29 0.12% 0 \$0.00 NA  3 \$431,134.03 0.36% 0 \$0.00 NA  1 \$136,000.00 0.11% 0 \$0.00 NA  2 \$273,867.84 0.23% 0 \$0.00 NA  2 \$289,749.63 0.24% 0 \$0.00 NA  1 \$130,000.00 0.11% 0 \$0.00 NA  4 \$566,675.00 0.47% 0 \$0.00 NA  1 \$125,638.40 0.1% 0 \$0.00 NA  1 \$132,376.82 0.11% 0 \$0.00 NA  1 \$134,393.23 0.11% 0 \$0.00 NA  1 \$134,393.23 0.11% 0 \$0.00 NA  1 \$132,408.15 0.11% 0 \$0.00 NA  2 \$271,449.27 0.23% 0 \$0.00 NA  3 \$401,372.54 0.33% 0 \$0.00 NA  2 \$294,000.00 0.24% 0 \$0.00 NA	1 \$149,000.00 0.12% 0 \$0.00 NA 0 1 \$144,348.29 0.12% 0 \$0.00 NA 0 3 \$431,134.03 0.36% 0 \$0.00 NA 0 1 \$136,000.00 0.11% 0 \$0.00 NA 0 2 \$273,867.84 0.23% 0 \$0.00 NA 0 2 \$289,749.63 0.24% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 4 \$566,675.00 0.47% 0 \$0.00 NA 0 1 \$132,638.40 0.1% 0 \$0.00 NA 0 1 \$132,376.82 0.11% 0 \$0.00 NA 0 1 \$134,393.23 0.11% 0 \$0.00 NA 0 1 \$134,393.23 0.11% 0 \$0.00 NA 0 1 \$132,408.15 0.11% 0 \$0.00 NA 0 2 \$271,449.27 0.23% 0 \$0.00 NA 0 3 \$401,372.54 0.33% 0 \$0.00 NA 0 2 \$294,000.00 0.24% 0 \$0.00 NA 0	1       \$149,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$144,348.29       0.12% 0       \$0.00       NA 0 \$0.00         3       \$431,134.03       0.36% 0       \$0.00       NA 0 \$0.00         1       \$136,000.00       0.11% 0       \$0.00       NA 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       \$134,393.23       0.11% 0       \$0.00       NA 0 \$0.00         1       \$128,000.00       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         3       \$401,372.54       0.33% 0       \$0.00       NA 0 \$0.00         1       \$127,442.67       0.11% 0       \$0.00       NA 0 \$0.00

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

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S	T. MARYS BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N <sub>2</sub>
A	STANDARD BANK AND TRUST COMPANY	2	\$275,039.30	0.23% 0	\$0.00	NA	0	\$0.00	N/
	TATE BANK OF INCOLN	2	\$279,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
	TATE BANK OF THE AKES	2	\$261,307.42	0.22% 0	\$0.00	NA	0	\$0.00	N.
	TEARNS LENDING, NC	1	\$128,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
	TERLING SAVINGS BANK	1	\$143,365.56	0.12% 0	\$0.00	NA	0	\$0.00	N.
& S N	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	3	\$415,584.03	0.35% 0	\$0.00	NA	0	\$0.00	Νź
	SUMMIT CREDIT JNION	13	\$1,789,292.54	1.49% 0	\$0.00	NA	0	\$0.00	N.
N	SUN AMERICAN MORTGAGE COMPANY	1	\$145,400.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
N	SUN WEST MORTGAGE COMPANY INC	2	\$263,410.37	0.22% 0	\$0.00	NA	0	\$0.00	N.
S	SWBC MORTGAGE	5	\$697,388.90	0.58% 0	\$0.00	NA	0	\$0.00	N/
	ELCOM CREDIT JNION	1	\$138,387.59	0.12% 0	\$0.00	NA	0	\$0.00	N/
E	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,479.28	0.45% 0	\$0.00	NA	0	\$0.00	N.
П	THE BANK OF MAINE	1	\$137,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N/
	THE CITIZENS BANKING COMPANY	1	\$139,377.00	0.12% 0	\$0.00	NA	0	\$0.00	N/
E	THE NATIONAL BANK OF NDIANAPOLIS	1	\$133,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
П	THE PARK BANK	1	\$130,921.31	0.11% 0	\$0.00	NA	0	\$0.00	N/
	INKER FEDERAL CREDIT UNION	1	\$139,377.00	0.12% 0			0	\$0.00	
T E	OWN & COUNTRY  BANC MORTGAGE  ERVICES, INC	4	\$531,367.70	0.44% 0	\$0.00	NA	0	\$0.00	Ν
	TRAVERSE CITY STATE BANK	1	\$140,876.58	0.12% 0	\$0.00	NA	0	\$0.00	N/

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

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	BANK	1	<u> </u>						
	WEST GATE BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
	WESTBURY BANK	3	\$402,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	8	\$1,059,250.78	0.88%	0 \$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,200.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	208	\$28,316,242.82	23.49%	0 \$0.00	NA	0	\$0.00	N/
Total		880	\$120,335,450.77	100%	0 \$0.00	,	0	\$0.00	<b></b>
		<u> </u>	<u> </u>		<u> </u>	<u> </u>	Ļ	<u> </u>	<b></b>
31417DT86	1ST SECURITY BANK OF WASHINGTON	1	\$159,366.30		·			\$0.00	
<u> </u>	3RD FED BANK	1'	\$152,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$330,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
	ADVANTAGE BANK	1	\$169,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC	1	\$171,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	3	\$482,031.18	0.5%	0 \$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$159,287.99	0.17%	0 \$0.00	NA	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC	1	\$150,400.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO	3	\$478,065.93	0.5%	0 \$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$336,900.00	0.35%	0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$149,339.13		·		L	\$0.00	
<u> </u>	AMEGY MORTGAGE	1'	\$170,947.61	i i			+	\$0.00	
<u> </u>	AMERICAN BANK	2	\$321,772.14	0.34%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$482,303.88	0.5%	0 \$0.00	NA 	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$169,500.00	0.18%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,261.30	0.17%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$334,500.00	0.35%	0 \$0.00	NA	0	\$0.00	N

AMERICAN									,
HERITAGE FEDERAL CREDIT UNION	1	\$150,833.05	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC	3	\$501,258.39	0.52%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$168,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	3	\$474,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$470,709.39	0.49%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	11	\$1,780,200.00	1.86%	0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,638.29	0.17%	0	\$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$172,252.92	0.18%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	11	\$1,787,833.04	1.87%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$328,531.48	0.34%	0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,570.92	0.17%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	10	\$1,627,450.70	1.7%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	5	\$834,967.58	0.87%	0	\$0.00	NA	0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO	1	\$171,000.00							
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$300,656.10	0.31%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$321,846.61	0.34%	0	\$0.00	NA	0	\$0.00	N.
BELL STATE BANK &	4	\$623,804.18	0.65%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC  BANCORPSOUTH BANK BANK MUTUAL  BANK OF ABBEVILLE AND TRUST CO  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK OF ABBEVILLE AND TRUST CO  BANK-FUND STAFF FEDERAL CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION	CREDIT UNION  AMERICAN INTERBANC  AMERICAN PACIFIC  MORTGAGE, LLC  AMERICAN PACIFIC  MORTGAGE  CORPORATION  AMERICAN PORTFOLIO  MORTGAGE CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST FINANCIAL CORPORATION  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC BANC BANK BANK BANK MUTUAL  BANK BANK MUTUAL  BANK BANK MUTUAL  S BANK FEDERAL CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC  BANCORPSOUTH BANK BANK MUTUAL  BANK BANK MUTUAL  5 BANK FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION	CREDIT UNION         3         \$501,258.39           AMERICAN         3         \$501,258.39           MORTGAGE, LLC         4         \$170,000.00           AMERICAN PACIFIC         \$170,000.00           MORTGAGE         1         \$168,850.00           CORPORATION         1         \$168,850.00           MORTGAGE CORP         3         \$474,600.00           AMERICAN SAVINGS         3         \$474,600.00           BANK, F.S.B         3         \$470,709.39           AMERICAN         \$0000         \$470,709.39           MORTGAGE CORP         AMERICAN         \$470,709.39           AMERICAN         \$470,709.39         \$470,709.39           CORPORATION         \$470,709.39         \$470,709.39           CORPORATION         \$1,780,200.00         \$157,638.29           ARK-LA-TEX         \$11         \$1,780,200.00           ARKANSAS         \$1         \$172,252.92           UNION         ASSOCIATED BANK, NA         \$1         \$1,787,833.04           ASSOCIATED CREDIT         \$1         \$163,570.92           ASTORIA FEDERAL         \$328,531.48           SAVINGS AND LOAN         \$1         \$163,570.92           ASSOCIATION         \$335,000.00<	CREDIT UNION         AMERICAN           AMERICAN         3         \$501,258.39         0.52%           MORTGAGE, LLC         4         \$170,000.00         0.18%           CORPORATION         1         \$168,850.00         0.18%           AMERICAN         PORTFOLIO         1         \$168,850.00         0.18%           AMERICAN         PORTFOLIO         1         \$168,850.00         0.18%           MORTGAGE CORP         AMERICAN         3         \$474,600.00         0.5%           AMERICAN         SOUTHWEST         1         \$160,500.00         0.17%           MORTGAGE CORP         AMERIFIRST         FINANCIAL         3         \$470,709.39         0.49%           AMERIFIRST         FINANCIAL         3         \$470,709.39         0.49%           CORPORATION         ANCHORBANK FSB         11         \$1,780,200.00         1.86%           ARK-LA-TEX         FINANCIAL         1         \$157,638.29         0.17%           ARKANSAS         FEDERAL CREDIT         1         \$172,252.92         0.18%           UNION         ASSOCIATED BANK, NA         11         \$1,787,833.04         1.87%           ASTORIA FEDERAL         SAVINGS AND LOAN         1         \$163,570.9	CREDIT UNION         AMERICAN           AMERICAN         3         \$501,258.39         0.52% 0           MORTGAGE, LLC         AMERICAN PACIFIC         MORTGAGE         1         \$170,000.00         0.18% 0           MORTGAGE         1         \$170,000.00         0.18% 0         0           AMERICAN         PORTFOLIO         1         \$168,850.00         0.18% 0           MORTGAGE CORP         AMERICAN SAVINGS         3         \$474,600.00         0.5% 0           AMERICAN SOUTHWEST         1         \$160,500.00         0.17% 0           MORTGAGE CORP         AMERIFIRST         FINANCIAL         3         \$470,709.39         0.49% 0           AMERIFIRST         FINANCIAL         3         \$470,709.39         0.49% 0         0           ARK-LA-TEX         FINANCIAL         1         \$1,780,200.00         1.86% 0           ARK-LA-TEX         FINANCIAL         1         \$172,252.92         0.17% 0           ASSOCIATED         1         \$172,252.92         0.18% 0           ARK-LA-TEX         FINANCIAL         1         \$178,638.29         0.17% 0           ASSOCIATED BANK, NA         1         \$178,638.29         0.17% 0           ASSOCIATED CREDIT UNION         2 <td>  CREDIT UNION</td> <td>  CREDIT UNION   AMERICAN   INTERBANC   3   \$501,258.39   0.52%   0   \$0.00   NA    </td> <td>  CREDIT UNION   AMERICAN   INTERBANC   NA 0   MORTGAGE, LLC   AMERICAN PACIFIC   MORTGAGE   CORPORATION   AMERICAN PACIFIC   MORTGAGE   1   \$170,000.00   0.18% 0   \$0.00   NA 0   MORTGAGE   CORPORATION   AMERICAN PORTFOLIO   1   \$168,850.00   0.18% 0   \$0.00   NA 0   MORTGAGE   CORP   AMERICAN SAVINGS   BANK, F.S.B   AMERICAN SOUTHWEST   1   \$160,500.00   0.17% 0   \$0.00   NA 0   MORTGAGE CORP   AMERIFIRST   FINANCIAL   3   \$470,709.39   0.49% 0   \$0.00   NA 0   MARCHARDAN   ARK-LA-TEX   FINANCIAL   1   \$157,638.29   0.17% 0   \$0.00   NA 0   MARCHARDAN   ARK-LA-TEX   FINANCIAL   1   \$172,252.92   0.18% 0   \$0.00   NA 0   MA 0   ASSOCIATED BANK, NA   ASSOCIATED CREDIT   1   \$1,787,833.04   1.87% 0   \$0.00   NA 0   ASSOCIATED CREDIT   2   \$328,531.48   0.34% 0   \$0.00   NA 0   MA O   ASSOCIATION   ASSOCI</td> <td>  CREDIT UNION   AMERICAN   INTERBANC   3   \$501,258.39   0.52%   0   \$0.00   NA   0 \$0.00   MORTGAGE, LLC   AMERICAN PACIFIC   MORTGAGE   1   \$170,000.00   0.18%   0   \$0.00   NA   0 \$0.00   CORPORATION   AMERICAN   PORTFOLIO   1   \$168,850.00   0.18%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MORTGAGE   CORP   AMERICAN   SAVINGS   BANK, F.S.B   AMERICAN   SOUTHWEST   1   \$160,500.00   0.17%   0   \$0.00   NA   0 \$0.00   MORTGAGE CORP   AMERICAN   SOUTHWEST   1   \$160,500.00   0.17%   0   \$0.00   NA   0 \$0.00   MORTGAGE CORP   AMERIFIRST   FINANCIAL   3   \$470,709.39   0.49%   0   \$0.00   NA   0 \$0.00   MA   0 \$0</td>	CREDIT UNION	CREDIT UNION   AMERICAN   INTERBANC   3   \$501,258.39   0.52%   0   \$0.00   NA	CREDIT UNION   AMERICAN   INTERBANC   NA 0   MORTGAGE, LLC   AMERICAN PACIFIC   MORTGAGE   CORPORATION   AMERICAN PACIFIC   MORTGAGE   1   \$170,000.00   0.18% 0   \$0.00   NA 0   MORTGAGE   CORPORATION   AMERICAN PORTFOLIO   1   \$168,850.00   0.18% 0   \$0.00   NA 0   MORTGAGE   CORP   AMERICAN SAVINGS   BANK, F.S.B   AMERICAN SOUTHWEST   1   \$160,500.00   0.17% 0   \$0.00   NA 0   MORTGAGE CORP   AMERIFIRST   FINANCIAL   3   \$470,709.39   0.49% 0   \$0.00   NA 0   MARCHARDAN   ARK-LA-TEX   FINANCIAL   1   \$157,638.29   0.17% 0   \$0.00   NA 0   MARCHARDAN   ARK-LA-TEX   FINANCIAL   1   \$172,252.92   0.18% 0   \$0.00   NA 0   MA 0   ASSOCIATED BANK, NA   ASSOCIATED CREDIT   1   \$1,787,833.04   1.87% 0   \$0.00   NA 0   ASSOCIATED CREDIT   2   \$328,531.48   0.34% 0   \$0.00   NA 0   MA O   ASSOCIATION   ASSOCI	CREDIT UNION   AMERICAN   INTERBANC   3   \$501,258.39   0.52%   0   \$0.00   NA   0 \$0.00   MORTGAGE, LLC   AMERICAN PACIFIC   MORTGAGE   1   \$170,000.00   0.18%   0   \$0.00   NA   0 \$0.00   CORPORATION   AMERICAN   PORTFOLIO   1   \$168,850.00   0.18%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MORTGAGE   CORP   AMERICAN   SAVINGS   BANK, F.S.B   AMERICAN   SOUTHWEST   1   \$160,500.00   0.17%   0   \$0.00   NA   0 \$0.00   MORTGAGE CORP   AMERICAN   SOUTHWEST   1   \$160,500.00   0.17%   0   \$0.00   NA   0 \$0.00   MORTGAGE CORP   AMERIFIRST   FINANCIAL   3   \$470,709.39   0.49%   0   \$0.00   NA   0 \$0.00   MA   0 \$0

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

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CORNERSTONE MORTGAGE INC	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,256.84	0.17% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$299,932.50	0.31% 0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC	2	\$308,079.87	0.32% 0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,257.24	0.18% 0	\$0.00	NA	0	\$0.00	N.
DFCU FINANCIAL	1	\$159,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$328,148.42	0.34% 0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$167,518.74	0.18%	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$159,287.99	0.17% 0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	3	\$481,485.57	0.5% 0	\$0.00	NA	0	\$0.00	N.
FIRST BANK	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$151,330.32	0.16% 0				\$0.00	
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$173,217.95	0.18% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$149,297.44	0.16% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK, FSB	2	\$320,325.91	0.34% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$161,279.10	0.17% 0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$159,200.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
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FIRST NATIONAL BANK OF TRENTON	1	\$159,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$155,473.06	0.16%	0	\$0.00	NA	. 0	\$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	2	\$321,569.28	0.34%	0	\$0.00	NA	. 0	\$0.00	N.
FORUM CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	1	\$172,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	N.
FREMONT BANK	9	\$1,483,640.81	1.55%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,145,095.38	1.2%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	3	\$479,364.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$316,955.25	0.33%	0	\$0.00	NA	.0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	3	\$500,276.09	0.52%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$325,784.05	0.34%	0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	1	\$162,274.65	0.17%	0	\$0.00	NA	. 0	\$0.00	N.
HEARTLAND BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
HELLO MORTGAGE, INC	1	\$163,063.07	0.17%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	2	\$329,303.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
HOMEBANC N.A	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$481,333.54	0.5%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$161,470.99	0.17%	0	\$0.00	NA	0	\$0.00	N.
INSIGHT CREDIT UNION	1	\$173,616.15	0.18%	0	\$0.00	NA	0	\$0.00	N.
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IOWA BANKERS MORTGAGE CORPORATION								
J.G. WENTWORTH HOME LENDING, LLC	1	\$170,395.95	0.18% 0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$163,284.64	0.17% 0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$159,145.73	0.17% 0	\$0.00	NA	0	\$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$172,500.00	0.18% 0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$164,578.97	0.17% 0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	2	\$328,225.70	0.34% 0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	3	\$480,108.25	0.5% 0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$168,800.00	0.18% 0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$158,783.12	0.17% 0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$147,327.70	0.15% 0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$159,792.87	0.17% 0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$330,759.40	0.35% 0	\$0.00	NA	0	\$0.00	N/
MARQUETTE BANK	1	\$151,200.00	0.16% 0	\$0.00	NA	0	\$0.00	N/
MAX CREDIT UNION	1	\$173,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	2	\$330,000.00	0.35% 0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
MI FINANCIAL CORPORATION	1	\$158,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$165,500.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N

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MISSOUI CREDIT I	LA FEDERAL UNION	2	\$312,325.82	0.33% 0	\$0.00	NA	0 \$0.00	N/
MORTGA SOLUTIC LLC D/B/ MORTGA SOLUTIC FINANCI	ONS OF CO, A AGE ONS	1	\$156,813.00	0.16% 0	\$0.00	NA	0 \$0.00	N/
MOUNTA		3	\$466,780.88	0.49% 0	\$0.00	NA	0 \$0.00	N.
MYCUMO LLC	ORTGAGE,	3	\$476,267.77	0.5% 0	\$0.00	NA	0 \$0.00	N/
NATIONA EXCHAN AND TRU	GE BANK	1	\$162,274.65	0.17% 0	\$0.00	NA	0 \$0.00	N.
NATIONV ADVANT MORTGA COMPAN	AGE AGE	1	\$149,332.50	0.16% 0	\$0.00	NA	0 \$0.00	N
NEIGHBO MORTGA SOLUTIO	AGE .	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
	K FUNDING,	1	\$173,225.70	0.18% 0	\$0.00	NA	0 \$0.00	N/
NEWTOV BANK	VN SAVINGS	1	\$153,314.70	0.16% 0	\$0.00	NA	0 \$0.00	N/
NORTHW MORTGA COMPAN	AGE .	2	\$339,773.72	0.36% 0	\$0.00	NA	0 \$0.00	N.
NUMERIO UNION	CA CREDIT	1	\$168,800.00	0.18% 0	\$0.00	NA	0 \$0.00	N/
OLD SEC NATIONA	OND AL BANK	4	\$661,500.00	0.69% 0	\$0.00	NA	0 \$0.00	N2
ON Q FIN	JANCIAL,	1	\$167,500.00	0.18%	\$0.00	NA	0 \$0.00	N
OPES AD	VISORS, INC	1	\$162,200.00	0.17% 0	\$0.00	NA	0 \$0.00	N/
PACIFIC		1	\$157,054.98	0.16% 0			0 \$0.00	
PATELCO UNION	O CREDIT	1	\$172,282.18	0.18% 0	\$0.00	NA	0 \$0.00	N/
PENTAGO FEDERAI UNION	ON L CREDIT	1	\$153,000.00	0.16% 0	\$0.00	NA	0 \$0.00	Nz
PEOPLES NATIONA ASSOCIA	AL	1	\$161,769.64	0.17% 0	\$0.00	NA	0 \$0.00	Ν

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	Na
PINNACLE MORTGAGE GROUP, INC	1	\$158,320.00	0.17%	0	\$0.00	NA	0	\$0.00	Na
PIONEER CREDIT UNION	1	\$160,482.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$478,308.02	0.5%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$634,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$152,544.94	0.16%	0	\$0.00	NA	0	\$0.00	Na
RAYMOND JAMES BANK, FSB	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	6	\$972,077.24	1.02%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	2	\$329,763.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$955,104.27	1%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	8	\$1,280,297.85	1.34%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,493.36	1.18%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,828.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

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SPACE COAST CREDIT UNION	7	\$1,123,490.30	1.18%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00						\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$160,283.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$327,643.49	0.34%	0	\$0.00	NA	0	\$0.00	Na
STATE BANK OF LINCOLN	2	\$308,559.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	2	\$341,226.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,154,100.00	1.21%	0	\$0.00			\$0.00	Nz
SUTTON BANK	1	\$160,000.00	0.17%		\$0.00			\$0.00	
SWBC MORTGAGE	4	\$652,803.32	0.68%	0	\$0.00	NA	0	\$0.00	N/
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$785,571.46	0.82%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$470,323.60	0.49%	0	\$0.00	NA	0	\$0.00	ΝA
UMPQUA BANK	4	\$646,332.08	0.68%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	56	\$8,954,237.02	9.37%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$308,578.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$320,568.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,328.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ΝA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$787,971.09	0.82%	0	\$0.00	NA	0	\$0.00	NA

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	UNIVEST BANK AND TRUST CO	1	\$152,750.00	0.16%	\$0.00	NA	0 \$	\$0.00	Nε
	VALLEY NATIONAL BANK	1	\$166,400.00	0.17%	\$0.00	NA	0 \$	\$0.00	NΔ
	VANDYK MORTGAGE CORPORATION	2	\$323,330.32	0.34%	\$0.00	NA	0\$	\$0.00	Nε
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	0 \$	\$0.00	Nε
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,230.15	0.35%	\$0.00	NA	0 \$	\$0.00	NΔ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,700.00	0.16%	\$0.00	NA	0 \$	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$333,300.43	0.35%	\$0.00	NA	0 \$	50.00	NΔ
	WEST GATE BANK	1	\$170,000.00	0.18% (	\$0.00	NA	0 \$	50.00	Νź
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	0.31%				\$0.00	Νź
	Unavailable	147	\$23,655,960.21	24.7% (	\$0.00	NA	0 \$	00.08	N
Total		593	\$95,525,702.45	100%	\$0.00		0 \$	0.00	
31417DT94	1ST MIDAMERICA CREDIT UNION	4	\$245,000.00	0.16%	\$0.00	NA	0\$	\$0.00	NΑ
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.05%	\$0.00	NA	0\$	\$0.00	Nε
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,000.00	0.04%	\$0.00	NA	0 \$	\$0.00	Na
	ACACIA FEDERAL SAVINGS BANK	1	\$45,000.00	0.03%	\$0.00	NA	0 \$	\$0.00	NΑ
	ADIRONDACK TRUST COMPANY THE	2	\$89,200.00	0.06%	\$0.00	NA	0 \$	\$0.00	Νź
	ADVANTAGE BANK	2	\$120,000.00	0.08%	\$0.00	NA	0 \$	00.08	NΑ
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$111,000.00	0.07%	\$0.00	NA	0 \$	\$0.00	Nε
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,550.32	0.04%	\$0.00	NA	0 \$	00.00	Nε
	ALASKA USA FEDERAL CREDIT UNION	3	\$172,331.10	0.12%	\$0.00	NA	0 \$	00.00	Nε
		3	\$170,884.01	0.11% (	\$0.00	NA	0 4		NΑ

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE									
ALLIANCE BANK	3	\$179,207.61	0.12%	0	\$0.00	NA	0	\$0.00	N.
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,644.00	0.05%					\$0.00	N
ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO	21	\$1,309,346.05	0.88%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	5	\$392,221.33	0.26%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	13	\$820,617.85	0.55%					\$0.00	N
AMERICAN BANK	10	\$620,765.60	0.42%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
AMERICAN BANK TRUST CO., INC	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	2	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF THE NORTH	2	\$106,701.85	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,652.90	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$274,162.19	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$281,116.95	0.19%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,218.33	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$492,733.03	0.33%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	10	\$674,297.18	0.45%	0	\$0.00	NA	0	\$0.00	N.
AMERITRUST MORTGAGE	1	\$82,848.94	0.06%	0	\$0.00	NA	0	\$0.00	N
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CORPORATION									
ANCHORBANK FSB	14	\$906,570.55	0.61%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$98,065.65	0.07%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	A 2	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$137,552.90	0.09%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NA	X, 16	\$1,008,064.45	0.68%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUI LLC	2, 2	\$145,758.29	0.1%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIA GROUP INC		\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$232,875.65	0.16%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDE PUERTO RICO	CR 1	\$69,499.07	0.05%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	50	\$3,313,794.11	2.23%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	3	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	24	\$1,685,389.37	1.13%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AKRON	1	\$63,000.00	0.04%	0	\$0.00			\$0.00	N
BANK OF SPRINGFIELD	3	\$214,461.69	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	5	\$258,696.19	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	2	\$147,171.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$54,603.85	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	1	\$42,450.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$54,757.68	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$69,984.03	0.05%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	15	\$949,388.11	0.64%	Λ	\$0.00	NIA	Δ	\$0.00	N

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BAXTER CREDIT UNION									
BAYCOAST BANK	4	\$263,482.84	0.18%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$258,985.06	0.17%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	3	\$150,491.92	0.1%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	4	\$230,364.06	0.15%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$244,327.50	0.16%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	12	\$681,222.09	0.46%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,647.53	0.05%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$74,755.71	0.05%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$149,162.96	0.1%	0	\$0.00	NA	0	\$0.00	N
BOFI FEDERAL BANK	1	\$74,666.25	0.05%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	15	\$1,015,214.42	0.68%	0	\$0.00	NA	0	\$0.00	N
BROKAW CREDIT UNION	1	\$68,503.01	0.05%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$150,027.21	0.1%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	3	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$63,117.87	0.04%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	8	\$540,886.78	0.36%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	2	\$149,108.54	0.1%	0	\$0.00			\$0.00	N
CENTENNIAL LENDING, LLC	2	\$89,051.95	0.06%		\$0.00	NA	0	\$0.00	N
CENTRAL BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	6	\$380,807.90	0.26%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT	3	\$167,222.60	0.11%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$761,288.07	0.51%	0	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$68,006.61	0.05%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	29	\$1,862,821.09	1.25%	0	\$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$872,613.26	0.59%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	3	\$132,700.35	0.09%	0	\$0.00	NA	0	\$0.00	N.
INSIGHT CREDIT UNION	3	\$159,248.62	0.11%	0	\$0.00	NA	0	\$0.00	N.
INTERNATIONAL BANK OF COMMERCE	4	\$260,130.39	0.17%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	7	\$437,115.33	0.29%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	2	\$155,089.30	0.1%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	5	\$305,076.82	0.21%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$69,495.82	0.05%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	3	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$56,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	3	\$193,880.09	0.13%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	2	\$154,674.15	0.1%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$159,644.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

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

	IIDWEST OMMUNITY BANK	8	\$582,468.87	0.39%	0	\$0.00	NA	0	\$0.00	N.
N	IIDWEST LOAN ERVICES INC	3	\$200,426.24	0.13%	0	\$0.00	NA	0	\$0.00	N.
	IIDWESTONE BANK	7	\$429,242.22	0.29%	0	\$0.00	NA	0	\$0.00	N.
	MISSION FEDERAL PREDIT UNION	4	\$174,493.13	0.12%	0	\$0.00	NA	0	\$0.00	N.
	MISSOULA FEDERAL REDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	IONTICELLO ANKING COMPANY	1	\$83,626.20	0.06%	0	\$0.00	NA	0	\$0.00	N.
	IORTGAGE MERICA, INC	1	\$71,188.12	0.05%	0	\$0.00	NA	0	\$0.00	N.
	IORTGAGE CENTER, LC	1	\$43,486.56	0.03%	0	\$0.00	NA	0	\$0.00	N.
C	OORTGAGE ELEARING ORPORATION	1	\$76,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
A	IOUNTAIN MERICA CREDIT INION	9	\$543,537.20	0.37%	0	\$0.00	NA	0	\$0.00	N.
	IOUNTAINONE ANK	2	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	IUNICIPAL TRUST ND SAVINGS BANK	1	\$71,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	IUTUAL SAVINGS SSOCIATION FSA	2	\$157,652.90	0.11%	0	\$0.00	NA	0	\$0.00	N.
IV.	IWABANK	1	\$49,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
	IYCUMORTGAGE, LC	17	\$960,263.95	0.65%	0	\$0.00	NA	0	\$0.00	N.
	ATIONAL BANK OF HIO	1	\$69,585.83	0.05%	0	\$0.00	NA	0	\$0.00	N.
C	ATIONAL OOPERATIVE ANK, N.A	2	\$64,127.86	0.04%	0	\$0.00	NA	0	\$0.00	N.
E	ATIONAL XCHANGE BANK ND TRUST	9	\$660,434.33	0.44%	0	\$0.00	NA	0	\$0.00	N.
A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
N	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	3	\$169,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	ETWORK FUNDING, .P	2	\$156,315.19	0.11%	0	\$0.00	NA	0	\$0.00	N.
		1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.

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

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PEOPLES BA	ANK 1	\$50,000.00	0.03% 0	\$0.00	NA	0.00	N.
PEOPLES BA	ANK,						
NATIONAL	26	\$1,526,394.30	1.03% 0	\$0.00	NA	0.00\$	N.
ASSOCIATIO	ON						
PEOPLES							
NEIGHBORH	HOOD 4	\$276,729.56	0.19% 0	\$0.00	NA	0.00	N.
BANK		\$270,723.50	0.1770	ψο.σσ	1 111	, φοισσ	1 12
PEOPLES TR	TICT					+	
COMPANY (		\$127,000.00	0.09% 0	\$0.00	NIA	0 \$0.00	N.
ALBANS	JI 31. 2	\$127,000.00	0.09%	\$0.00	INA	0.00	111
	TTT A					+	
PHILADELP		ф122 20 <del>7</del> 70	0.000	Φ0.00	NT A	0.00	
FEDERAL CI	REDIT 2	\$133,307.79	0.09% 0	\$0.00	NA	0.00	N.
UNION							
PINNACLE C							
MORTGAGE		\$74,463.29	0.05% 0	\$0.00	NA	\$0.00	N.
CORPORATI	ON						
PIONEER BA	ANK 1	\$45,000.00	0.03% 0	\$0.00	NA	\$0.00	N.
PIONEER CR	REDIT ,	¢0.4.000.00	0.060(.0	Φ0.00	NT A	0,00	
UNION		\$84,800.00	0.06% 0	\$0.00	NA	\$0.00	N.
PLATINUM 1	HOME .						
MORTGAGE		\$79,651.04	0.05% 0	\$0.00	NA	0.00\$	N.
POPULAR							
MORTGAGE	$\frac{1}{1}$ INC $\frac{1}{2}$	\$453,866.66	0.31% 0	\$0.00	NA	0.00	N.
						+	
PORT WASH	Δ	\$253,275.00	0.17% 0	\$0.00	NA	00.00	N.
STATE BAN							
PRAIRIE STA	1 13	\$728,039.25	0.49% 0	\$0.00	NA	0.00	N.
BANK & TRI	USI	ψ/20,007.20	01.1576	40.00	1,11	740.00	- '
PRIMEWEST							
MORTGAGE	4	\$216,174.21	0.15% 0	\$0.00	NA	0.00	N.
CORPORATI	ON						
PROFESSION	NAL						
FEDERAL CI	REDIT 5	\$317,883.90	0.21% 0	\$0.00	NA	00.00	N.
UNION							
PROVIDENC	E BANK 2	\$133,000.00	0.09% 0	\$0.00	NA	0\$0.00	N.
PROVIDENT	CREDIT						
UNION	2	\$120,500.00	0.08% 0	\$0.00	NA	0.00\$	N.
PURDUE FEI	DEDAI					+-	
CREDIT UNI	1 1	\$346,250.00	0.23% 0	\$0.00	NA	00.00	N.
			+			+-	1
REAL ESTAT		ф <b>22</b> 0 500 00	0.22	40.00		0.00.00	
MORTGAGE		\$328,500.00	0.22% 0	\$0.00	NA	\$0.00	N.
NETWORK I						+	
REDSTONE 1	1 13	\$796,758.68	0.54% 0	\$0.00	NA	0.00	N.
CREDIT UNI	ON	·		·			Į
RENASANT	BANK 5	\$290,473.43	0.2% 0	\$0.00	NA	0.00\$	N.
RESIDENTIA	AL HOME .	ф7.C 4.C1 .C2	0.05%	Φ0.00	BT A	0.00	<b>.</b>
FUNDING CO		\$76,461.63	0.05% 0	\$0.00	NA	\$0.00	N.
RIDDELL NA	ATIONAL	<u> </u>			_		
BANK	3	\$196,521.33	0.13% 0	\$0.00	NA	\$0.00	N.
127.11.115		ı		1	1		I

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RIVER VALLEY BANK	13	\$787,402.91	0.53% 0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$73,800.00	0.05% 0	\$0.00	NA	0 5	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$33,000.00	0.02%	\$0.00	NA	05	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	4	\$208,069.94	0.14% 0	\$0.00	NA	0	\$0.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,341.02	0.06% 0	\$0.00	NA	05	\$0.00	N
ROUNDBANK	1	\$62,700.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	43	\$2,679,313.93	1.8% 0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$201,388.75	0.14% 0	\$0.00	NA	0 5	\$0.00	N
SACRAMENTO CREDIT UNION	5	\$334,379.61	0.22%	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$63,000.00	0.04% 0	\$0.00	NA	03	\$0.00	N/
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$299,148.41	0.2% 0	\$0.00	NA	0 5	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA	05	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$991,783.65	0.67% 0	\$0.00	NA	0 5	\$0.00	N
SCOTIABANK OF PUERTO RICO	15	\$1,034,780.69	0.7% 0	\$0.00	NA	05	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA	0 5	\$0.00	N
SECURITY CREDIT UNION	2	\$119,377.00	0.08% 0	\$0.00	NA	05	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	05	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$145,137.32	0.1% 0	\$0.00	NA	0.5	\$0.00	Na
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$59,140.21	0.04% 0	\$0.00	NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION	2	\$80,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$73,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N/

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

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

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

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	WAUKESHA STATE BANK	1	\$67,697.40	0.05% 0	\$0.00	NA 0 \$0.00	NΔ
	WELLS FEDERAL BANK	1	\$35,739.02	0.02% 0	\$0.00	NA 0 \$0.00	NΔ
	WESTBURY BANK	6	\$416,930.68	0.28% 0	\$0.00	NA 0 \$0.00	N/
	WESTCONSIN CREDIT UNION	17	\$1,216,759.93	0.82% 0	\$0.00	NA 0 \$0.00	NΔ
	WESTFIELD BANK, F.S.B	1	\$82,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NΔ
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$38,824.71	0.03% 0	\$0.00	NA 0 \$0.00	Nε
	WOLVERINE BANK FSB	1	\$73,972.65	0.05% 0	\$0.00	NA 0 \$0.00	NΔ
	WORKERS CREDIT UNION	1	\$82,900.00	0.06% 0	\$0.00	NA 0 \$0.00	NΔ
	WORTHINGTON FEDERAL BANK, FSB	4	\$239,136.94	0.16% 0	\$0.00		
	Unavailable	509	\$32,512,018.43	21.82% 0	\$0.00	NA 0 \$0.00	N/
Total		2,337	\$148,705,246.47	100% 0	\$0.00	0 \$0.00	
31417DTA1	FREMONT BANK	2	\$273,602.25	18.15% 0	\$0.00	NA 0 \$0.00	N/
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,460.86	8.59% 0	\$0.00	NA 0 \$0.00	N/
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,312.49	13.42% 0	\$0.00	NA 0 \$0.00	Nε
	Unavailable	6	\$901,799.77	59.84% 0	\$0.00	NA 0 \$0.00	N/
Total		10	\$1,507,175.37	100% 0	\$0.00	0 \$0.00	
31417DTB9	ADVISORS MORTGAGE GROUP, L.L.C	1	\$98,593.58	0.92% 0	\$0.00	NA 0 \$0.00	N/
	ALTAONE FEDERAL CREDIT UNION	1	\$94,750.59	0.88%	\$0.00	NA 0 \$0.00	N/
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,581.13	0.94% 0	\$0.00	NA 0 \$0.00	Nε
	ASSOCIATED BANK, NA	3	\$307,526.82	2.86% 0	\$0.00	NA 0 \$0.00	Nε
	AURORA FINANCIAL GROUP INC	1	\$88,500.00	0.82% 0	\$0.00	NA 0 \$0.00	N/
	BANCORPSOUTH BANK	1	\$99,700.60	0.93% 0	\$0.00	NA 0 \$0.00	N/
	BLACKHAWK COMMUNITY	1	\$91,220.11	0.85% 0	\$0.00	NA 0 \$0.00	Nε

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CREDIT UNION							
CASHCALL, INC	8	\$729,267.59	6.79% 0	\$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$99,585.28	0.93% 0	\$0.00	NA	0 \$0.00	N
COLUMBIA CREDI UNION	T 1	\$85,000.00	0.79% 0	\$0.00	NA	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$108,068.05	1.01% 0	\$0.00	NA	0 \$0.00	N.
DFCU FINANCIAL	1	\$88,000.00	0.82% 0	\$0.00	NA	0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$87,635.04	0.82% 0	\$0.00	NA	0 \$0.00	N.
DURANT BANK AN TRUST COMPANY		\$86,277.27	0.8%	\$0.00	NA	0 \$0.00	N.
ENVOY MORTGAC LTD	SE, 1	\$99,054.08	0.92% 0	\$0.00	NA	0 \$0.00	N.
EVOLVE BANK & TRUST	2	\$211,858.48	1.97% 0	\$0.00	NA	0 \$0.00	N.
FAIRWINDS CRED UNION	IT 1	\$103,535.21	0.96% 0	\$0.00	NA	0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.98% 0	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	3	\$282,913.66	2.63% 0	\$0.00	NA	0 \$0.00	N.
FIRST PLACE BAN	K 1	\$91,622.32	0.85% 0	\$0.00	NA	0 \$0.00	N.
FREEDOM MORTGAGE CORP	1	\$88,834.48	0.83%	\$0.00	NA	0 \$0.00	N.
FREMONT BANK	5	\$478,708.58	4.46% 0	\$0.00	NA	0 \$0.00	N.
GREAT SOUTHERN SAVINGS BANK	1	\$89,630.52	0.83%	\$0.00	NA	0 \$0.00	N.
GREAT WESTERN BANK	1	\$94,406.84	0.88%	\$0.00	NA	0 \$0.00	N.
GUARANTEED RA' INC	TE, 3	\$273,935.83	2.55% 0	\$0.00	NA	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$93,211.81	0.87% 0	\$0.00	NA	0 \$0.00	N.
GUILD MORTGAG COMPANY	E 2	\$203,981.54	1.9% 0	\$0.00	NA	0 \$0.00	N.
HOME STATE BAN	K 1	\$89,500.00	0.83% 0	\$0.00	NA	0 \$0.00	N.
MAGNA BANK	1	\$97,722.90	0.91% 0	\$0.00	NA	0 \$0.00	N.
MICHIGAN MUTUA INC. DBA FIRST PREFERRED MORTGAGE COMPANY	AL,	\$97,597.69	0.91% 0	\$0.00	NA	0 \$0.00	N.

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

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

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	THE MONEY SOURCE, INC							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,402.75	1.92% 0	\$0.00	NA	0 \$0.00	Nz
	TOWER FEDERAL CREDIT UNION	1	\$114,707.16	1.85% 0	\$0.00	NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,800.00	2.01% 0	\$0.00	NA	0 \$0.00	Na
	VANDYK MORTGAGE CORPORATION	1	\$113,325.00	1.83% 0	\$0.00	NA	0 \$0.00	Na
	WATERSTONE MORTGAGE CORP	1	\$120,000.00		·		0 \$0.00	Na
	Unavailable	13	\$1,523,307.57	24.56% 0			0 \$0.00	N
Total		53	\$6,205,957.52	100% 0	\$0.00		0 \$0.00	
31417DTD5	ALLIANCE BANK	2	\$89,621.54	0.73% 0	\$0.00	NA	0 \$0.00	Na
	AMERICAN FINANCIAL RESOURCES, INC	4	\$227,741.67	1.86% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$209,716.05	1.71% 0	\$0.00	NA	0 \$0.00	NΔ
	AMERIFIRST FINANCIAL CORPORATION	3	\$121,493.98	0.99% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$258,686.54	2.11% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$63,488.29	0.52% 0	\$0.00	NA	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$114,648.68	0.94% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$69,712.63	0.57% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$55,304.69	0.45% 0	\$0.00	NA	0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$45,000.00	0.37% 0	\$0.00		0 \$0.00	NA
	CASHCALL, INC	5	\$385,436.80	3.14% 0	\$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$52,979.37	0.43% 0	\$0.00	NA	0 \$0.00	N.
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$66,750.00	0.54% 0	\$0.00	NA	0 \$0.00	N

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

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

CORPORATION

L	CORTORATION	i	ı				
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$31,868.63	0.26%	\$0.00	NA 0 \$0.00	NΔ
	REAL ESTATE MORTGAGE NETWORK INC	1	\$53,927.70	0.44% (	0 \$0.00	NA 0 \$0.00	Nε
	REGIONS BANK	3	\$169,056.10	1.38%	0 \$0.00	NA 0 \$0.00	N/
	ROXBORO SAVINGS BANK SSB	1	\$44,200.00	0.36%			
	SABINE STATE BANK AND TRUST COMPANY	1	\$23,909.27	0.2%	\$0.00		
[	SAFE CREDIT UNION	1	\$58,400.00	0.48% (	0 \$0.00	NA 0 \$0.00	N/
1	SFMC L.P	1	\$78,400.00	0.64% (	0 \$0.00	NA 0 \$0.00	N/
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$137,687.74	1.12% (	\$0.00	NA 0 \$0.00	Nε
[	ST. MARYS BANK	1	\$72,202.37	0.59% (	0 \$0.00	NA 0 \$0.00	NΔ
	STERLING SAVINGS BANK	2	\$125,305.42	1.02%	\$0.00	NA 0 \$0.00	NΑ
	SUN WEST MORTGAGE COMPANY INC	1	\$82,157.85	0.67% (	\$0.00	NA 0 \$0.00	Nέ
	TALMER BANK & TRUST	1	\$59,500.00	0.49% (	\$0.00	NA 0 \$0.00	NΑ
[	UMPQUA BANK	1	\$34,759.17	0.28%	0 \$0.00	NA 0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,681.50	0.65% (	\$0.00	NA 0 \$0.00	Nέ
	WALLICK AND VOLK INC	1	\$59,753.68	0.49% (	\$0.00	NA 0 \$0.00	NΑ
	WESTSTAR MORTGAGE CORPORATION	1	\$76,471.77	0.62% (	\$0.00	NA 0 \$0.00	Nέ
	WORTHINGTON FEDERAL BANK, FSB	1	\$45,500.00				
	Unavailable	66		35.3% (			N/
Total		201	\$12,261,119.92	100%	0 \$0.00	0 \$0.00	
<u> </u>	1000 AND AMEDICA		<del>                                     </del>		<del> </del>	<del>                                     </del>	
31417DTE3	1ST MIDAMERICA CREDIT UNION	1	\$123,500.00	0.06%	\$0.00	NA 0 \$0.00	N/
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$229,621.95	0.11%	\$0.00	NA 0 \$0.00	NA
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ACACIA FEDERAL SAVINGS BANK	2	\$568,678.21	0.28%	0	\$0.00	NA	0	\$0.00	N.
ACHIEVA CREDIT UNION	2	\$398,378.06	0.2%	0	\$0.00	NA	0	\$0.00	N.
ADIRONDACK TRUST COMPANY THE	1	\$196,910.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ADVANCIAL FEDERAL CREDIT UNION	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
AFFILIATED MORTGAGE COMPANY	1	\$264,770.71	0.13%	0	\$0.00	NA	0	\$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	14	\$4,469,254.32	2.23%	0	\$0.00	NA	0	\$0.00	N.
ALERUS FINANCIA D/B/A ALERUS MORTGAGE	AL 1	\$166,672.10	0.08%	0	\$0.00	NA	0	\$0.00	N.
ALLIED MORTGAC GROUP, INC	SE 1	\$358,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	2	\$229,288.15	0.11%	0	\$0.00	NA	0	\$0.00	N.
AMARILLO NATIONAL BANK	1	\$203,620.11	0.1%	0	\$0.00	NA	0	\$0.00	N.
AMEGY MORTGAC	GE 2	\$602,035.15	0.3%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK TRUST OF THE CUMBERLANDS		\$431,899.18	0.22%					\$0.00	N.
AMERICAN BANK CENTER	1	\$148,580.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,116,345.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$216,889.19	0.11%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFI MORTGAGE CORPORATION	IC 5	\$1,370,113.17	0.68%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,976.72	0.17%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$273,125.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSI	В 4	\$770,612.27	0.38%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH	H 1	\$180,022.40	0.09%	0	\$0.00	NA	0	\$0.00	N.

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

CARDINAL FINANCIAL COMPANY, LIMITED									
PARTNERSHIP CASHCALL, INC	2	\$679,842.02	0.34%	7	\$0.00	NΔ	n	\$0.00	N.
CASTLE COOKE									
MORTGAGE, LLC	2	\$592,418.75	0.3%	0	\$0.00	NA	0	\$0.00	N
CATLIN BANK	1	\$155,325.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	3	\$612,994.73	0.31%					\$0.00	N.
CENTRAL BANK	1	\$116,470.40	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$1,558,020.70	0.78%					\$0.00	N
CENTRAL PACIFIC BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$597,098.81	0.3%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,020.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	8	\$2,454,077.10	1.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$440,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$201,083.04	0.1%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$151,760.78	0.08%	0	\$0.00	NA	0	\$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$126,654.69	0.06%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	8	\$2,155,517.99	1.07%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$402,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	2	\$269,839.02	0.13%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	2	\$525,234.20	0.26%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,734.40	0.09%	0	\$0.00			\$0.00	N
	2	\$505,733.90	0.25%	0	\$0.00	NA	0	\$0.00	N

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

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FIRST BANK	HAWAIIAN	1	\$357,598.56	0.18%	\$0.00	NA	0	\$0.00	N.
FIRST BANK	INTERSTATE	4	\$1,008,622.56	0.5%	\$0.00	NA	0	\$0.00	N.
MORT	MERIT GAGE DRATION	9	\$2,083,452.31	1.04% (	\$0.00	NA	0	\$0.00	N.
FIRST BANK	MINNESOTA	1	\$264,734.00	0.13%	\$0.00	NA	0	\$0.00	N.
	MORTGAGE ANY, L.L.C	14	\$2,455,989.97	1.22%	\$0.00	NA	0	\$0.00	N.
	MORTGAGE DRATION	1	\$327,750.00	0.16%	\$0.00	NA	0	\$0.00	N.
FIRST BANK	NATIONAL	1	\$142,000.00	0.07%	\$0.00	NA	0	\$0.00	N.
	NATIONAL ALASKA	1	\$277,892.46	0.14%	\$0.00	NA	0	\$0.00	N.
	NATIONAL AND TRUST ANY	2	\$276,260.52	0.14%	\$0.00	NA	0	\$0.00	N.
FIRST BANK DEERV		2	\$311,950.00	0.16% (	\$0.00	NA	0	\$0.00	N.
	NATIONAL OF GILLETTE	1	\$311,950.00	0.16%	\$0.00	NA	0	\$0.00	N.
	NATIONAL OF GRANT	1	\$383,297.39	0.19% (	\$0.00	NA	0	\$0.00	N.
	PEOPLES IUNITY FCU	2	\$326,251.48	0.16%	\$0.00	NA	0	\$0.00	N.
FIRST	PLACE BANK	5	\$1,526,431.73	0.76% (	\$0.00	NA	0	\$0.00	N.
	TECHNOLOGY RAL CREDIT	2	\$485,309.65	0.24%	\$0.00	NA	0	\$0.00	N.
FIRSTI BANK	RUST SAVINGS	1	\$265,590.44	0.13%	\$0.00	NA	0	\$0.00	N.
FLORI UNION	DA CREDIT	1	\$203,871.55	0.1%	\$0.00	NA	0	\$0.00	N.
FORUN UNION	M CREDIT	2	\$526,780.12	0.26%	\$0.00	NA	0	\$0.00	N.
FRANI	KENMUTH T UNION	1	\$139,175.00	0.07%	\$0.00	NA	0	\$0.00	N.
FULTO NATIO	ON BANK,	5	\$873,954.78	0.44%	\$0.00	NA	0	\$0.00	N
GATEV MORT	WAY	5	\$1,151,674.80	0.57% (	\$0.00	NA	0	\$0.00	N

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

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1	\$124,719.66	0.06%	\$0.00	NA	0	\$0.00	N.
1	\$188,450.00	0.09%	\$0.00	NA	0	\$0.00	N.
1	\$207,800.00	0.1%	\$0.00	NA	0	\$0.00	N.
1	\$227,950.00	0.11%	\$0.00	NA	0	\$0.00	N.
2	\$480,890.00	0.24%	\$0.00	NA	0	\$0.00	N.
3	\$614,100.00	0.31%	\$0.00	NA	0	\$0.00	N.
1	\$111,550.00	0.06%	\$0.00	NA	0	\$0.00	N.
3	\$792,880.00	0.4%	\$0.00	NA	0	\$0.00	N.
1	\$257,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
2	\$624,967.69	0.31%	\$0.00	NA	0	\$0.00	N.
1	\$370,500.00	0.18%	\$0.00	NA	0	\$0.00	N.
3	\$997,437.24	0.5% 0	\$0.00	NA	0	\$0.00	N.
3	\$902,611.66	0.45% 0	\$0.00	NA	0	\$0.00	N.
2	\$497,928.27	0.25% 0	\$0.00	NA	0	\$0.00	N.
1	\$255,593.93	0.13% 0	\$0.00	NA	0	\$0.00	N.
1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.00	N.
5	\$1,461,913.92	0.73%	\$0.00	NA	0	\$0.00	N.
1	\$89,300.00	0.04%	\$0.00	NA	0	\$0.00	N.
4	\$963,515.91	0.48%	\$0.00	NA	0	\$0.00	N.
3	\$1,113,469.34	0.56%	\$0.00	NA	0	\$0.00	N.
1	\$228,567.54	0.11% 0	\$0.00	NA	0	\$0.00	N.
1	\$241,868.75						
3	\$348,482.55	0.17% 0	\$0.00	NA	0	\$0.00	N.
2	\$755,496.10	0.38%	\$0.00	NA	0	\$0.00	N.
	1 1 2 3 1 2 1 3 1 2 1 3 1 3 1 3 1 3 1 3	1 \$188,450.00 1 \$207,800.00 1 \$227,950.00 2 \$480,890.00 3 \$614,100.00 1 \$111,550.00 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 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         1       \$207,800.00       0.1% 0         1       \$227,950.00       0.11% 0         2       \$480,890.00       0.24% 0         3       \$614,100.00       0.31% 0         1       \$111,550.00       0.06% 0         3       \$792,880.00       0.4% 0         1       \$257,000.00       0.13% 0         2       \$624,967.69       0.31% 0         3       \$997,437.24       0.5% 0         3       \$992,611.66       0.45% 0         2       \$497,928.27       0.25% 0         1       \$235,000.00       0.12% 0         5       \$1,461,913.92       0.73% 0         1       \$89,300.00       0.04% 0         4       \$963,515.91       0.48% 0         3       \$1,113,469.34       0.56% 0         1       \$228,567.54       0.11% 0         1       \$241,868.75       0.12% 0         3       \$348,482.55       0.17% 0	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       \$1,461,913.92       0.73% 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       \$2241,868.75       0.12% 0       \$0.00	1 \$188,450.00 0.09% 0 \$0.00 NA  1 \$207,800.00 0.1% 0 \$0.00 NA  1 \$227,950.00 0.11% 0 \$0.00 NA  2 \$480,890.00 0.24% 0 \$0.00 NA  3 \$614,100.00 0.31% 0 \$0.00 NA  1 \$111,550.00 0.06% 0 \$0.00 NA  3 \$792,880.00 0.4% 0 \$0.00 NA  1 \$257,000.00 0.13% 0 \$0.00 NA  2 \$624,967.69 0.31% 0 \$0.00 NA  1 \$370,500.00 0.18% 0 \$0.00 NA  3 \$997,437.24 0.5% 0 \$0.00 NA  3 \$992,611.66 0.45% 0 \$0.00 NA  2 \$497,928.27 0.25% 0 \$0.00 NA  1 \$255,593.93 0.13% 0 \$0.00 NA  1 \$235,000.00 0.12% 0 \$0.00 NA  1 \$235,000.00 0.12% 0 \$0.00 NA  1 \$235,000.00 0.12% 0 \$0.00 NA  3 \$1,461,913.92 0.73% 0 \$0.00 NA  1 \$89,300.00 0.04% 0 \$0.00 NA  3 \$1,113,469.34 0.56% 0 \$0.00 NA  1 \$228,567.54 0.11% 0 \$0.00 NA  1 \$241,868.75 0.12% 0 \$0.00 NA	1       \$188,450.00       0.09% 0       \$0.00       NA 0         1       \$207,800.00       0.1% 0       \$0.00       NA 0         1       \$227,950.00       0.11% 0       \$0.00       NA 0         2       \$480,890.00       0.24% 0       \$0.00       NA 0         3       \$614,100.00       0.31% 0       \$0.00       NA 0         1       \$111,550.00       0.06% 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         2       \$624,967.69       0.31% 0       \$0.00       NA 0         3       \$997,437.24       0.5% 0       \$0.00       NA 0         3       \$992,611.66       0.45% 0       \$0.00       NA 0         1       \$255,593.93       0.13% 0       \$0.00       NA 0         1       \$235,000.00       0.12% 0       \$0.00       NA 0         1       \$235,000.00       0.04% 0       \$0.00       NA 0         1       \$89,300.00       0.04% 0       \$0.00       NA 0         4       \$963,515.91       0.48% 0       \$0.00       NA 0 <t< td=""><td>1       \$188,450.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$207,800.00       0.1% 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         3       \$997,437.24       0.5% 0       \$0.00       NA 0 \$0.00         3       \$992,611.66       0.45% 0       \$0.00       NA 0 \$0.00         2       \$4497,928.27       0.25% 0       \$0.00       NA 0 \$0.00         1       \$235,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$89,300.00       0.04% 0       \$0.00       NA 0 \$0.00         1       \$89,300.00       0.04% 0       \$0.00       NA 0 \$0.00         3       \$1,113,</td></t<>	1       \$188,450.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$207,800.00       0.1% 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         3       \$997,437.24       0.5% 0       \$0.00       NA 0 \$0.00         3       \$992,611.66       0.45% 0       \$0.00       NA 0 \$0.00         2       \$4497,928.27       0.25% 0       \$0.00       NA 0 \$0.00         1       \$235,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$89,300.00       0.04% 0       \$0.00       NA 0 \$0.00         1       \$89,300.00       0.04% 0       \$0.00       NA 0 \$0.00         3       \$1,113,

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1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0.00	Na
1	\$325,300.00	0.16%	0	\$0.00	NA	0	\$0.00	Na
2	\$531,159.66	0.26%	0	\$0.00	NA	0	\$0.00	Na
3	\$543,757.31	0.27%	0	\$0.00	NA	0	\$0.00	Na
1	\$319,518.03	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$268,836.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,446,088.70	0.72%	0	\$0.00	NA	0	\$0.00	NA
2	\$463,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$179,722.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$259,254.76	0.13%	0	\$0.00	NA	0	\$0.00	Nz
3	\$842,010.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,432,075.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
2	\$500,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
5	\$931,898.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
4	\$961,726.97	0.48%	0	\$0.00	NA	0	\$0.00	Na
6	\$1,188,719.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
2	\$300,784.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
2	\$505,517.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
2	\$450,183.31	0.22%	0	\$0.00	NA	0	\$0.00	N/
1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$249,615.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	3 1 2 7 2 1 2 3 6 2 5 4	1 \$325,300.00 2 \$531,159.66 3 \$543,757.31 1 \$319,518.03 2 \$268,836.22 7 \$1,446,088.70 2 \$463,410.00 1 \$179,722.86 2 \$259,254.76 3 \$842,010.05 6 \$1,432,075.00 2 \$500,650.00 5 \$931,898.00 4 \$961,726.97 6 \$1,188,719.36 2 \$300,784.45 2 \$505,517.00 2 \$450,183.31 1 \$226,100.00 1 \$134,900.00	1       \$325,300.00       0.16%         2       \$531,159.66       0.26%         3       \$543,757.31       0.27%         1       \$319,518.03       0.16%         2       \$268,836.22       0.13%         7       \$1,446,088.70       0.72%         2       \$463,410.00       0.23%         1       \$179,722.86       0.09%         2       \$259,254.76       0.13%         3       \$842,010.05       0.42%         6       \$1,432,075.00       0.71%         2       \$500,650.00       0.25%         5       \$931,898.00       0.46%         4       \$961,726.97       0.48%         6       \$1,188,719.36       0.59%         2       \$300,784.45       0.15%         2       \$505,517.00       0.25%         2       \$450,183.31       0.22%         1       \$134,900.00       0.07%	1 \$325,300.00 0.16% 0 2 \$531,159.66 0.26% 0 3 \$543,757.31 0.27% 0 1 \$319,518.03 0.16% 0 2 \$268,836.22 0.13% 0 7 \$1,446,088.70 0.72% 0 2 \$463,410.00 0.23% 0 1 \$179,722.86 0.09% 0 2 \$259,254.76 0.13% 0 3 \$842,010.05 0.42% 0 6 \$1,432,075.00 0.71% 0 2 \$500,650.00 0.25% 0 5 \$931,898.00 0.46% 0 4 \$961,726.97 0.48% 0 6 \$1,188,719.36 0.59% 0 2 \$300,784.45 0.15% 0 2 \$505,517.00 0.25% 0 2 \$450,183.31 0.22% 0 1 \$134,900.00 0.11% 0	1       \$325,300.00       0.16% 0       \$0.00         2       \$531,159.66       0.26% 0       \$0.00         3       \$543,757.31       0.27% 0       \$0.00         1       \$319,518.03       0.16% 0       \$0.00         2       \$268,836.22       0.13% 0       \$0.00         7       \$1,446,088.70       0.72% 0       \$0.00         2       \$463,410.00       0.23% 0       \$0.00         1       \$179,722.86       0.09% 0       \$0.00         2       \$259,254.76       0.13% 0       \$0.00         3       \$842,010.05       0.42% 0       \$0.00         4       \$1,432,075.00       0.71% 0       \$0.00         5       \$931,898.00       0.46% 0       \$0.00         4       \$961,726.97       0.48% 0       \$0.00         2       \$300,784.45       0.15% 0       \$0.00         2       \$300,784.45       0.15% 0       \$0.00         2       \$450,183.31       0.22% 0       \$0.00         1       \$1226,100.00       0.11% 0       \$0.00         1       \$134,900.00       0.07% 0       \$0.00	1 \$325,300.00 0.16% 0 \$0.00 NA 2 \$531,159.66 0.26% 0 \$0.00 NA 3 \$543,757.31 0.27% 0 \$0.00 NA 1 \$319,518.03 0.16% 0 \$0.00 NA 2 \$268,836.22 0.13% 0 \$0.00 NA 7 \$1,446,088.70 0.72% 0 \$0.00 NA 2 \$463,410.00 0.23% 0 \$0.00 NA 1 \$179,722.86 0.09% 0 \$0.00 NA 2 \$259,254.76 0.13% 0 \$0.00 NA 3 \$842,010.05 0.42% 0 \$0.00 NA 6 \$1,432,075.00 0.71% 0 \$0.00 NA 2 \$500,650.00 0.25% 0 \$0.00 NA 4 \$961,726.97 0.48% 0 \$0.00 NA 6 \$1,188,719.36 0.59% 0 \$0.00 NA 2 \$300,784.45 0.15% 0 \$0.00 NA 2 \$505,517.00 0.25% 0 \$0.00 NA 2 \$450,183.31 0.22% 0 \$0.00 NA 1 \$134,900.00 0.11% 0 \$0.00 NA	1 \$325,300.00 0.16% 0 \$0.00 NA 0 2 \$531,159.66 0.26% 0 \$0.00 NA 0 3 \$543,757.31 0.27% 0 \$0.00 NA 0 1 \$319,518.03 0.16% 0 \$0.00 NA 0 2 \$268,836.22 0.13% 0 \$0.00 NA 0 7 \$1,446,088.70 0.72% 0 \$0.00 NA 0 2 \$463,410.00 0.23% 0 \$0.00 NA 0 1 \$179,722.86 0.09% 0 \$0.00 NA 0 2 \$259,254.76 0.13% 0 \$0.00 NA 0 3 \$842,010.05 0.42% 0 \$0.00 NA 0 6 \$1,432,075.00 0.71% 0 \$0.00 NA 0 2 \$500,650.00 0.25% 0 \$0.00 NA 0 4 \$961,726.97 0.48% 0 \$0.00 NA 0 5 \$931,898.00 0.46% 0 \$0.00 NA 0 2 \$300,784.45 0.15% 0 \$0.00 NA 0 2 \$505,517.00 0.25% 0 \$0.00 NA 0 2 \$555,517.00 0.25% 0 \$0.00 NA 0 2 \$450,183.31 0.22% 0 \$0.00 NA 0 1 \$226,100.00 0.11% 0 \$0.00 NA 0	1       \$325,300.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$531,159.66       0.26% 0       \$0.00       NA 0 \$0.00         3       \$543,757.31       0.27% 0       \$0.00       NA 0 \$0.00         1       \$319,518.03       0.16% 0       \$0.00       NA 0 \$0.00         2       \$268,836.22       0.13% 0       \$0.00       NA 0 \$0.00         7       \$1,446,088.70       0.72% 0       \$0.00       NA 0 \$0.00         2       \$463,410.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$179,722.86       0.09% 0       \$0.00       NA 0 \$0.00         2       \$259,254.76       0.13% 0       \$0.00       NA 0 \$0.00         3       \$842,010.05       0.42% 0       \$0.00       NA 0 \$0.00         4       \$500,650.00       0.25% 0       \$0.00       NA 0 \$0.00         5       \$931,898.00       0.46% 0       \$0.00       NA 0 \$0.00         4       \$961,726.97       0.48% 0       \$0.00       NA 0 \$0.00         2       \$300,784.45       0.15% 0       \$0.00       NA 0 \$0.00         2       \$3505,517.00       0.25% 0       \$0.00       NA 0 \$0.00         2

ORNL FEDERAL CREDIT UNION	8	\$1,711,514.58	0.85%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$227,648.95	0.11%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC		Ψ=27,01000	0,117,0	Ů	Ψ 0.00	1,11		φο.σο	- 1.
COMMUNITY	1	\$338,724.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION PAPER CITY									
SAVINGS	2	\$316,946.50	0.16%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATION	-[	φ310,910.20	0.1070	V	φο.σσ	1111		φοίοο	11.
PATELCO CREDIT	1	¢222 601 41	0.11%	$\circ$	\$0.00	NI A	_	\$0.00	N.
UNION	1	\$223,601.41	0.11%	U	\$0.00	NA	U	\$0.00	IN.
PAWTUCKET CREDIT	1	\$272,175.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
UNION	2	·							
PEOPLES BANK	2	\$362,425.00	0.18%	U	\$0.00	NA	U	\$0.00	N.
PEOPLES BANK, NATIONAL	3	\$326,505.61	0.16%	Λ	\$0.00	NΑ	۸	\$0.00	N.
ASSOCIATION	3	φ520,505.01	0.10%	U	φυ.υυ 	INA	ľ	φ <b>υ.</b> υυ	1N.
PEOPLES TRUST							T		
COMPANY OF ST.	1	\$173,232.86	0.09%	0	\$0.00	NA	0	\$0.00	N.
ALBANS									
PINNACLE CAPITAL									
MORTGAGE	5	\$1,038,875.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
CORPORATION PINNACLE									
MORTGAGE GROUP,	2	\$448,961.28	0.22%	0	\$0.00	NA	0	\$0.00	N.
INC		Ψ110,701.20	0.22 /0	O	ψ0.00	1171		ψ0.00	11.
PIONEER SAVINGS	1	¢250 447 <b>2</b> 5	0.100	^	\$0.00	NIA	^	¢0,00	N
BANK	1	\$358,447.25	0.18%	U	\$0.00	NA	U	\$0.00	N.
PLATINUM HOME	1	\$172,577.98	0.09%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE		ψ17 <b>2,</b> 277.50	0.05 /6		Ψ0.00	1,111	Ľ	φ0.00	1 (.
PMAC LENDING SERVICES, INC	1	\$188,709.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE									
FEDERAL CREDIT	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
UNION							Ĺ		
PRAIRIE STATE	1	\$171,673.43	0.09%	Λ	\$0.00	NΑ	Λ	\$0.00	N.
 BANK & TRUST	1	·							
PRIMEBANK	3	\$343,238.58	0.17%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST	اہ	Φ <b>7</b> .65.510.00	0.20%	_	<b>#0.00</b>	3. T. A		ΦΩ ΩΩ	3.7
MORTGAGE CORPORATION	5	\$765,518.06	0.38%	U	\$0.00	NA	υ	\$0.00	N.
PROFESSIONAL				H			_		
FEDERAL CREDIT	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
UNION							L		
PROVIDENCE BANK	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL	3	\$443,306.34	0.22%	0	\$0.00	NΔ	n	\$0.00	N.
 CREDIT UNION		·			·				
i	4	\$814,275.00	0.41%	Λ	\$0.00	NΔ	M	\$0.00	N.

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

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

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

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MORTGAGE COMPANY, LLC

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,641.18	0.11% 0	\$0.00	NA 0 \$6	0.00 N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$666,409.91	0.33% 0	\$0.00	NA 0 \$6	0.00 N
	VANDYK MORTGAGE CORPORATION	1	\$263,150.00	0.13% 0	\$0.00	NA 0 \$(	0.00 N
	VILLAGE MORTGAGE COMPANY	2	\$586,291.22	0.29% 0	\$0.00	NA 0 \$0	0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,284,986.15	1.14% 0	\$0.00	NA 0 \$0	0.00 N
	W.R. STARKEY MORTGAGE, LLP	2	\$610,413.43	0.3% 0	\$0.00	NA 0 \$0	0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,139.05	0.5% 0	\$0.00	NA 0 \$6	0.00 N
	WATERSTONE MORTGAGE CORP	7	\$1,511,356.38	0.75% 0	\$0.00	NA 0 \$6	0.00 N
	WESCOM CENTRAL CREDIT UNION	1	\$320,555.69	0.16% 0	\$0.00	NA 0 \$6	0.00 N
	WEST GATE BANK	1	\$225,599.00	0.11% 0	\$0.00	NA 0 \$6	0.00 N
	WESTBURY BANK	1	\$141,000.00		1 1	NA 0 \$6	
	WESTCONSIN CREDIT UNION	5		0.42% 0		NA 0 \$0	
	WESTFIELD BANK, F.S.B	2	\$416,999.69	0.21% 0	\$0.00	NA 0 \$0	0.00 N
	WESTSTAR MORTGAGE CORPORATION	2	\$420,242.78	0.21% 0	\$0.00	NA 0 \$6	0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,258.50	0.09% 0	\$0.00	NA 0 \$6	0.00 N
	WORKERS CREDIT UNION	3	\$983,749.35	0.49% 0	\$0.00	NA 0 \$6	0.00 N
	Unavailable	176	\$37,940,183.59	19.01% 0	\$0.00	NA 0 \$0	0.00 N
Total		914	\$200,580,654.90	100% 0	\$0.00	0 \$0	0.00
31417DTF0	IST MIDAMERICA CREDIT UNION	1	\$195,700.00	0.19% 0	\$0.00	NA 0 \$0	0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$553,597.89	0.55% 0	\$0.00	NA 0 \$0	0.00 N

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AKT AMERICAN CAPITAL, INC	1	\$243,774.09	0.24%	\$0.00	NA 0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	4	\$1,108,460.16	1.1% 0	\$0.00	NA 0	\$0.00	N
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$149,868.90	0.15% 0	\$0.00	NA 0	\$0.00	N
ALPINE BANK & TRUST CO	1	\$91,059.58	0.09% 0	\$0.00	NA 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$616,192.53	0.61% 0	\$0.00	NA 0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$370,618.50	0.37% 0	\$0.00			N
AMEGY MORTGAGE	1	\$134,474.78	0.13% 0	\$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,244.81	0.27% 0	\$0.00	NA 0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,872.08	0.11% 0	\$0.00	NA 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,800.58	0.33% 0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$379,414.93	0.38% 0	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,632.00	0.24% 0	\$0.00	NA 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$597,080.00	0.59% 0	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$142,275.73	0.14% 0	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	4	\$760,354.72	0.76% 0	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		\$166,840.00	0.17% 0				
ARIZONA STATE CREDIT UNION	1	\$201,083.04	0.2% 0	\$0.00	NA 0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$499,225.00	0.5% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE							

FEDERAL CREDIT UNION									
ASSOCIATED BANK NA	K, 10	\$1,751,835.86	1.74%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,123.54	0.24%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	1	\$190,699.40	0.19%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	10	·						\$0.00	N.
BANK FIRST NATIONAL	1	\$109,074.28			\$0.00			\$0.00	N.
BANK MUTUAL	1	\$279,914.55	0.28%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	1	\$173,145.00		Ц	\$0.00			\$0.00	N.
BANNER BANK	2	\$539,093.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
BELL STATE BANK TRUST	1	\$133,475.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERA CREDIT UNION	1	\$250,405.30	0.25%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	3	\$415,923.99	0.41%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$102,820.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP		\$232,391.64	0.23%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	1	\$305,528.85	0.3%	0	\$0.00	NA	0	\$0.00	N
CASTLE COOKE MORTGAGE, LLC	1	\$203,278.00			\$0.00			\$0.00	N
CATLIN BANK	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$201,936.69	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$391,448.88	0.39%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$102,538.37		Н	\$0.00			\$0.00	N
CENTRUE BANK	1	\$113,820.59		1	\$0.00			\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A	2	\$221,223.52	0.22%	0	\$0.00	NA	0	\$0.00	N
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CENTURY LENDING									
CHERRY CREEK MORTGAGE COMPANY	5	\$1,218,053.64	1.21%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$407,764.56	0.41%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	11	\$3,125,857.75	3.11%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$193,002.38	0.19%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,818.46	0.18%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$173,755.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,905.19	0.09%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITYONE BANK, N.A	1	\$241,868.75	0.24%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,086.18	0.2%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$224,700.81	0.22%	0	\$0.00	NA	0	\$0.00	N.
CONVERSE COUNTY BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	1	\$321,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,719.24	0.33%	0	\$0.00			\$0.00	N.
CREDIT UNION OF COLORADO	2	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	1	\$237,117.99	0.24%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$493,232.02	0.49%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	2	\$469,551.61	0.47%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$849,696.36	0.84%	0	\$0.00	NA	0	\$0.00	N.
EASTWOOD BANK	1	\$416,343.73	0.41%	0	\$0.00	NA	0	\$0.00	N.

ELEVATIONS CU	1	\$223,250.00	0.22%	0	\$0.00	NA 0	\$0.0	0 N.
ENT FEDERAL	2	\$305,345.73	0.3%		\$0.00	NAC	\$0 0	0 N.
CREDIT UNION	2	\$303,343.73	0.5%	U	\$0.00	NAU	φυ.υ	U IN.
EXCEL MORTGAGE								
SERVICING, INC.	5	¢1 521 000 70	1 5107		\$0.00	NAC	φο ο	0 N
DBA IMPAC	3	\$1,521,090.70	1.51%	U	\$0.00	NAU	\$0.0	U N.
MORTGAGE								
FIDELITY BANK	9	¢2 000 404 55	2%		\$0.00	NAC	φο ο	O N
MORTGAGE	9	\$2,008,484.55	2%	U	\$0.00	NAU	φυ.υ	0 N.
FIRST BANK	1	¢00.250.00	0.09%		ΦΩ ΩΩ	NIA C	φο ο	0 N.
RICHMOND, NA	1	\$90,250.00	0.09%	U	\$0.00	NA	φυ.υ	U N.
FIRST CALIFORNIA								
MORTGAGE	1	\$365,750.00	0.36%	0	\$0.00	NA 0	\$0.0	0 N.
COMPANY								
FIRST CITIZENS								
BANK & TRUST	2	\$294,553.21	0.29%	0	\$0.00	NA 0	\$0.0	0 N.
COMPANY OF SC				Ш				
FIRST CITIZENS	1	¢172 022 22	0.170		¢0.00	NIA C	ΦΩ Ω	O N
BANK NA	1	\$173,033.23	0.17%	U	\$0.00	NA	\$0.0	0 N.
FIRST CONTINENTAL								
MORTGAGE	2	\$575,736.61	0.57%	0	\$0.00	NA 0	\$0.0	0 N.
COMPANY, LTD								
FIRST FEDERAL	2	ф <b>2</b> 07 250 00	0.207		ΦΩ ΩΩ	NIA O	ΦΩ Ω	0 1
BANK OF LOUISIANA	2	\$297,350.00	0.3%	U	\$0.00	NA 0	\$0.0	0 N.
FIRST FEDERAL								
BANK OF THE	1	\$97,000.00	0.1%	0	\$0.00	NA 0	\$0.0	0 N.
MIDWEST								
FIRST FEDERAL								
SAVINGS AND LOAN	9	¢1 605 107 67	1.68%		\$0.00	NA 0	40.0	0 N.
ASSOCIATION OF	9	\$1,685,107.67	1.08%	U	\$0.00	NAU	φυ.υ	U N.
LAKEWOOD								
FIRST FEDERAL	1	¢210.500.00	0.2207		ΦΩ ΩΩ	NIA O	ΦΩ Ω	O N
SAVINGS BANK	1	\$218,500.00	0.22%	U	\$0.00	NA 0	Φυ.0	0 N.
FIRST FEDERAL								
SAVINGS BANK OF	1	\$303,531.93	0.3%	0	\$0.00	NA 0	\$0.0	0 N.
BOSTON								
FIRST HERITAGE	2	¢211 055 41	0.210		¢0.00	NT A	ቀለ ለ	O N.
FINANCIAL, LLC	2	\$311,055.41	0.31%	U	\$0.00	NA 0	<b>Φ</b> U.U	0 N.
FIRST INTERSTATE	0	¢2 100 115 00	2.100		ΦΩ ΩΩ	NT A	φο ο	0
BANK	9	\$2,199,115.89	2.19%	U	\$0.00	NA 0	<b>Φ</b> 0.0	0 N.
FIRST MERIT								
MORTGAGE	1	\$145,179.00	0.14%	0	\$0.00	NA 0	\$0.0	0 N.
CORPORATION							L	
FIRST MORTGAGE	1.0	Φ1 501 774 50	1 570		Φ0.00	NTA O	ΦΩ Ω	0
COMPANY, L.L.C	10	\$1,581,774.53	1.57%	U	\$0.00	NA 0	<b>3</b> 0.0	0 N.
FIRST NATIONAL		¢450 510 10	0.450		Φ0.00	NTA O	ΦΩ Ω	0 37
BANK ALASKA	2	\$452,519.10	0.45%	U	\$0.00	NA 0	<b>3</b> 0.0	0 N.
FIRST NATIONAL	1	\$299,250.00	0.3%	0	\$0.00	NA 0	\$0.0	0 N.
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BANK OF GILLETTE									
FIRST NORTHERN CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	3	\$495,591.19	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,486.69	0.23%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,333.14	0.19%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$375,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
GECU	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC	1	\$245,092.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
GREAT SOUTHERN SAVINGS BANK	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	3	\$556,295.61	0.55%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	3	\$612,650.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$111,420.50	0.11%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$284,561.19	0.28%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$129,145.17	0.13%	0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	2	\$559,103.88	0.56%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$283,553.04	0.28%	0	\$0.00	NA	0	\$0.00	N
HELLO MORTGAGE, INC	2	\$525,350.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	2	\$460,393.42	0.46%	0	\$0.00	NA	0	\$0.00	N.
HILLTOP NATIONAL BANK	1	\$213,420.89	0.21%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	2	\$445,087.04	0.44%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,630,688.41	1.62%	0	\$0.00	NA	0	\$0.00	N.

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

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NATIONAL COOPERATIVE BANK, N.A	1	\$174,571.83	0.17%	0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$523,974.07	0.52%	0	\$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,915.66	0.46%	0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$535,598.40	0.53%	0	\$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA 0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$203,300.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$230,328.92	0.23%	0	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA 0	\$0.00	N
ORRSTOWN BANK	2	\$330,255.00	0.33%	0	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$231,435.19	0.23%	0	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,449.35	0.2%	0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$203,935.53	0.2%	0	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$87,400.00	0.09%	0	\$0.00	NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA 0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
RENASANT BANK	2	\$397,458.00	0.4%	0	\$0.00	NA 0	\$0.00	N
RESIDENTIAL HOME	2	\$598,500.00	0.59%	0	\$0.00	NA 0	\$0.00	N
FUNDING CORP				L.				

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

STATE BANK OF SOUTHERN UTAH   2   \$278,132.51   0.28%   0   \$0.00   NA   0															
STATE BANK OF THE LAKES   1   \$213,670.51   0.21%   0   \$0.00   NA   0   \$1   \$407,842.95   0.41%   0   \$0.00   NA   0   \$1   \$100,00   \$1   \$100							2	\$278,132.5	1 0.28%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF MARYLAND, INC   STERLING SAVINGS BANK   2 \$602,194.68   0.6% 0 \$0.00   NA 05							1	\$213,670.5	1 0.21%	0	\$0.00	NA	0	\$0.00	N
BANK	ION OF	Γ UNION	UNION	ION O	N OF	)F	1	\$407,842.93	5 0.41%	0	\$0.00	NA	0	\$0.00	N
### TRUST CO. DBA STOCK YARDS BANK	SAVINGS	NG SAV	NG SAV	SAVIN	VING	NGS	2	\$602,194.68	8 0.6%	0	\$0.00	NA	0	\$0.00	N
OF MONTANA         2         \$341,050.00         0.34% 0         \$0.00         NA 05           SUMMIT CREDIT UNION         3         \$511,647.76         0.51% 0         \$0.00         NA 05           SUN WEST MORTGAGE COMPANY INC         1         \$201,089.91         0.2% 0         \$0.00         NA 05           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$163,927.08         0.16% 0         \$0.00         NA 05           SUPERIOR FEDERAL CREDIT UNION         1         \$121,997.08         0.12% 0         \$0.00         NA 05           SUTTON BANK         1         \$152,000.00         0.15% 0         \$0.00         NA 05           SWBC MORTGAGE         7         \$1,594,650.96         1.59% 0         \$0.00         NA 05           TEXAS BANK         1         \$170,748.08         0.17% 0         \$0.00         NA 05           THE CALIFORNIA CREDIT UNION         1         \$286,150.00         0.28% 0         \$0.00         NA 05           THE FIRST NATIONAL BANK         1         \$1138,225.00         0.14% 0         \$0.00         NA 05           THE NATIONAL BANK         1         \$134,687.70         0.13% 0         \$0.00         NA 05           THINK MUTUAL BANK         1         \$218,500.00         <	O. DBA RDS BANK	ST CO. D YARDS SAGE	T CO. D YARDS AGE	O. DBA RDS BA	DBA	A		\$431,584.4	7 0.43%	0	\$0.00	NA	0	\$0.00	N
UNION   S   S511,647.76   0.51%   0   \$0.00   NA   0.51   NA   0						ΙK	2	\$341,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE   1   \$201,089.91   0.2%   0   \$0.00   NA   0.5	REDIT	T CRED	CRED	REDIT	OIT		3	\$511,647.70	6 0.51%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT   1   \$163,927.08   0.16%   0   \$0.00   NA   0.5		GAGE	AGE				1	\$201,089.9	1 0.2%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION								\$163,927.08	8 0.16%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE         7         \$1,594,650.96         1.59% 0         \$0.00         NA 0           TEXAS BANK         1         \$170,748.08         0.17% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         1         \$286,150.00         0.28% 0         \$0.00         NA 0           THE CITIZENS BANKING COMPANY         1         \$138,225.00         0.14% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         1         \$111,117.06         0.11% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$134,687.70         0.13% 0         \$0.00         NA 0           THINK MUTUAL BANK         1         \$218,500.00         0.22% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$126,146.77         0.13% 0         \$0.00         NA 0						RAL	1	\$121,997.0	8 0.12%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK         1         \$170,748.08         0.17% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         1         \$286,150.00         0.28% 0         \$0.00         NA 0           THE CITIZENS BANKING COMPANY         1         \$138,225.00         0.14% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         1         \$111,117.06         0.11% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$134,687.70         0.13% 0         \$0.00         NA 0           THINK MUTUAL BANK         1         \$218,500.00         0.22% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$126,146.77         0.13% 0         \$0.00         NA 0	NK	N BANK	I BANK	NK	K		1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION  1 \$286,150.00 0.28% 0 \$0.00 NA 0 \$0.0	TGAGE	MORTGA	IORTG <i>A</i>	TGAG	AGE	ЗE	7	\$1,594,650.90	6 1.59%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION  THE CITIZENS BANKING COMPANY  THE FIRST NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  THINK MUTUAL BANK  TINKER FEDERAL CREDIT UNION  THE \$286,150.00  0.28% 0  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05  \$0.00  NA 05	IK	BANK	BANK	ΙK			1	\$170,748.0	8 0.17%	0	\$0.00	NA	0	\$0.00	N
BANKING COMPANY  THE FIRST NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  THINK MUTUAL BANK  TINKER FEDERAL CREDIT UNION  1 \$138,225.00 0.14% 0 \$0.00 NA 05 0.14% 0 \$0.00 NA 05 0.11% 0 \$0.00 NA 05 0.13% 0 \$0.00 NA 05 0.13% 0 \$0.00 NA 05 0.13% 0 \$0.00 NA 05 0.13% 0 \$0.00 NA 05 0.13% 0 \$0.00 NA 05						A	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK         1         \$111,117.06         0.11% 0         \$0.00         NA 0 5           THE NATIONAL B&T OF SYCAMORE         1         \$134,687.70         0.13% 0         \$0.00         NA 0 5           THINK MUTUAL BANK         1         \$218,500.00         0.22% 0         \$0.00         NA 0 5           TINKER FEDERAL CREDIT UNION         1         \$126,146.77         0.13% 0         \$0.00         NA 0 5						ANY	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00	N
OF SYCAMORE  THINK MUTUAL BANK  1 \$218,500.00 0.22% 0 \$0.00 NA 05  TINKER FEDERAL CREDIT UNION  1 \$126,146.77 0.13% 0 \$0.00 NA 05	BANK			BANK	NK	K	1	\$111,117.00	6 0.11%	0	\$0.00	NA	0	\$0.00	N
BANK 1 \$218,500.00 0.22% 0 \$0.00 NA 08 TINKER FEDERAL CREDIT UNION 1 \$126,146.77 0.13% 0 \$0.00 NA 08						В&Т	1	\$134,687.70	0.13%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 1 \$126,146.77 0.13% 0 \$0.00 NA 0	TUAL	MUTUA	MUTUA	TUAL	AL		1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TODI INE EEDED AT						L	1	\$126,146.7	7 0.13%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL 1 \$369,519.00 0.37% 0 \$0.00 NA 0						AL	1	\$369,519.00	0.37%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY 1 \$134,830.00 0.13% 0 \$0.00 NA 0 \$					ГΥ		1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE 4 \$972,502.41 0.97% 0 \$0.00 NA 0 S FINANCIAL FEDERAL CREDIT		CIAL	IAL		DIT	Т	4	\$972,502.4	1 0.97%	0	\$0.00	NA	0	\$0.00	N

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\$1,145,518.42

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UNION

UMPQUA BANK

	OWI QUA DANK	7	Ψ1,173,316.72	1.17/0	φυ.υυ	11/1	υφυ.υυ	1 17
	UNION SAVINGS BANK	2	\$418,649.10	0.42%	\$0.00	NA	\$0.00	Νź
	UNITED BANK & TRUST	2	\$440,240.75	0.44%	\$0.00	NA	0\$0.00	Nε
	UNITUS COMMUNITY CREDIT UNION	1	\$221,340.00	0.22%	\$0.00	NA	\$0.00	Nε
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,649.08	0.21%	\$0.00	NA	0\$0.00	Nε
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$275,475.20	0.27%	\$0.00	NA	\$0.00	Nέ
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,172.63	0.49%	\$0.00	NA	\$0.00	Nε
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,500.00	0.18%	\$0.00	NA	\$0.00	Nε
	VANDYK MORTGAGE CORPORATION	2	\$362,118.51	0.36%	\$0.00	NA	0 \$0.00	Nέ
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$874,996.65	0.87%	\$0.00	NA	\$0.00	Nε
	WATERSTONE MORTGAGE CORP	8	\$1,712,946.78	1.7%	\$0.00	NA	\$0.00	ΝA
	WAUKESHA STATE BANK	1	\$113,021.85	0.11%	\$0.00	NA	\$0.00	ΝA
	WESTCONSIN CREDIT UNION	3	\$421,521.55	0.42%	\$0.00	NA	\$0.00	N/
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$306,868.84	0.31%	\$0.00	NA	\$0.00	Nε
	WORKERS CREDIT UNION	1	\$237,134.33	0.24%	\$0.00	NA	\$0.00	N <sub>A</sub>
	Unavailable	90	\$18,494,128.32	18.39%	1 \$219,475.38	NA	\$0.00	N/
Total		479	\$100,602,676.48	100%	\$219,475.38		\$0.00	
			, , ,					
31417DTG8	ACACIA FEDERAL SAVINGS BANK	1	\$192,696.26	0.23%	\$0.00	NA	\$0.00	NΑ
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,417.27	0.89%	\$0.00	NA	\$0.00	Nε
		1	\$154,371.30	0.18%	\$0.00	NA	\$0.00	N/
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ALLIED MORTGAGE GROUP, INC									
ALTRA FEDERAL CREDIT UNION	1	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$212,328.58	0.25%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$293,360.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$149,758.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,184.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,765.84	0.51%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,175.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,026,608.49	1.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$206,560.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$808,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N/
ASSOCIATED BANK, NA	1	\$159,753.64	0.19%					\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$829,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,443,551.29	1.71%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$180,721.32	0.21%	0	\$0.00	NA	0	\$0.00	N/
BANK OF HAWAII	1	\$454,299.45	0.54%	0	\$0.00	NA	0	\$0.00	N/
BANK OF SPRINGFIELD	1	\$177,716.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N/
BANK OF WASHINGTON	2	\$584,468.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$418,396.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	2	\$672,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,990,918.81	2.36%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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L	VILLAGE MORTGAGE COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,391,843.73	1.65%	0	\$0.00	NA	0	\$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,800.00	1.09%	0	\$0.00	NA	0	\$0.00	) NA
<u> </u>	WESTBURY BANK YOLO FEDERAL	1	\$191,000.00						\$0.00	
	CREDIT UNION	1	\$214,500.00		Щ	·			\$0.00	
Total	Unavailable	70 <b>320</b>	·	21.65% <b>100%</b>	-			1	\$0.00 <b>\$0.00</b>	1
		,			П			Γ		
31417DTH6	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	1	\$318,009.62	0.13%	0	\$0.00	NA	0	\$0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$338,454.73	0.14%	0	\$0.00	NA	0	\$0.00	N/
	AKT AMERICAN CAPITAL, INC	2	\$575,150.57	0.23%	0	\$0.00	NA	0	\$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,435,112.85	0.58%	0	\$0.00	NA	0	\$0.00	N/
	ALLIED MORTGAGE GROUP, INC	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	2	\$501,414.46	0.2%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK CENTER	1	\$208,671.07						\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$821,752.21	0.33%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$588,200.00	0.24%	0	\$0.00	NA	0	\$0.00	) N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,503.37	0.15%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,098.15			·	NA	0	\$0.00	N
		1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.

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			Н					
3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N/
4	\$951,020.94	0.38%	0	\$0.00	NA	0	\$0.00	Na
1	\$247,864.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
5	\$1,643,357.03	0.66%	0	\$0.00	NA	0	\$0.00	N/
3	\$667,950.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$546,760.63	0.22%	0	\$0.00	NA	0	\$0.00	Nz
2	\$593,370.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
10	\$2,672,973.34	1.07%	0	\$0.00	NA	0	\$0.00	NA
2	\$463,450.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
1	\$300,346.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$283,553.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
10	\$2,812,593.80	1.13%	0	\$0.00	NA	0	\$0.00	NΔ
4	\$1,073,318.92	0.43%	0	\$0.00	NA	0	\$0.00	N/
9	\$3,556,323.37	1.43%	0	\$0.00	NA	0	\$0.00	
1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$184,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
4	\$1,116,414.46		1					
2	\$630,300.00							
3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
5	\$1,632,588.62	0.66%	0	\$0.00	NA	0	\$0.00	N/
	1 1 1 1 1 1 1 4 2 3	4 \$951,020.94  1 \$247,864.00  5 \$1,643,357.03  3 \$667,950.34  2 \$593,370.53  10 \$2,672,973.34  2 \$463,450.00  1 \$300,346.95  1 \$283,553.04  10 \$2,812,593.80  4 \$1,073,318.92  9 \$3,556,323.37  1 \$384,000.00  1 \$184,600.00  1 \$276,000.00  4 \$1,116,414.46  2 \$630,300.00  3 \$1,077,000.00	4       \$951,020.94       0.38%         1       \$247,864.00       0.1%         5       \$1,643,357.03       0.66%         3       \$667,950.34       0.27%         2       \$546,760.63       0.22%         10       \$2,672,973.34       1.07%         2       \$463,450.00       0.19%         1       \$300,346.95       0.12%         1       \$283,553.04       0.11%         10       \$2,812,593.80       1.13%         4       \$1,073,318.92       0.43%         9       \$3,556,323.37       1.43%         1       \$184,600.00       0.07%         1       \$276,000.00       0.11%         4       \$1,116,414.46       0.45%         2       \$630,300.00       0.25%         3       \$1,077,000.00       0.43%	4 \$951,020.94 0.38% 0  1 \$247,864.00 0.1% 0  5 \$1,643,357.03 0.66% 0  3 \$667,950.34 0.27% 0  2 \$593,370.53 0.24% 0  10 \$2,672,973.34 1.07% 0  2 \$463,450.00 0.19% 0  1 \$300,346.95 0.12% 0  1 \$283,553.04 0.11% 0  10 \$2,812,593.80 1.13% 0  4 \$1,073,318.92 0.43% 0  9 \$3,556,323.37 1.43% 0  1 \$384,000.00 0.15% 0  1 \$276,000.00 0.11% 0  4 \$1,116,414.46 0.45% 0  2 \$630,300.00 0.25% 0  3 \$1,077,000.00 0.43% 0	4       \$951,020.94       0.38% 0       \$0.00         1       \$247,864.00       0.1% 0       \$0.00         5       \$1,643,357.03       0.66% 0       \$0.00         3       \$667,950.34       0.27% 0       \$0.00         2       \$546,760.63       0.22% 0       \$0.00         10       \$2,672,973.34       1.07% 0       \$0.00         2       \$463,450.00       0.19% 0       \$0.00         1       \$300,346.95       0.12% 0       \$0.00         1       \$283,553.04       0.11% 0       \$0.00         4       \$1,073,318.92       0.43% 0       \$0.00         9       \$3,556,323.37       1.43% 0       \$0.00         1       \$384,000.00       0.15% 0       \$0.00         1       \$184,600.00       0.07% 0       \$0.00         2       \$630,300.00       0.25% 0       \$0.00         3       \$1,077,000.00       0.43% 0       \$0.00         3       \$1,077,000.00       0.43% 0       \$0.00	4 \$951,020.94 0.38% 0 \$0.00 NA  1 \$247,864.00 0.1% 0 \$0.00 NA  5 \$1,643,357.03 0.66% 0 \$0.00 NA  3 \$667,950.34 0.27% 0 \$0.00 NA  2 \$546,760.63 0.22% 0 \$0.00 NA  10 \$2,672,973.34 1.07% 0 \$0.00 NA  2 \$463,450.00 0.19% 0 \$0.00 NA  1 \$300,346.95 0.12% 0 \$0.00 NA  1 \$283,553.04 0.11% 0 \$0.00 NA  10 \$2,812,593.80 1.13% 0 \$0.00 NA  4 \$1,073,318.92 0.43% 0 \$0.00 NA  1 \$384,000.00 0.15% 0 \$0.00 NA  1 \$184,600.00 0.07% 0 \$0.00 NA  1 \$276,000.00 0.11% 0 \$0.00 NA  2 \$630,300.00 0.25% 0 \$0.00 NA  3 \$1,077,000.00 0.43% 0 \$0.00 NA	4 \$951,020.94 0.38% 0 \$0.00 NA 0  1 \$247,864.00 0.1% 0 \$0.00 NA 0  5 \$1,643,357.03 0.66% 0 \$0.00 NA 0  3 \$667,950.34 0.27% 0 \$0.00 NA 0  2 \$546,760.63 0.22% 0 \$0.00 NA 0  10 \$2,672,973.34 1.07% 0 \$0.00 NA 0  2 \$463,450.00 0.19% 0 \$0.00 NA 0  1 \$300,346.95 0.12% 0 \$0.00 NA 0  1 \$283,553.04 0.11% 0 \$0.00 NA 0  4 \$1,073,318.92 0.43% 0 \$0.00 NA 0  9 \$3,556,323.37 1.43% 0 \$0.00 NA 0  1 \$384,000.00 0.15% 0 \$0.00 NA 0  1 \$184,600.00 0.07% 0 \$0.00 NA 0  1 \$276,000.00 0.11% 0 \$0.00 NA 0  2 \$630,300.00 0.25% 0 \$0.00 NA 0  3 \$1,077,000.00 0.43% 0 \$0.00 NA 0	4 \$951,020.94 0.38% 0 \$0.00 NA 0 \$0.00  1 \$247,864.00 0.1% 0 \$0.00 NA 0 \$0.00  5 \$1,643,357.03 0.66% 0 \$0.00 NA 0 \$0.00  3 \$667,950.34 0.27% 0 \$0.00 NA 0 \$0.00  2 \$546,760.63 0.22% 0 \$0.00 NA 0 \$0.00  10 \$2,672,973.34 1.07% 0 \$0.00 NA 0 \$0.00  2 \$463,450.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$300,346.95 0.12% 0 \$0.00 NA 0 \$0.00  1 \$283,553.04 0.11% 0 \$0.00 NA 0 \$0.00  1 \$2,812,593.80 1.13% 0 \$0.00 NA 0 \$0.00  4 \$1,073,318.92 0.43% 0 \$0.00 NA 0 \$0.00  1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$184,600.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$630,300.00 0.25% 0 \$0.00 NA 0 \$0.00  3 \$1,077,000.00 0.43% 0 \$0.00 NA 0 \$0.00  3 \$1,077,000.00 0.43% 0 \$0.00 NA 0 \$0.00  3 \$1,077,000.00 0.43% 0 \$0.00 NA 0 \$0.00

BELLCO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NΔ
BETHPAGE FEDERAL CREDIT UNION	1	\$408,370.27	0.16%	0	\$0.00	NA	0	\$0.00	Nε
BLACKHAWK BANK	1	\$373,447.73	0.15%	0	\$0.00	NA	0	\$0.00	NΔ
BOEING EMPLOYEES CREDIT UNION	1	\$174,472.03	0.07%	0	\$0.00	NA	0	\$0.00	NΑ
BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,532.59	0.12%	0	\$0.00	NA	0	\$0.00	NΔ
BREMER FINANCIAL CORPORATION	3	\$776,866.84	0.31%	0	\$0.00	NA	0	\$0.00	Nε
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,941,387.35	0.78%	0	\$0.00	NA	0	\$0.00	Nε
BRYN MAWR TRUST COMPANY THE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
CAMBRIDGE SAVINGS BANK	1	\$415,923.39	0.17%	0	\$0.00	NA	0	\$0.00	Nε
CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NΔ
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,961.67	0.26%	0	\$0.00	NA	0	\$0.00	Nε
CASHCALL, INC	25	\$9,543,474.86	3.83%	0	\$0.00	NA	0	\$0.00	ΝA
CBC FEDERAL CREDIT UNION	1	\$359,420.95	0.14%	0	\$0.00	NA	0	\$0.00	N <i>i</i>
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N <i>i</i>
CENTRAL MORTGAGE COMPANY	5	\$1,282,780.76	0.51%	0	\$0.00	NA	0	\$0.00	Nέ
CENTRAL PACIFIC BANK	1	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
CENTRAL STATE BANK	1	\$295,534.16	0.12%	0	\$0.00	NA	0	\$0.00	Nε
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$601,418.28	0.24%	0	\$0.00	NA	0	\$0.00	NΑ
CHARLES RIVER BANK	1	\$319,507.30	0.13%	0	\$0.00	NA	0	\$0.00	Nε
CHERRY CREEK MORTGAGE COMPANY	12	\$3,837,337.76	1.54%	0	\$0.00	NA	0	\$0.00	Nε
	1	\$194,193.90	0.08%	0	\$0.00	NA	0	\$0.00	N/

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

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DBA IMPAC MORTGAGE								
FARMERS & MERCHANTS BANK	1	\$398,243.58	0.16%	0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$1,963,185.00	0.79%	0	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$387,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,843.73	0.49%	0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,855.72	0.11%	0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$184,200.00	0.07%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,551.24	0.11%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$469,460.01	0.19%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,318.58	0.15%	0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$429,882.99	0.17%	0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$348,500.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$2,922,312.56	1.17%	0	\$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$882,564.45	0.35%	0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$246,837.09	0.1%	0	\$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA

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FIRST PLACE BANK	3	\$979,432.13	0.39%	0	\$0.00	NA 0 \$0.00	NΔ
FIRST REPUBLIC	5	\$2,177,543.53	0.87%	0	\$0.00	NA 0 \$0.00	N/
BANK		Ψ2,177,515.55	0.07 76	Ŭ	Ψ0.00	1110 40.00	1 12
FIRST TECHNOLOGY FEDERAL CREDIT	4	¢1 054 205 07	0.4207		\$0.00	NIA O CO OC	N
UNION	4	\$1,054,395.07	0.42%	U	\$0.00	NA 0 \$0.00	N <sub>A</sub>
FORUM CREDIT				H			
UNION	1	\$213,866.98	0.09%	0	\$0.00	NA 0 \$0.00	N <sub>A</sub>
FREMONT BANK	8	\$2,418,482.82	0.97%	0	\$0.00	NA 0 \$0.00	NΔ
FULTON BANK,							
NATIONAL	5	\$1,558,437.56	0.63%	0	\$0.00	NA 0 \$0.00	N/
ASSOCIATION				Ц			
GATEWAY BUSINESS	1	\$180,727.39	0.07%	0	\$0.00	NA 0 \$0.00	N/
BANK	_	Ψ100,7 <b>2</b> 7.107	0,07,76	_	40.00	1110 40100	1,1
GATEWAY FUNDING DIVERSIFIED							
MORTGAGE	1	\$532,000.00	0.21%	0	\$0.00	NA 0 \$0.00	N/
SERVICES							
GEORGETOWN	-	ф <b>о</b> ла (11 41	0.16		φο οο	<b>N A</b> O <b>C</b> O O O	
SAVINGS BANK	1	\$257,611.41	0.1%	U	\$0.00	NA 0 \$0.00	N <sub>2</sub>
GFI MORTGAGE	1	\$307,515.27	0.12%	Λ	\$0.00	NA 0 \$0.00	N/
BANKERS, INC	1	\$307,313.27		Ш			
GMFS, LLC	5	\$1,434,782.77	0.58%	0	\$0.00	NA 0 \$0.00	N/
GRAFTON		<b></b>			***		
SUBURBAN CREDIT	1	\$217,500.00	0.09%	0	\$0.00	NA 0 \$0.00	N/
UNION GREAT MIDWEST				H			
BANK SSB	2	\$591,587.36	0.24%	0	\$0.00	NA 0 \$0.00	N/
GUARANTEED RATE,							
INC	1	\$187,627.68	0.08%	0	\$0.00	NA 0 \$0.00	N/
GUARDIAN CREDIT	1	¢217 150 16	0.000	$\overline{}$	¢0.00	NIA 0 00 00	N
UNION	1	\$217,150.16	0.09%	U	\$0.00	NA 0 \$0.00	N/
GUARDIAN							
MORTGAGE	1	\$295,054.93	0.12%	0	\$0.00	NA 0 \$0.00	N/
COMPANY INC				H			
HARBORONE CREDIT	2	\$392,382.17	0.16%	0	\$0.00	NA 0 \$0.00	N/
UNION HARVARD				H			
UNIVERSITY							
EMPLOYEES CREDIT	1	\$229,500.00	0.09%	0	\$0.00	NA 0 \$0.00	N/
UNION							
HEARTLAND BANK	2	\$660,609.42	0.27%	0	\$0.00	NA 0 \$0.00	N/
HILLTOP NATIONAL	1	\$413,464.00	0.17%	0	\$0.00	NA 0 \$0.00	N/
BANK	1	ψ+15,404.00	0.17%	V	φυ.υυ	11/4/0/40.00	11/
HOLYOKE CREDIT	1	\$215,587.55	0.09%	0	\$0.00	NA 0 \$0.00	N/
UNION		Ţ==3,00, <b>00</b>	2.0770	Ĺ	40.00	10 40.00	1 12
IDAHO CENTRAL	1	\$243,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N/
CREDIT UNION							<u>l</u>

1	\$181,673.85	0.07% 0	\$0.00	NA	\$0.00	N.
1	\$234,505.00	0.09% 0	\$0.00	NA	\$0.00	N.
2	\$500,250.00	0.2% 0	\$0.00	NA	\$0.00	N.
2	\$639,030.01	0.26% 0	\$0.00	NA C	\$0.00	N.
8	\$2,201,070.26					
1	\$259,616.96	0.1% 0	\$0.00	NA	\$0.00	N.
1	\$198,885.83	0.08%	\$0.00	NA 0	\$0.00	N.
5	\$1,858,413.88	0.75% 0	\$0.00	NA	\$0.00	N.
1	\$417,000.00		·			
1	\$238,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N.
3	\$821,216.72	0.33% 0	\$0.00	NA 0	\$0.00	N
16	\$5,842,241.09	2.34% 0	\$0.00	NA 0	\$0.00	N.
3	\$1,152,000.00	0.46% 0	\$0.00	NA	\$0.00	N
1	\$337,490.92	0.14% 0	\$0.00	NA 0	\$0.00	N
16	\$5,503,848.38	2.21% 0	\$0.00	NA 0	\$0.00	N.
1	\$239,613.97	0.1% 0	\$0.00	NA 0	\$0.00	N
1	\$195,000.00					
1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
4	\$1,045,739.95	0.42% 0	\$0.00	NA 0	\$0.00	N.
2	\$542,569.45	0.22% 0	\$0.00	NA 0	\$0.00	N.
2	\$690,930.00	0.28% 0	\$0.00	NA 0	\$0.00	N.
1	\$245,612.85	0.1% 0	\$0.00	NA 0	\$0.00	N
1	\$416,343.73	0.17% 0	\$0.00	NA 0	\$0.00	N.
1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.00	N.
1	\$399,370.49	0.16%	\$0.00	NA 0	\$0.00	N.
	2 8 1 1 5 1 3 16 3 1 16 1 1 4 2	1 \$234,505.00 2 \$500,250.00 2 \$639,030.01 8 \$2,201,070.26 1 \$259,616.96 1 \$198,885.83 5 \$1,858,413.88 1 \$417,000.00 1 \$238,000.00 3 \$821,216.72 16 \$5,842,241.09 3 \$1,152,000.00 1 \$337,490.92 16 \$5,503,848.38 1 \$239,613.97 1 \$195,000.00 1 \$300,000.00 4 \$1,045,739.95 2 \$542,569.45 2 \$690,930.00 1 \$245,612.85 1 \$416,343.73 1 \$224,000.00	1 \$234,505.00 0.09% 0 2 \$500,250.00 0.2% 0 2 \$639,030.01 0.26% 0 8 \$2,201,070.26 0.88% 0 1 \$259,616.96 0.1% 0 1 \$198,885.83 0.08% 0 1 \$417,000.00 0.17% 0 1 \$238,000.00 0.1% 0 3 \$821,216.72 0.33% 0 16 \$5,842,241.09 2.34% 0 3 \$1,152,000.00 0.46% 0 1 \$337,490.92 0.14% 0 1 \$239,613.97 0.1% 0 1 \$195,000.00 0.08% 0 1 \$300,000.00 0.12% 0 4 \$1,045,739.95 0.42% 0 2 \$542,569.45 0.22% 0 2 \$690,930.00 0.28% 0 1 \$245,612.85 0.1% 0 1 \$224,000.00 0.09% 0	1       \$234,505.00       0.09% 0       \$0.00         2       \$500,250.00       0.2% 0       \$0.00         2       \$639,030.01       0.26% 0       \$0.00         8       \$2,201,070.26       0.88% 0       \$0.00         1       \$259,616.96       0.1% 0       \$0.00         1       \$198,885.83       0.08% 0       \$0.00         5       \$1,858,413.88       0.75% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$238,000.00       0.17% 0       \$0.00         3       \$821,216.72       0.33% 0       \$0.00         3       \$1,152,000.00       0.46% 0       \$0.00         1       \$337,490.92       0.14% 0       \$0.00         1       \$239,613.97       0.14% 0       \$0.00         1       \$239,613.97       0.1% 0       \$0.00         1       \$300,000.00       0.08% 0       \$0.00         4       \$1,045,739.95       0.42% 0       \$0.00         2       \$542,569.45       0.22% 0       \$0.00         1       \$245,612.85       0.1% 0       \$0.00         1       \$245,612.85       0.1% 0       \$0.00 <td>1 \$234,505.00 0.09% 0 \$0.00 NA 0 2 \$500,250.00 0.2% 0 \$0.00 NA 0 2 \$639,030.01 0.26% 0 \$0.00 NA 0 8 \$2,201,070.26 0.88% 0 \$0.00 NA 0 1 \$259,616.96 0.1% 0 \$0.00 NA 0 1 \$198,885.83 0.08% 0 \$0.00 NA 0 5 \$1,858,413.88 0.75% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$238,000.00 0.1% 0 \$0.00 NA 0 3 \$821,216.72 0.33% 0 \$0.00 NA 0 3 \$1,152,000.00 0.46% 0 \$0.00 NA 0 1 \$337,490.92 0.14% 0 \$0.00 NA 0 1 \$239,613.97 0.1% 0 \$0.00 NA 0 1 \$239,613.97 0.1% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 2 \$542,569.45 0.22% 0 \$0.00 NA 0 2 \$690,930.00 0.28% 0 \$0.00 NA 0 1 \$2245,612.85 0.1% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0</td> <td>1 \$234,505.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$500,250.00 0.2% 0 \$0.00 NA 0 \$0.00 8 \$2,201,070.26 0.88% 0 \$0.00 NA 0 \$0.00 1 \$259,616.96 0.1% 0 \$0.00 NA 0 \$0.00 1 \$198,885.83 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$821,216.72 0.33% 0 \$0.00 NA 0 \$0.00 3 \$1,152,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$337,490.92 0.14% 0 \$0.00 NA 0 \$0.00 1 \$239,613.97 0.1% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$234,5000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$239,613.97 0.1% 0 \$0.00 NA 0 \$0.00 1 \$239,613.97 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,612.85 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,612.85 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,612.85 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$245,612.85 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00</td>	1 \$234,505.00 0.09% 0 \$0.00 NA 0 2 \$500,250.00 0.2% 0 \$0.00 NA 0 2 \$639,030.01 0.26% 0 \$0.00 NA 0 8 \$2,201,070.26 0.88% 0 \$0.00 NA 0 1 \$259,616.96 0.1% 0 \$0.00 NA 0 1 \$198,885.83 0.08% 0 \$0.00 NA 0 5 \$1,858,413.88 0.75% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$238,000.00 0.1% 0 \$0.00 NA 0 3 \$821,216.72 0.33% 0 \$0.00 NA 0 3 \$1,152,000.00 0.46% 0 \$0.00 NA 0 1 \$337,490.92 0.14% 0 \$0.00 NA 0 1 \$239,613.97 0.1% 0 \$0.00 NA 0 1 \$239,613.97 0.1% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 2 \$542,569.45 0.22% 0 \$0.00 NA 0 2 \$690,930.00 0.28% 0 \$0.00 NA 0 1 \$2245,612.85 0.1% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0	1 \$234,505.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$500,250.00 0.2% 0 \$0.00 NA 0 \$0.00 8 \$2,201,070.26 0.88% 0 \$0.00 NA 0 \$0.00 1 \$259,616.96 0.1% 0 \$0.00 NA 0 \$0.00 1 \$198,885.83 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$821,216.72 0.33% 0 \$0.00 NA 0 \$0.00 3 \$1,152,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$337,490.92 0.14% 0 \$0.00 NA 0 \$0.00 1 \$239,613.97 0.1% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$234,5000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$239,613.97 0.1% 0 \$0.00 NA 0 \$0.00 1 \$239,613.97 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,612.85 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,612.85 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,612.85 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$245,612.85 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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

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OCEANFIRST BANK	2	\$440,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING	1	\$247,609.70	0.1%	0	\$0.00	NA 0 \$0.00	N
COMPANY	_	Ψ=,σσσσ	0.176	Ĺ	40.00	1110 0000	
OLD SECOND NATIONAL BANK	2	\$731,433.44	0.29%	0	\$0.00	NA 0 \$0.00	N
ON Q FINANCIAL,							
INC	1	\$412,963.19	0.17%	0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	8	\$3,341,924.59	1.34%	0	\$0.00	NA 0 \$0.00	N.
ORANGE COUNTY'S CREDIT UNION	2	\$479,579.28	0.19%	0	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	3	\$923,555.03	0.37%	0	\$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	9	\$2,707,378.63	1.09%	0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$368,905.67	0.15%	0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,256,315.53	1.31%	0	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	2	\$473,153.49	0.19%	0	\$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$188,487.00	0.08%	0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$203,692.74	0.08%	0	\$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,083.32	0.1%	0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$217,965.04	0.09%	0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$396,960.00	0.16%	0	\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$369,442.72	0.15%			NA 0 \$0.00	N
RANLIFE, INC	1	\$302,300.00	0.12%			NA 0 \$0.00	N
	1	\$501,243.91	0.2%	0	\$0.00	NA 0 \$0.00	N.

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

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	UNION	, ,	1	1 1				
	UMPQUA BANK	7	\$1,827,829.65	0.73%	0 \$0.00	NA 0	\$0.00	Na
	UNION SAVINGS BANK	11	\$2,923,000.21	1.17% 0	0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK & TRUST	3	\$795,643.70	0.32%	0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$191,684.40	0.08%	\$0.00	NA 0	\$0.00	Na
	UNITED COMMUNITY BANK	1	\$256,329.33	0.1%	\$0.00	NA 0	\$0.00	Na
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$215,731.26	0.09%	\$0.00	NA 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$451,297.34	0.18% 0	\$0.00	NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$368,255.98	0.15% 0	0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$218,170.90	0.09%	0 \$0.00	NA 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$319,700.00	0.13%	0 \$0.00	NA 0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,595,642.79	1.04% 0	0 \$0.00	NA 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,638.72	0.12% 0	0 \$0.00	NA 0	\$0.00	N.
	WAUKESHA STATE BANK	2	\$489,722.17	0.2% 0	\$0.00	NA 0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	3	\$909,127.48	0.36% 0	0 \$0.00	NA 0	\$0.00	N.
	WEST GATE BANK	2	\$540,800.00	0.22%	0 \$0.00	NA 0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$244,961.59	0.1% 0	0 \$0.00		\$0.00	N
	Unavailable	189	\$60,320,220.56	24.14%	0 \$0.00	NA 0	\$0.00	N
Total		1	\$249,218,015.88				\$0.00	
				<del></del>		<u> </u>		
31417DTJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N

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IST SECURITY BANK OF WASHINGTON	2	\$635,553.48	0.25%	0	\$0.00	NA	0	\$0.00	Nz
3RD FED BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ABBEVILLE BUILDING AND LOAN, SSB	2	\$635,952.95	0.25%					\$0.00	Na
ACADEMY MORTGAGE CORPORATION	1	\$367,433.40	0.15%	0	\$0.00	NA	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00	Na
AKT AMERICAN CAPITAL, INC	3	\$1,219,748.91	0.48%	0	\$0.00	NA	0	\$0.00	Nz
ALASKA USA FEDERAL CREDIT UNION	4	\$1,176,641.34	0.47%	0	\$0.00	NA	0	\$0.00	Na
ALTRA FEDERAL CREDIT UNION	1	\$189,710.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,151.33	0.09%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN BANK	2	\$504,999.38	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,386.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$211,159.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$484,268.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,288,810.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	2	\$508,195.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,888,978.34	1.94%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,732,555.43	0.69%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$482,424.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

ANCHORBANK FSB	10	\$2,584,146.44	1.03%	0	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,633.27	0.09%	0	\$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$347,951.54	0.14%	0	\$0.00	NA 0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$831,346.88	0.33%	0	\$0.00	NA 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,400.00	0.12%	0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	10	\$2,555,428.87	1.01%	0	\$0.00	NA 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,918.30	0.12%	0	\$0.00	NA 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$802,050.00	0.32%	0	\$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$246,003.67	0.1%	0	\$0.00	NA 0	\$0.00	N.
BANCORPSOUTH BANK	8	\$2,138,690.42	0.85%	0	\$0.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	2	\$446,017.50	0.18%	0	\$0.00	NA 0	\$0.00	N
BANK MUTUAL	1	\$185,919.55	0.07%	0	\$0.00	NA 0	\$0.00	N.
BANK OF HAWAII	5	\$2,016,885.77	0.8%	0	\$0.00	NA 0	\$0.00	N
BANK OF SPRINGFIELD	1	\$187,213.00	0.07%	0	\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	1	\$195,691.54	0.08%	0	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,024,461.83	0.41%	0	\$0.00	NA 0	\$0.00	N
BANKNEWPORT	2	\$478,500.00	0.19%	0	\$0.00	NA 0	\$0.00	N.
BANNER BANK	1	\$275,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
BAYCOAST BANK	2	\$519,199.35	0.21%	0	\$0.00	NA 0	\$0.00	N
BELL STATE BANK & TRUST	6	\$1,701,102.75	0.67%	0	\$0.00	NA 0	\$0.00	N.
	2	\$485,683.71	0.19%	0	\$0.00	NA 0	\$0.00	N

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BELLCO CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	2	\$644,500.00	0.26% 0	\$0.00	NA	0\$	00.00	N
BOULDER VALLEY CREDIT UNION	1	\$416,343.73	0.17% 0	\$0.00	NA	0\$	60.00	N
BREMER FINANCIAL CORPORATION	2	\$597,771.94	0.24% 0	\$0.00	NA	0\$	00.00	N.
BRIDGEWATER CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0\$	0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,301,772.53	0.52% 0	\$0.00	NA	0\$	60.00	N.
BRYN MAWR TRUST COMPANY THE	2	\$530,600.00	0.21% 0	\$0.00	NA	0\$	60.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$565,488.64	0.22% 0	\$0.00	NA	0\$	60.00	N
CARROLLTON BANK	1	\$213,575.00	0.08% 0	\$0.00			00.00	N.
CASHCALL, INC	28	\$10,564,112.77	4.19% 0	\$0.00	NA	0\$	0.00	N.
CASTLE COOKE MORTGAGE, LLC	2	\$754,625.44	0.3% 0	\$0.00	NA	0\$	60.00	N
CENTRAL BANK	1	\$174,712.35	0.07% 0	\$0.00	NA	0\$	0.00	N
CENTRAL MORTGAGE COMPANY	2	\$392,987.18	0.16% 0	\$0.00	NA	0\$	60.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,630.05	0.09% 0	\$0.00	NA	0\$	60.00	N
CENTRAL PACIFIC BANK	1	\$690,000.00	0.27% 0	\$0.00	NA	0\$	60.00	N
CENTRAL STATE BANK	2	\$408,200.00	0.16% 0	\$0.00	NA	0\$	60.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$224,346.38	0.09% 0	\$0.00	NA	0\$	60.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,000.00	0.27% 0	\$0.00	NA	0 \$	60.00	N
CHARLES RIVER BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$	00.00	N
CHERRY CREEK MORTGAGE COMPANY	17	\$4,720,486.24	1.87% 0	\$0.00	NA	0\$	60.00	N
CHEVRON FEDERAL CREDIT UNION	2	\$647,000.00	0.26% 0	\$0.00	NA	0\$	0.00	N
CITY STATE BANK	1	\$416,329.27	0.17% 0	\$0.00	NA	0\$	0.00	N

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

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

FIRST INTERSTATE BANK	7	\$2,221,236.98	0.88%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$468,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$920,674.08	0.37%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$591,537.04	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	3	\$1,570,633.98	0.62%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,529,636.25	1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	11	\$2,913,019.82	1.16%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	3	\$850,635.25	0.34%			NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$300,966.89	0.12%	0	\$0.00	NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$264,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$327,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$215,467.74	0.09%	0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT	3	\$766,748.64	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$239,613.97	0.1%	0	\$0.00	NA	0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$427,311.58	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$204,663.04	0.08%	0	\$0.00	NA	0	\$0.00	N.

IH MISSISSIPPI VALLEY CREDIT UNION									
INTERNATIONAL CITY MORTGAGE, INC	1	\$239,622.29	0.1%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	1	\$505,254.56	0.2%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	4			Ħ		NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$451,318.43	0.18%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,820,310.17	0.72%	0	\$0.00	NA	0	\$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$338,965.70	0.13%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$402,565.45	0.16%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,347,409.71	0.93%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$241,119.94	0.1%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$275,565.64		Ш	·			\$0.00	
LEADER BANK, N.A	14	\$4,678,650.36	1.86%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	2	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$674,872.58	0.27%	0	\$0.00	NA	0	\$0.00	N
LENDUS, LLC	13	\$4,624,491.81	1.83%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	7	\$2,223,500.03	0.88%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$772,558.67	0.31%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2			Ш	·			\$0.00	
MAGNA BANK	1	\$236,775.00		1 1				\$0.00	
MARINE BANK	1	\$234,613.72	0.09%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$788,371.94	0.31%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL	3	\$1,011,743.05	0.4%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION							L		
MERRIMACK MORTGAGE COMPANY, INC	1	\$303,531.93	0.12%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$394,900.84	0.16%	0	\$0.00	NA	0	\$0.00	N.
MI FINANCIAL CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC	1	\$342,375.55	0.14%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	3	\$973,315.32	0.39%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	1	\$175,729.02	0.07%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	8	\$2,145,627.73	0.85%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC	1	\$288,135.80	0.11%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,042.57	0.12%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$176,715.30	0.07%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAINONE BANK	1	\$199,678.31	0.08%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	1	\$266,030.67	0.11%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	1	\$359,433.44	0.14%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	2	\$459,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	3	\$759,258.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	3	\$954,428.22	0.38%	0	\$0.00	 NA	0	\$0.00	N.
	1	\$209,683.71	0.08%	0	\$0.00	NA	0	\$0.00	N.

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

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PURDUE FEDERAL CREDIT UNION								
RAYMOND JAMES BANK, FSB	2	\$367,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,528,307.95	0.61%	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$646,372.06	0.26%	0 \$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC	1	\$397,387.21	0.16%	0 \$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.00	Νź
ROCKLAND TRUST COMPANY	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$347,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,634,666.92	1.84%	0 \$0.00	NA	0.5	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$246,810.96	0.1%	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$389,425.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$996,551.28	0.4%	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$474,950.00	0.19%	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,018,930.55	0.8%	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0 \$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,800.00	0.08%	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$809,815.63	0.32%	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,250,869.51	0.5%	\$0.00	NA	0 5	\$0.00	NA

1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$218,448.07	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$345,000.00							N
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$249,623.46	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$361,914.85	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$286,558.11	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$232,583.39	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$546,176.14	0.22%	0	\$0.00	NA	0	\$0.00	NΔ
2	\$376,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$203,465.01	0.08%	0	\$0.00	NA	0	\$0.00	N
5	\$1,633,160.07	0.65%	0	\$0.00	NA	0	\$0.00	N
1	\$230,819.97							N
1	\$193,687.95	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$224,860.81	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$221,665.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 2 2 1	1 \$218,448.07 1 \$345,000.00 1 \$200,000.00 1 \$231,000.00 1 \$231,000.00 1 \$249,623.46 2 \$361,914.85 1 \$200,000.00 1 \$417,000.00 1 \$183,750.00 1 \$286,558.11 1 \$300,000.00 1 \$232,583.39 1 \$546,176.14 2 \$376,300.00 1 \$232,583.39 1 \$546,176.14 2 \$376,300.00 1 \$232,583.39 1 \$546,176.14	1 \$218,448.07 0.09% 1 \$345,000.00 0.14% 1 \$200,000.00 0.08% 1 \$231,000.00 0.09% 1 \$249,623.46 0.1% 2 \$361,914.85 0.14% 1 \$200,000.00 0.08% 1 \$417,000.00 0.17% 1 \$183,750.00 0.07% 1 \$286,558.11 0.11% 1 \$300,000.00 0.12% 1 \$232,583.39 0.09% 1 \$232,583.39 0.09% 1 \$232,583.39 0.09% 1 \$230,819.97 0.09% 1 \$193,687.95 0.08% 1 \$224,860.81 0.09%	1 \$218,448.07 0.09% 0 1 \$345,000.00 0.14% 0 1 \$2200,000.00 0.08% 0 1 \$231,000.00 0.09% 0 1 \$249,623.46 0.1% 0 2 \$361,914.85 0.14% 0 1 \$200,000.00 0.08% 0 1 \$417,000.00 0.17% 0 1 \$183,750.00 0.07% 0 1 \$286,558.11 0.11% 0 1 \$232,583.39 0.09% 0 1 \$232,583.39 0.09% 0 1 \$232,583.39 0.09% 0 2 \$376,300.00 0.15% 0 1 \$203,465.01 0.08% 0 5 \$1,633,160.07 0.65% 0 1 \$230,819.97 0.09% 0 1 \$193,687.95 0.08% 0 1 \$224,860.81 0.09% 0	1       \$218,448.07       0.09% 0       \$0.00         1       \$345,000.00       0.14% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$231,000.00       0.09% 0       \$0.00         1       \$249,623.46       0.1% 0       \$0.00         2       \$361,914.85       0.14% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$2200,000.00       0.07% 0       \$0.00         1       \$183,750.00       0.07% 0       \$0.00         1       \$286,558.11       0.11% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         1       \$232,583.39       0.09% 0       \$0.00         1       \$546,176.14       0.22% 0       \$0.00         2       \$376,300.00       0.15% 0       \$0.00         1       \$203,465.01       0.08% 0       \$0.00         1       \$230,819.97       0.09% 0       \$0.00         1       \$193,687.95       0.08% 0       \$0.00         1       \$224,860.81       0.09% 0       \$0.00	1 \$218,448.07 0.09% 0 \$0.00 NA 1 \$345,000.00 0.14% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$249,623.46 0.1% 0 \$0.00 NA 2 \$361,914.85 0.14% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$183,750.00 0.07% 0 \$0.00 NA 1 \$286,558.11 0.11% 0 \$0.00 NA 1 \$232,583.39 0.09% 0 \$0.00 NA 1 \$232,583.39 0.09% 0 \$0.00 NA 1 \$233,465.01 0.08% 0 \$0.00 NA 1 \$233,465.01 0.08% 0 \$0.00 NA 1 \$230,465.01 0.08% 0 \$0.00 NA 1 \$230,819.97 0.09% 0 \$0.00 NA 1 \$193,687.95 0.08% 0 \$0.00 NA	1 \$218,448.07 0.09% 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 1 \$2200,000.00 0.08% 0 \$0.00 NA 0 1 \$231,000.00 0.09% 0 \$0.00 NA 0 1 \$249,623.46 0.1% 0 \$0.00 NA 0 2 \$361,914.85 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$183,750.00 0.07% 0 \$0.00 NA 0 1 \$286,558.11 0.11% 0 \$0.00 NA 0 1 \$232,583.39 0.09% 0 \$0.00 NA 0 1 \$232,583.39 0.09% 0 \$0.00 NA 0 1 \$234,65.01 0.08% 0 \$0.00 NA 0 1 \$203,465.01 0.08% 0 \$0.00 NA 0 1 \$230,819.97 0.09% 0 \$0.00 NA 0 1 \$230,819.97 0.09% 0 \$0.00 NA 0 1 \$193,687.95 0.08% 0 \$0.00 NA 0 1 \$193,687.95 0.08% 0 \$0.00 NA 0	1 \$218,448.07 0.09% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2349,623.46 0.1% 0 \$0.00 NA 0 \$0.00 2 \$361,914.85 0.14% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$183,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$236,558.11 0.11% 0 \$0.00 NA 0 \$0.00 1 \$232,583.39 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,583.39 0.09% 0 \$0.00 NA 0 \$0.00 1 \$233,465.01 0.08% 0 \$0.00 NA 0 \$0.00 1 \$230,465.01 0.08% 0 \$0.00 NA 0 \$0.00 1 \$230,819.97 0.09% 0 \$0.00 NA 0 \$0.00 1 \$193,687.95 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,687.95 0.08% 0 \$0.00 NA 0 \$0.00

	THE WASHINGTON TRUST COMPANY							
	THINK MUTUAL BANK	1	\$253,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) N.
	UMPQUA BANK	2	\$412,857.17	0.16% (	0 \$0.00	NA	0 \$0.00	N.
	UNION SAVINGS BANK	10		1.05%			0 \$0.00	
	UNITED BANK & TRUST	1	\$366,934.17	0.15%	0 \$0.00	NA	0 \$0.00	) N.
	UNITED COMMUNITY BANK	1	\$182,916.07	0.07%	0 \$0.00	NA	0 \$0.00	) N.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$409,354.74	0.16% (	0 \$0.00	NA	0 \$0.00	) N.
	UNIVEST BANK AND TRUST CO	1	\$373,500.00	0.15%	0 \$0.00	NA	0 \$0.00	) N.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$634,655.10	0.25%	0 \$0.00	NA	0 \$0.00	) N.
	VILLAGE MORTGAGE COMPANY	2	\$565,505.10	0.22%	0 \$0.00	NA	0 \$0.00	) N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,570,889.39	1.42%	0 \$0.00	NA	0 \$0.00	) N
	W.R. STARKEY MORTGAGE, LLP	1	\$367,420.85	0.15%	0 \$0.00	NA	0 \$0.00	N.
	WATERSTONE MORTGAGE CORP	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
	WESTFIELD BANK, F.S.B	1	\$196,183.94	0.08%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$278,770.12	0.11%	0 \$0.00	NA	0 \$0.00	) N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) N
	YOLO FEDERAL CREDIT UNION	2	\$365,723.01	0.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	220		26.25% (			0 \$0.00	1
otal		832	\$252,041,756.90	100%	0 \$0.00		0 \$0.00	<u> </u>
		,— <u>'</u>	-	<del></del>	<del>                                     </del>	<u> </u>		
1417DTK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$380,000.00	0.11%	\$0.00	NA	0 \$0.00	N
		2	\$798,379.93	0.23%	0 \$0.00	NA	0 \$0.00	) N

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

AMERIFIRST FINANCIAL								
CORPORATION		\$050 D27 72	0.250/	7	00.00	NI A	0 00	N
ANCHORBANK FSB ARK-LA-TEX	4	\$858,037.73	0.25%	U	\$0.00	NA	0 \$0.00	N/
FINANCIAL SERVICES, LLC	1	\$243,632.50	0.07%	0	\$0.00	NA 	0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,318.00	0.06%	0	\$0.00	NA	0 \$0.00	Νź
ASSOCIATED BANK, NA	14	\$3,004,139.04	0.87%	0	\$0.00	NA	0 \$0.00	Νź
ASSOCIATED CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0 \$0.00	N
AUBURNBANK	1	\$175,481.07	0.05%	0	\$0.00	NA	0 \$0.00	N/
AURORA FINANCIAL GROUP INC	6	\$1,365,417.34	0.39%	0	\$0.00	NA	0 \$0.00	Νź
BANCORPSOUTH BANK	13	\$3,030,972.00	0.87%	0	\$0.00	NA	0 \$0.00	N/
BANK MUTUAL	3	\$557,425.01	0.16%	0	\$0.00	NA	0 \$0.00	N/
BANK OF AMERICAN FORK	1	\$231,200.00					0 \$0.00	
BANK OF HAWAII	6	\$2,134,139.61	0.61%	0	\$0.00	N <u>A</u>	0 \$0.00	N/
BANK OF SPRINGFIELD	2	\$612,479.35					0 \$0.00	
BANK OF STANLY	1	\$176,000.00	0.05%	0	\$0.00	NA	0 \$0.00	N.
BANK OF WASHINGTON	1						0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,578.51	0.18%	0	\$0.00	NA	0 \$0.00	N
BANKFINANCIAL FSB	1	\$359,457.78	0.1%	0	\$0.00	NA	0 \$0.00	N.
BANNER BANK	4	\$1,218,528.58	0.35%	0	\$0.00	NA	0 \$0.00	N.
BAXTER CREDIT UNION	2	\$578,328.56	0.17%	0	\$0.00	NA	0 \$0.00	N.
BAY FEDERAL CREDIT UNION	3	\$894,569.92	0.26%	0	\$0.00	NA	0 \$0.00	N.
BAY-VALLEY MORTGAGE GROUP	8	\$2,684,394.10	0.77%	0	\$0.00		0 \$0.00	
BAYCOAST BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0 \$0.00	N.
BELL STATE BANK & TRUST	6	\$1,668,586.95	0.48%	0	\$0.00	NA	0 \$0.00	N

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

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

DUPAGE CREDIT UNION	1	\$231,618.65	0.07%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	6	\$1,351,241.99	0.39%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$195,085.70	0.06%	0	\$0.00	NA	0	\$0.00	NΑ
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$737,941.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Nε
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Nε
FIDELITY BANK MORTGAGE	8	\$2,334,562.57	0.67%	0	\$0.00	NA	0	\$0.00	Nε
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Nε
FINANCIAL PARTNERS CREDIT UNION	1	\$413,312.65	0.12%	0	\$0.00	NA	0	\$0.00	Na
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,221,368.93	0.64%	0	\$0.00	NA	0	\$0.00	Nε
FIRST CENTURY BANK, INC	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NΑ
FIRST CHOICE BANK	2	\$689,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NΑ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,385,820.33	0.4%	0	\$0.00	NA	0	\$0.00	Nε
FIRST CITIZENS BANK NA	2	\$382,546.38	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$269,565.72	0.08%	0	\$0.00	NA	0	\$0.00	NΑ
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,134.33	0.07%	0	\$0.00	NA	0	\$0.00	NΑ
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA	0	\$0.00	Nε
FIRST FEDERAL BANK	3	\$747,421.78	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N/

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

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

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

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

VEST L CREDIT	4	\$1,128,970.45	0.33%	0	\$0.00	NA	0	\$0.00	Na
VESTERN AGE IY	1	\$193,253.65	0.06%	0	\$0.00	NA	0	\$0.00	Na
OD ATIVE BANK	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Νź
DERAL UNION	1	\$336,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CA CREDIT	1	\$333,086.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
N FEDERAL UNION	3	\$927,655.30			·				
IRST BANK	2	\$423,722.86	0.12%	0	\$0.00	NA	0	\$0.00	N/
VISORS, INC	14	\$4,781,336.09	1.38%	0	\$0.00	NA	0	\$0.00	N
COUNTY'S UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
WN BANK	1	\$323,478.86	0.09%	0	\$0.00	NA	0	\$0.00	N.
NITY UNION	2	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ITY S ATION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
OUNT MORTGAGE,	2	\$607,414.93	0.17%	0	\$0.00	NA	0	\$0.00	N
O CREDIT	3	\$618,046.81	0.18%	0	\$0.00	NA	0	\$0.00	N
ON L CREDIT	12	\$3,771,388.58	1.09%	0	\$0.00	NA	0	\$0.00	N
BANK	1	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
STATE	1	\$193,600.00	0.06%	0	\$0.00				
S TRUST NY OF ST.	1	\$231,642.79	0.07%	0	\$0.00	NA	0	\$0.00	N
LE CAPITAL AGE ATION	15	\$4,998,861.66	1.44%	0	\$0.00	NA	0	\$0.00	NA
LE AGE GROUP,	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$196,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
							L		
	VESTERN AGE IY OD ATIVE BANK ERAL UNION CA CREDIT IN FEDERAL UNION IRST BANK VISORS, INC COUNTY'S UNION WN BANK ITY UNION ITY ON L CREDIT	VESTERN AGE IY DD ATIVE BANK ERAL UNION CA CREDIT I N FEDERAL UNION IRST BANK VISORS, INC IA COUNTY'S UNION WN BANK I ATION DUNT MORTGAGE, ISTATE I STAUST IY OF ST. I LE CAPITAL AGE AGE GROUP, I AGE GROUP, I AGE GROUP, I AGE AGE GROUP, I I VESTERN ATION AGE AGE GROUP, I I VESTERN I I VESTERN I I I I I I I I I I I I I I I I I I I	L CREDIT 4 \$1,128,970.45  VESTERN AGE 1 \$193,253.65  IY DD ATIVE BANK 1 \$251,000.00  CA CREDIT 1 \$333,086.36  N FEDERAL UNION 3 \$927,655.30  IRST BANK 2 \$423,722.86  VISORS, INC 14 \$4,781,336.09  COUNTY'S 1 \$190,000.00  WN BANK 1 \$323,478.86  NITY 2 \$483,000.00  UNION 1TY S 1 \$184,000.00  UNION 1TY S 1 \$184,000.00  OUNT	CCREDIT   4   \$1,128,970.45   0.33%     VESTERN   AGE   1   \$193,253.65   0.06%     VESTERN   AGE   1   \$251,000.00   0.07%     VESTERN   AGE   1   \$336,600.00   0.1%     VESTERAL   1   \$333,086.36   0.1%     N FEDERAL   3   \$927,655.30   0.27%     N FEDERAL   3   \$927,655.30   0.27%     IRST BANK   2   \$423,722.86   0.12%     VISORS, INC   14   \$44,781,336.09   1.38%     VISORS, INC   14   \$44,781,336.09   1.38%     VISORS, INC   14   \$43,000.00   0.05%     VISORS   1   \$190,000.00   0.05%     VISORS   1   \$184,000.00   0.14%     UNION   ITY   2   \$483,000.00   0.14%     UNION   ITY   3   \$618,046.81   0.18%     OCREDIT   3   \$618,046.81   0.18%     OCREDIT   12   \$3,771,388.58   1.09%     OCREDIT   12   \$3,771,388.58   1.09%     OSTATE   1   \$193,600.00   0.06%     OSTRUST   1   \$231,642.79   0.07%     OCREDIT   15   \$4,998,861.66   1.44%     ATION   LE CAPITAL   AGE   ATION     LE CAPITAL   AGE   ATION     LE CAPITAL   AGE   ATION     LE CAPITAL   AGE   ATION     LE CAPITAL   AGE   ATION     LE CREDIT   1   \$239,000.00   0.07%     OCREDIT   1   \$239,000.00   0.07%	CCREDIT   4   \$1,128,970.45   0.33%   0     VESTERN   AGE   1   \$193,253.65   0.06%   0     VESTERN   AGE   1   \$251,000.00   0.07%   0     ATIVE BANK   1   \$251,000.00   0.07%   0     ATIVE BANK   1   \$336,600.00   0.1%   0     CA CREDIT   1   \$333,086.36   0.1%   0     N FEDERAL   UNION   3   \$927,655.30   0.27%   0     IRST BANK   2   \$423,722.86   0.12%   0     VISORS, INC   14   \$4,781,336.09   1.38%   0     COUNTY'S   UNION   1   \$190,000.00   0.05%   0     WN BANK   1   \$323,478.86   0.09%   0     WITY   2   \$483,000.00   0.14%   0     UNION   ITY   5   1   \$184,000.00   0.05%   0     ON	L CREDIT 4 \$1,128,970.45 0.33% 0 \$0.00  //ESTERN  GGE 1 \$193,253.65 0.06% 0 \$0.00  ATIVE BANK 1 \$251,000.00 0.07% 0 \$0.00  ERAL UNION 1 \$336,600.00 0.1% 0 \$0.00  N FEDERAL 3 \$927,655.30 0.27% 0 \$0.00  IRST BANK 2 \$423,722.86 0.12% 0 \$0.00  IRST BANK 2 \$423,722.86 0.12% 0 \$0.00  VISORS, INC 14 \$4,781,336.09 1.38% 0 \$0.00  CCOUNTY'S UNION 1 \$190,000.00 0.05% 0 \$0.00  WN BANK 1 \$323,478.86 0.09% 0 \$0.00  WN BANK 1 \$323,478.86 0.09% 0 \$0.00  UNITY 2 \$483,000.00 0.14% 0 \$0.00  UNION 0 \$0.00  CTION 0 \$0.00  CTEDIT 3 \$618,046.81 0.18% 0 \$0.00  STRUST 1 \$193,600.00 0.06% 0 \$0.00  STRUST 1 \$193,600.00 0.06% 0 \$0.00  STRUST 1 \$231,642.79 0.07% 0 \$0.00  L CREDIT 1 \$231,642.79 0.07% 0 \$0.00  L CREDIT 1 \$239,000.00 0.07% 0 \$0.00  L CREDIT 1 \$239,000.00 0.07% 0 \$0.00  CREDIT 1 \$239,000.00 0.07% 0 \$0.00	L CREDIT	L CREDIT	L CREDIT 4 \$1,128,970.45 0.33% 0 \$0.00 NA 0 \$0.00  VESTERN GGE 1 \$193,253.65 0.06% 0 \$0.00 NA 0 \$0.00  IY  DD

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

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

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SWBC MORTGAGE	6	\$1,517,568.67	0.44%	0	\$0.00	NA 0 \$0.00	) Na
TALMER BANK & TRUST	2	\$381,230.56	0.11%	0	\$0.00	NA 0 \$0.00	) NA
TECHNOLOGY CREDIT UNION	2	\$777,000.00	0.22%	0	\$0.00	NA 0 \$0.00	) N2
THE CALIFORNIA CREDIT UNION	2	\$500,499.60	0.14%	0	\$0.00	NA 0 \$0.00	) NA
THE LENDING COMPANY, INC	1	\$239,250.00	0.07%	0	\$0.00	NA 0 \$0.00	) N2
THE MORTGAGE HOUSE, INC	1	\$232,000.00	0.07%	0	\$0.00	NA 0 \$0.00	) N2
THE NATIONAL B&T OF SYCAMORE	1	\$333,000.00	0.1%	0	\$0.00	NA 0 \$0.00	) N2
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.11%	0	\$0.00	NA 0 \$0.00	) N2
THE PARK BANK	2	\$431,400.00	0.12%	0	\$0.00	NA 0 \$0.00	) NA
THINK MUTUAL BANK	2	\$536,147.56	0.15%	0	\$0.00	NA 0 \$0.00	) NA
TOPLINE FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0	\$0.00	NA 0 \$0.00	) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$332,472.80	0.1%	0	\$0.00	NA 0 \$0.00	) N4
TRAVERSE CITY STATE BANK	1	\$375,200.00	0.11%	0	\$0.00	NA 0 \$0.00	) NA
TRAVIS CREDIT UNION	2	\$394,730.56	0.11%	0	\$0.00	NA 0 \$0.00	) N <i>A</i>
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$528,773.12	0.15%	0	\$0.00	NA 0 \$0.00	) NA
UMPQUA BANK	10	\$2,933,146.51	0.85%	0	\$0.00	NA 0 \$0.00	) NA
UNION SAVINGS BANK	19	\$4,529,312.14	1.3%	0	\$0.00	NA 0 \$0.00	) NA
UNITED BANK & TRUST	4	\$1,125,430.17	0.32%	0	\$0.00	NA 0 \$0.00	) NA
UNITED COMMUNITY BANK	2	\$520,766.23	0.15%	0	\$0.00	NA 0 \$0.00	) NA
UNITUS COMMUNITY CREDIT UNION	2	\$400,075.38	0.12%	0	\$0.00	NA 0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,200.86	0.15%	0	\$0.00	NA 0 \$0.00	) N <i>a</i>
UNIVERSITY CREDIT UNION	1	\$215,175.43	0.06%	0	\$0.00	NA 0 \$0.00	) NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,931.33	0.13%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
	UNIVEST BANK AND TRUST CO	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>
	VALLEY NATIONAL BANK	1	\$395,292.10	0.11%	0	\$0.00	NA	0	\$0.00	N/
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
	VILLAGE MORTGAGE COMPANY	3	\$677,701.30	0.2%	0	\$0.00	NA	0	\$0.00	Nε
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,367,502.91	0.97%	0	\$0.00	NA	0	\$0.00	Nε
	WANIGAS CREDIT UNION	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,021,601.46	0.29%	0	\$0.00	NA	0	\$0.00	NΔ
	WATERSTONE MORTGAGE CORP	1	\$193,694.68	0.06%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>
	WESCOM CENTRAL CREDIT UNION	3	\$615,150.26	0.18%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
	WEST GATE BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
Г	WESTBURY BANK	1	\$176,000.00						\$0.00	
	WESTCONSIN CREDIT UNION	2							\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$430,327.68	0.12%	0	\$0.00	NA	0	\$0.00	N/
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$237,883.17	0.07%	0	\$0.00	NA	0	\$0.00	) NA
L	YOLO FEDERAL CREDIT UNION	2	. ,		Ш				\$0.00	
	Unavailable	302			Н			-	\$0.00	
Total		1,193	\$347,117,156.84	100%	0	\$0.00		0	\$0.00	1
		<u>  '</u>			Ц			L	<u> </u>	<u> </u>
31417DTL7	1ST SECURITY BANK OF WASHINGTON	3			Ш	•			\$0.00	
L	3RD FED BANK	1	\$215,667.43	0.07%	0	\$0.00	NA	0	\$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$283,621.64	0.1%	0	\$0.00	NA	0	\$0.00	N.

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

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

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

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

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5	\$1,334,286.02	0.45% 0	\$0.00	NA	0 \$0.00	N.
2	\$501,368.71	0.17% 0	\$0.00	NA	0 \$0.00	N.
4	\$992,920.33	0.34% 0	\$0.00	NA	0 \$0.00	N.
2	\$474,927.01	0.16% 0	\$0.00	NA	0 \$0.00	N.
1	\$201,390.57	0.07% 0	\$0.00	NA	0 \$0.00	N.
7	\$1,767,575.07	0.6% 0	\$0.00	NA	0 \$0.00	N.
2	\$870,628.34	0.3% 0	\$0.00	NA	0 \$0.00	N.
7	\$2,103,560.49	0.71% 0	\$0.00	NA	0 \$0.00	N.
1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N.
2	\$633,986.43	0.22% 0	\$0.00	NA	0 \$0.00	N.
1	\$501,921.78	0.17% 0	\$0.00	NA	0 \$0.00	N.
6	\$1,514,239.37	0.51% 0	\$0.00	NA	0 \$0.00	N.
5	\$1,514,743.03	0.51% 0	\$0.00	NA	0 \$0.00	N.
1	\$176,500.00	0.06% 0	\$0.00	NA	0 \$0.00	N.
3	\$859,800.94	0.29% 0	\$0.00	NA	0 \$0.00	N.
1	\$334,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
1	\$209,669.51	0.07% 0	\$0.00	NA	0 \$0.00	N.
1	\$187,947.20	0.06% 0	\$0.00	NA	0 \$0.00	N.
3	\$724,245.67	0.25% 0	\$0.00	NA	0\$0.00	N.
1	\$346,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
1	\$182,705.65	0.06% 0	\$0.00	NA	0 \$0.00	N.
1	\$415,025.45	0.14% 0	\$0.00	NA	0 \$0.00	N.
4	\$941,804.68	0.32% 0	\$0.00	NA	0 \$0.00	N.
	2 4 2 1 7 2 7 1 2 1 6 5 1 1 1 1 1 1 1	2 \$501,368.71  4 \$992,920.33  2 \$474,927.01  1 \$201,390.57  7 \$1,767,575.07  2 \$870,628.34  7 \$2,103,560.49  1 \$188,000.00  2 \$633,986.43  1 \$501,921.78  6 \$1,514,239.37  5 \$1,514,743.03  1 \$176,500.00  3 \$859,800.94  1 \$334,000.00  1 \$209,669.51  1 \$187,947.20  3 \$724,245.67  1 \$346,000.00  1 \$182,705.65  1 \$415,025.45	2 \$501,368.71 0.17% 0 4 \$992,920.33 0.34% 0 2 \$474,927.01 0.16% 0 1 \$201,390.57 0.07% 0 7 \$1,767,575.07 0.6% 0 2 \$870,628.34 0.3% 0 7 \$2,103,560.49 0.71% 0 1 \$188,000.00 0.06% 0 2 \$633,986.43 0.22% 0 1 \$501,921.78 0.17% 0 6 \$1,514,239.37 0.51% 0 5 \$1,514,743.03 0.51% 0 1 \$176,500.00 0.06% 0 3 \$859,800.94 0.29% 0 1 \$334,000.00 0.11% 0 1 \$209,669.51 0.07% 0 1 \$187,947.20 0.06% 0 1 \$187,947.20 0.06% 0 1 \$346,000.00 0.12% 0 1 \$346,000.00 0.12% 0 1 \$182,705.65 0.06% 0 1 \$415,025.45 0.14% 0	2 \$501,368.71 0.17% 0 \$0.00  4 \$992,920.33 0.34% 0 \$0.00  2 \$474,927.01 0.16% 0 \$0.00  1 \$201,390.57 0.07% 0 \$0.00  7 \$1,767,575.07 0.6% 0 \$0.00  2 \$870,628.34 0.3% 0 \$0.00  1 \$188,000.00 0.06% 0 \$0.00  2 \$633,986.43 0.22% 0 \$0.00  1 \$501,921.78 0.17% 0 \$0.00  5 \$1,514,239.37 0.51% 0 \$0.00  1 \$176,500.00 0.06% 0 \$0.00  1 \$176,500.00 0.06% 0 \$0.00  1 \$334,000.00 0.11% 0 \$0.00  1 \$334,000.00 0.11% 0 \$0.00  1 \$187,947.20 0.06% 0 \$0.00  1 \$346,000.00 0.12% 0 \$0.00  1 \$346,000.00 0.12% 0 \$0.00  1 \$346,000.00 0.12% 0 \$0.00  1 \$346,000.00 0.12% 0 \$0.00  1 \$3415,025.45 0.14% 0 \$0.00	2 \$501,368.71 0.17% 0 \$0.00 NA  4 \$992,920.33 0.34% 0 \$0.00 NA  2 \$474,927.01 0.16% 0 \$0.00 NA  1 \$201,390.57 0.07% 0 \$0.00 NA  7 \$1,767,575.07 0.6% 0 \$0.00 NA  2 \$870,628.34 0.3% 0 \$0.00 NA  7 \$2,103,560.49 0.71% 0 \$0.00 NA  1 \$188,000.00 0.06% 0 \$0.00 NA  2 \$633,986.43 0.22% 0 \$0.00 NA  1 \$501,921.78 0.17% 0 \$0.00 NA  5 \$1,514,239.37 0.51% 0 \$0.00 NA  1 \$176,500.00 0.06% 0 \$0.00 NA  1 \$176,500.00 0.06% 0 \$0.00 NA  1 \$187,947.20 0.06% 0 \$0.00 NA  1 \$187,947.20 0.06% 0 \$0.00 NA  1 \$346,000.00 0.12% 0 \$0.00 NA  1 \$346,000.00 0.12% 0 \$0.00 NA  1 \$182,705.65 0.06% 0 \$0.00 NA	2 \$501,368.71 0.17% 0 \$0.00 NA 0 \$0.00 4 \$992,920.33 0.34% 0 \$0.00 NA 0 \$0.00 2 \$474,927.01 0.16% 0 \$0.00 NA 0 \$0.00 1 \$201,390.57 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,767,575.07 0.6% 0 \$0.00 NA 0 \$0.00 2 \$870,628.34 0.3% 0 \$0.00 NA 0 \$0.00 7 \$2,103,560.49 0.71% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$633,986.43 0.22% 0 \$0.00 NA 0 \$0.00 1 \$501,921.78 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,514,239.37 0.51% 0 \$0.00 NA 0 \$0.00 5 \$1,514,743.03 0.51% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1876,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3344,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3344,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$187,947.20 0.06% 0 \$0.00 NA 0 \$0.00 1 \$187,947.20 0.06% 0 \$0.00 NA 0 \$0.00 1 \$187,947.20 0.06% 0 \$0.00 NA 0 \$0.00 1 \$182,705.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$182,705.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$182,705.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$182,705.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$182,705.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$182,705.65 0.06% 0 \$0.00 NA 0 \$0.00

			_			_		
1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$316,123.16	0.11%	0	\$0.00	NA	0	\$0.00	Nέ
3	\$750,738.82	0.26%	0	\$0.00	NA	0	\$0.00	Nε
1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Nε
7	\$2,557,254.88	0.87%	0	\$0.00	NA	0	\$0.00	NΑ
2	\$817,722.09	0.28%	0	\$0.00	NA	0	\$0.00	Nε
1	\$367,420.84	0.12%	0	\$0.00	NA	0	\$0.00	Nε
1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
7	\$2,694,182.14	0.92%	0	\$0.00	NA	0	\$0.00	Nε
1	\$239,739.76	0.08%	0	\$0.00	NA	0	\$0.00	NΑ
3	\$912,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N₄
1	\$206,581.44	0.07%	0	\$0.00	NA	0	\$0.00	ΝA
1	\$293,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,448,000.00	0.49%	0	\$0.00	NA	0	\$0.00	Nε
20	\$6,380,732.93	2.17%	0	\$0.00	NA	0	\$0.00	N/
1	\$374,710.00	0.13%	0	\$0.00	NA	0	\$0.00	NΑ
17	\$5,141,775.92	1.75%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N#
4	\$1,027,377.87	0.35%	0	\$0.00	NA	0	\$0.00	N/
2	\$478,805.38	0.16%	0	\$0.00	NA	0	\$0.00	N/
5	\$1,625,857.54	0.55%	0	\$0.00	NA	0	\$0.00	N/
1	\$225,559.76	0.08%	0	\$0.00	NA	0	\$0.00	NΑ
2	\$599,384.43	0.2%	0	\$0.00	NA	0	\$0.00	N/
1	\$303,531.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$405,250.00	0.14%	0	\$0.00	NA	0	\$0.00	Nέ
1	\$263,593.52	0.09%	0	\$0.00	NA	0	\$0.00	NΑ
	1 7 2 1 3 1 1 4 20 1 1 7 1 4 2 5 1 2 1 1	1 \$316,123.16 3 \$750,738.82 1 \$190,000.00 7 \$2,557,254.88 2 \$817,722.09 1 \$367,420.84 1 \$260,000.00 7 \$2,694,182.14 1 \$239,739.76 3 \$912,000.00 1 \$206,581.44 1 \$293,600.00 4 \$1,448,000.00 20 \$6,380,732.93 1 \$374,710.00 17 \$5,141,775.92 1 \$177,000.00 4 \$1,027,377.87 2 \$478,805.38 5 \$1,625,857.54 1 \$225,559.76 2 \$599,384.43 1 \$303,531.93 1 \$405,250.00	1 \$316,123.16 0.11% 3 \$750,738.82 0.26% 1 \$190,000.00 0.06% 7 \$2,557,254.88 0.87% 2 \$817,722.09 0.28% 1 \$367,420.84 0.12% 1 \$260,000.00 0.09% 7 \$2,694,182.14 0.92% 1 \$239,739.76 0.08% 3 \$912,000.00 0.31% 1 \$206,581.44 0.07% 1 \$293,600.00 0.1% 4 \$1,448,000.00 0.49% 20 \$6,380,732.93 2.17% 1 \$374,710.00 0.13% 17 \$5,141,775.92 1.75% 1 \$177,000.00 0.06% 4 \$1,027,377.87 0.35% 2 \$478,805.38 0.16% 5 \$1,625,857.54 0.55% 1 \$225,559.76 0.08% 2 \$599,384.43 0.2% 1 \$303,531.93 0.1%	1 \$316,123.16 0.11% 0 3 \$750,738.82 0.26% 0 1 \$190,000.00 0.06% 0 7 \$2,557,254.88 0.87% 0 2 \$817,722.09 0.28% 0 1 \$367,420.84 0.12% 0 1 \$260,000.00 0.09% 0 7 \$2,694,182.14 0.92% 0 1 \$239,739.76 0.08% 0 3 \$912,000.00 0.31% 0 1 \$293,600.00 0.1% 0 4 \$1,448,000.00 0.49% 0 20 \$6,380,732.93 2.17% 0 1 \$374,710.00 0.13% 0 17 \$5,141,775.92 1.75% 0 1 \$177,000.00 0.06% 0 4 \$1,027,377.87 0.35% 0 2 \$478,805.38 0.16% 0 5 \$1,625,857.54 0.55% 0 1 \$225,559.76 0.08% 0 2 \$599,384.43 0.2% 0 1 \$303,531.93 0.1% 0	1       \$316,123.16       0.11% 0       \$0.00         3       \$750,738.82       0.26% 0       \$0.00         1       \$190,000.00       0.06% 0       \$0.00         7       \$2,557,254.88       0.87% 0       \$0.00         2       \$817,722.09       0.28% 0       \$0.00         1       \$367,420.84       0.12% 0       \$0.00         1       \$260,000.00       0.09% 0       \$0.00         2       \$2,694,182.14       0.92% 0       \$0.00         3       \$912,000.00       0.31% 0       \$0.00         3       \$912,000.00       0.31% 0       \$0.00         4       \$293,600.00       0.1% 0       \$0.00         4       \$1,448,000.00       0.49% 0       \$0.00         20       \$6,380,732.93       2.17% 0       \$0.00         1       \$374,710.00       0.13% 0       \$0.00         1       \$1,77,000.00       0.06% 0       \$0.00         4       \$1,027,377.87       0.35% 0       \$0.00         5       \$1,625,857.54       0.55% 0       \$0.00         1       \$225,559.76       0.08% 0       \$0.00         2       \$599,384.43       0.2% 0       \$0.00	1 \$316,123.16 0.11% 0 \$0.00 NA  3 \$750,738.82 0.26% 0 \$0.00 NA  1 \$190,000.00 0.06% 0 \$0.00 NA  7 \$2,557,254.88 0.87% 0 \$0.00 NA  2 \$817,722.09 0.28% 0 \$0.00 NA  1 \$367,420.84 0.12% 0 \$0.00 NA  1 \$260,000.00 0.09% 0 \$0.00 NA  7 \$2,694,182.14 0.92% 0 \$0.00 NA  1 \$239,739.76 0.08% 0 \$0.00 NA  1 \$293,600.00 0.31% 0 \$0.00 NA  1 \$293,600.00 0.1% 0 \$0.00 NA  1 \$293,600.00 0.1% 0 \$0.00 NA  1 \$293,600.00 0.1% 0 \$0.00 NA  2 \$478,805.38 0.16% 0 \$0.00 NA  2 \$478,805.38 0.16% 0 \$0.00 NA  1 \$225,559,76 0.08% 0 \$0.00 NA  2 \$599,384.43 0.2% 0 \$0.00 NA  1 \$405,250.00 0.14% 0 \$0.00 NA	1       \$316,123.16       0.11% 0       \$0.00       NA 0         3       \$750,738.82       0.26% 0       \$0.00       NA 0         1       \$190,000.00       0.06% 0       \$0.00       NA 0         7       \$2,557,254.88       0.87% 0       \$0.00       NA 0         2       \$817,722.09       0.28% 0       \$0.00       NA 0         1       \$367,420.84       0.12% 0       \$0.00       NA 0         1       \$260,000.00       0.09% 0       \$0.00       NA 0         2       \$2,694,182.14       0.92% 0       \$0.00       NA 0         1       \$239,739.76       0.08% 0       \$0.00       NA 0         1       \$226,581.44       0.07% 0       \$0.00       NA 0         1       \$293,600.00       0.1% 0       \$0.00       NA 0         4       \$1,448,000.00       0.49% 0       \$0.00       NA 0         1       \$374,710.00       0.13% 0       \$0.00       NA 0         1       \$177,000.00       0.06% 0       \$0.00       NA 0         1       \$177,000.00       0.06% 0       \$0.00       NA 0         2       \$478,805.38       0.16% 0       \$0.00       NA 0 <td>1 \$316,123.16 0.11% 0 \$0.00 NA 0 \$0.00  3 \$750,738.82 0.26% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00  7 \$2,557,254.88 0.87% 0 \$0.00 NA 0 \$0.00  2 \$817,722.09 0.28% 0 \$0.00 NA 0 \$0.00  1 \$367,420.84 0.12% 0 \$0.00 NA 0 \$0.00  1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00  7 \$2,694,182.14 0.92% 0 \$0.00 NA 0 \$0.00  1 \$239,739.76 0.08% 0 \$0.00 NA 0 \$0.00  1 \$293,600.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$293,600.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$293,600.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$374,710.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$374,710.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$374,710.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$177,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$478,805.38 0.16% 0 \$0.00 NA 0 \$0.00  1 \$225,559,76 0.08% 0 \$0.00 NA 0 \$0.00  1 \$303,531.93 0.1% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00</td>	1 \$316,123.16 0.11% 0 \$0.00 NA 0 \$0.00  3 \$750,738.82 0.26% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00  7 \$2,557,254.88 0.87% 0 \$0.00 NA 0 \$0.00  2 \$817,722.09 0.28% 0 \$0.00 NA 0 \$0.00  1 \$367,420.84 0.12% 0 \$0.00 NA 0 \$0.00  1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00  7 \$2,694,182.14 0.92% 0 \$0.00 NA 0 \$0.00  1 \$239,739.76 0.08% 0 \$0.00 NA 0 \$0.00  1 \$293,600.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$293,600.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$293,600.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$374,710.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$374,710.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$374,710.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$177,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$478,805.38 0.16% 0 \$0.00 NA 0 \$0.00  1 \$225,559,76 0.08% 0 \$0.00 NA 0 \$0.00  1 \$303,531.93 0.1% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$405,250.00 0.14% 0 \$0.00 NA 0 \$0.00

VALL	IMACK EY FEDERAL IT UNION	1	\$175,235.67	0.06%	0	\$0.00	NA	0	\$0.00	Nε
METR UNIO	O CREDIT	1	\$245,612.85	0.08%	0	\$0.00	NA	0	\$0.00	NΔ
	MERICA GAGE, INC	2	\$703,258.04	0.24%	0	\$0.00	NA	0	\$0.00	NΔ
MIDW COMN	EST MUNITY BANK	3	\$866,881.55	0.29%	0	\$0.00	NA	0	\$0.00	Nε
MIDW	ESTONE BANK	1	\$205,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NΑ
	LINBURG BANK JST COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NΔ
MILFO	ORD BANK, THE	1	\$268,594.84	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
	ON FEDERAL IT UNION	5	\$1,237,171.33	0.42%	0	\$0.00	NA	0	\$0.00	Nε
	OULA FEDERAL IT UNION	1	\$286,538.37	0.1%	0	\$0.00	NA	0	\$0.00	Nε
MISSO UNIO	DURI CREDIT N	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Nε
MLD I	MORTGAGE,	2	\$458,284.08	0.16%	0	\$0.00	NA	0	\$0.00	N#
	GAGE RICA, INC	3	\$941,035.24	0.32%	0	\$0.00	NA	0	\$0.00	Nε
CLEA	GAGE RING ORATION	2	\$614,371.94	0.21%	0	\$0.00	NA	0	\$0.00	Νź
	NTAIN RICA CREDIT N	5	\$1,150,254.07	0.39%	0	\$0.00	NA	0	\$0.00	Nε
MOUN	NTAIN WEST NCIAL, INC	1	\$214,661.63	0.07%	0	\$0.00	NA	0	\$0.00	Νź
	UAL SAVINGS CIATION FSA	1	\$175,972.62	0.06%	0	\$0.00	NA	0	\$0.00	Nε
	ONAL BANK OF AS CITY	1	\$379,414.93	0.13%	0	\$0.00	NA	0	\$0.00	N <i>t</i>
	ONAL BANK OF LEBURY	1	\$205,932.44	0.07%	0	\$0.00	NA	0	\$0.00	Nε
	AMERICAN GAGE, LLC	3	\$880,378.59	0.3%	0	\$0.00	NA	0	\$0.00	Νź
	REPUBLIC NGS BANK	1	\$256,586.62	0.09%	0	\$0.00	NA	0	\$0.00	Nε
NORT	HMARK BANK	1	\$179,722.85	0.06%	0	\$0.00	NA	0	\$0.00	NΑ
	HWEST RAL CREDIT N	2	\$485,886.64	0.17%	0	\$0.00	NA	0	\$0.00	Nε
	HWESTERN GAGE PANY	2	\$417,286.27	0.14%	0	\$0.00	NA	0	\$0.00	Νź

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1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00	N.
2	\$1,042,500.00	0.35% 0	\$0.00	NA	0	\$0.00	N.
1	\$229,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
8	\$3,065,110.36	1.04% 0	\$0.00	NA	0	\$0.00	N.
1	\$187,710.54	0.06% 0	\$0.00	NA	0	\$0.00	N.
1	\$363,600.00	0.12% 0	\$0.00	NA	0	\$0.00	N
1	\$260,623.95	0.09% 0	\$0.00	NA	0	\$0.00	N.
1	\$280,367.66	0.1% 0	\$0.00	NA	0	\$0.00	N.
6	\$1,249,071.07	0.42%	\$0.00	NA	0	\$0.00	N.
8	\$2,168,908.11	0.74% 0	\$0.00	NA	0	\$0.00	N.
15	\$5,022,069.32	1.71% 0	\$0.00	NA	0	\$0.00	N.
3	\$964,420.85	0.33% 0	\$0.00	NA	0	\$0.00	N.
1	\$402,600.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
1	\$324,410.64						
1	\$226,447.21	0.08% 0	\$0.00	NA	0	\$0.00	N.
2	\$786,732.53	0.27% 0	\$0.00	NA	0	\$0.00	N.
1	\$269,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
5	\$1,436,158.62	0.49%	\$0.00	NA	0	\$0.00	N.
1	\$176,800.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
1	\$538,170.11	0.18% 0	\$0.00	NA	0	\$0.00	N
1	\$243,624.31	0.08%	\$0.00	NA	0	\$0.00	N.
1	\$248,500.00	0.08%	\$0.00	NA	0	\$0.00	N.
	1 8 1 1 1 6 8 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$1,042,500.00 1 \$229,000.00 8 \$3,065,110.36 1 \$187,710.54 1 \$363,600.00 1 \$260,623.95 1 \$280,367.66 6 \$1,249,071.07 8 \$2,168,908.11 15 \$5,022,069.32 3 \$964,420.85 1 \$402,600.00 1 \$324,410.64 1 \$226,447.21 2 \$786,732.53 1 \$269,000.00 5 \$1,436,158.62 1 \$176,800.00 1 \$538,170.11 1 \$243,624.31	2 \$1,042,500.00 0.35% 0 1 \$229,000.00 0.08% 0 1 \$187,710.54 0.06% 0 1 \$187,710.54 0.06% 0 1 \$260,623.95 0.09% 0 1 \$280,367.66 0.1% 0 6 \$1,249,071.07 0.42% 0 8 \$2,168,908.11 0.74% 0 15 \$5,022,069.32 1.71% 0 1 \$402,600.00 0.14% 0 1 \$324,410.64 0.11% 0 1 \$226,447.21 0.08% 0 2 \$786,732.53 0.27% 0 1 \$269,000.00 0.09% 0 5 \$1,436,158.62 0.49% 0 1 \$176,800.00 0.06% 0 1 \$538,170.11 0.18% 0	2 \$1,042,500.00 0.35% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 8 \$3,065,110.36 1.04% 0 \$0.00 1 \$187,710.54 0.06% 0 \$0.00 1 \$363,600.00 0.12% 0 \$0.00 1 \$280,367.66 0.1% 0 \$0.00 6 \$1,249,071.07 0.42% 0 \$0.00 8 \$2,168,908.11 0.74% 0 \$0.00 1 \$324,410.64 0.11% 0 \$0.00 1 \$226,447.21 0.08% 0 \$0.00 1 \$226,447.21 0.08% 0 \$0.00 1 \$269,000.00 0.09% 0 \$0.00 1 \$269,000.00 0.09% 0 \$0.00 1 \$1,436,158.62 0.49% 0 \$0.00 1 \$538,170.11 0.18% 0 \$0.00 1 \$243,624.31 0.08% 0 \$0.00	2 \$1,042,500.00 0.35% 0 \$0.00 NA  1 \$229,000.00 0.08% 0 \$0.00 NA  8 \$3,065,110.36 1.04% 0 \$0.00 NA  1 \$187,710.54 0.06% 0 \$0.00 NA  1 \$260,623.95 0.09% 0 \$0.00 NA  1 \$280,367.66 0.1% 0 \$0.00 NA  6 \$1,249,071.07 0.42% 0 \$0.00 NA  1 \$5,022,069.32 1.71% 0 \$0.00 NA  1 \$402,600.00 0.14% 0 \$0.00 NA  1 \$226,447.21 0.08% 0 \$0.00 NA  2 \$786,732.53 0.27% 0 \$0.00 NA  1 \$269,000.00 0.06% 0 \$0.00 NA  1 \$176,800.00 0.06% 0 \$0.00 NA  1 \$538,170.11 0.18% 0 \$0.00 NA	2 \$1,042,500.00 0.35% 0 \$0.00 NA 0 1 \$229,000.00 0.08% 0 \$0.00 NA 0 8 \$3,065,110.36 1.04% 0 \$0.00 NA 0 1 \$187,710.54 0.06% 0 \$0.00 NA 0 1 \$363,600.00 0.12% 0 \$0.00 NA 0 1 \$260,623.95 0.09% 0 \$0.00 NA 0 1 \$280,367.66 0.1% 0 \$0.00 NA 0 6 \$1,249,071.07 0.42% 0 \$0.00 NA 0 8 \$2,168,908.11 0.74% 0 \$0.00 NA 0 15 \$5,022,069.32 1.71% 0 \$0.00 NA 0 1 \$402,600.00 0.14% 0 \$0.00 NA 0 1 \$324,410.64 0.11% 0 \$0.00 NA 0 1 \$226,447.21 0.08% 0 \$0.00 NA 0 2 \$786,732.53 0.27% 0 \$0.00 NA 0 1 \$269,000.00 0.09% 0 \$0.00 NA 0 1 \$176,800.00 0.06% 0 \$0.00 NA 0 1 \$538,170.11 0.18% 0 \$0.00 NA 0 1 \$243,624.31 0.08% 0 \$0.00 NA 0	2 \$1,042,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$3,065,110.36 1.04% 0 \$0.00 NA 0 \$0.00 1 \$187,710.54 0.06% 0 \$0.00 NA 0 \$0.00 1 \$363,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$260,623.95 0.09% 0 \$0.00 NA 0 \$0.00 1 \$280,367.66 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,249,071.07 0.42% 0 \$0.00 NA 0 \$0.00 8 \$2,168,908.11 0.74% 0 \$0.00 NA 0 \$0.00 1 \$5,022,069.32 1.71% 0 \$0.00 NA 0 \$0.00 1 \$402,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$324,410.64 0.11% 0 \$0.00 NA 0 \$0.00 1 \$226,447.21 0.08% 0 \$0.00 NA 0 \$0.00 1 \$269,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$269,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$269,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$176,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$538,170.11 0.18% 0 \$0.00 NA 0 \$0.00 1 \$243,624.31 0.08% 0 \$0.00 NA 0 \$0.00

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

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

TRUMARK FINANCIAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA	0	\$0.00	Na
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,527.69	0.06%	0	\$0.00	NA	0	\$0.00	Nε
UMPQUA BANK	8	\$2,612,970.02	0.89%	0	\$0.00	NA	0	\$0.00	NΑ
UNION SAVINGS BANK	11	\$2,791,585.81	0.95%	0	\$0.00	NA	0	\$0.00	N/
UNITED BANK & TRUST	2	\$550,807.02	0.19%	0	\$0.00	NA	0	\$0.00	Nε
UNITED BANK OF UNION	1	\$213,648.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$331,488.83	0.11%	0	\$0.00	NA	0	\$0.00	Nε
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$607,772.98	0.21%	0	\$0.00	NA	0	\$0.00	NΔ
UNIVEST BANK AND TRUST CO	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
VALLEY NATIONAL BANK	2	\$420,003.30	0.14%	0	\$0.00	NA	0	\$0.00	Nε
VANDYK MORTGAGE CORPORATION	1	\$234,683.08	0.08%	0	\$0.00	NA	0	\$0.00	Nε
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,728.89	0.06%	0	\$0.00	NA	0	\$0.00	NΑ
VILLAGE MORTGAGE COMPANY	4	\$834,398.62	0.28%	0	\$0.00	NA	0	\$0.00	NΑ
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,875,339.82	2.34%	0	\$0.00	NA	0	\$0.00	NΑ
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,600.00	0.28%	0	\$0.00	NA	0	\$0.00	Nέ
WATERSTONE MORTGAGE CORP	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NΑ
WAUKESHA STATE BANK	1	\$205,925.41	0.07%	0	\$0.00	NA	0	\$0.00	NΑ
WESCOM CENTRAL CREDIT UNION	1	\$564,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
WESTBURY BANK	1	\$252,000.00	0.09%	0	\$0.00		_	\$0.00	N/
WESTSTAR	2	\$447,275.13	0.15%		\$0.00		1	\$0.00	N/

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	MORTGAGE CORPORATION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,690.53	0.07% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	259	\$81,701,805.74	27.78% 0	\$0.00	NA	0	\$0.00	N.
Total		977	\$294,291,512.79	100% 0	\$0.00		0	\$0.00	
31417DTM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,500.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$440,313.26	0.17% 0	\$0.00	NA	0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC	3	\$1,022,786.30	0.41% 0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,452,624.66	0.58% 0	\$0.00	NA	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC	2	\$583,080.92	0.23% 0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$392,371.39	0.16% 0	\$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	2	\$462,551.30	0.18% 0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,074,261.04	0.43% 0	\$0.00	NA	0	\$0.00	N.
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$608,020.45	0.24% 0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,036,100.00	1.21% 0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	2	\$858,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,259,226.05	0.5% 0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$390,178.44	0.15% 0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	4	\$1,107,040.45	0.44% 0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$342,967.46	0.14% 0	\$0.00	NA	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,650.90	0.2% 0	\$0.00	NA	0	\$0.00	N.
		2	\$529,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.

ARK-LA-TEX									
FINANCIAL									
SERVICES, LLC DBA									
BENCHMARK									
MORTGAGE				Щ					
ARKANSAS		***	~ 40~	إ	40.00		_	* * * * * *	
FEDERAL CREDIT	1	\$314,703.94	0.12%	0	\$0.00	NA	0	\$0.00	NΔ
UNION				H					
ASSOCIATED BANK, NA	8	\$2,155,033.83	0.86%	0	\$0.00	NA	0	\$0.00	NΑ
ATLANTIC PACIFIC				Н					
MORTGAGE	2	\$828,000.00	0.33%	Λ	\$0.00	NΔ	Λ	\$0.00	N/
CORPORATION	۷	\$626,000.00	0.33 /0	U	φυ.υυ	INA	U	φυ.υυ	11/
AUBURNBANK	1	\$292,318.71	0.12%	0	\$0.00	NA	0	\$0.00	NΑ
AURORA FINANCIAL		·							
GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH	C	¢2 120 204 00	0.050		Φ0.00	NT A	_	<u></u> ተለ ለሰ	) T
BANK	8	\$2,138,204.98	0.85%	U	\$0.00	NA	U	\$0.00	N
BANK MUTUAL	2	\$434,419.37	0.17%	0	\$0.00	NA	0	\$0.00	NΔ
BANK OF AMERICAN	1	\$299,527.87	0.12%	Λ	\$0.00	NΙΛ	Λ	\$0.00	Nε
FORK	1	\$299,321.61	0.12%	U	\$0.00	INA	U	\$0.00	11/2
BANK OF HAWAII	4	\$1,723,408.09	0.68%	0	\$0.00	NA	0	\$0.00	N/
BANK OF	1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$0.00	N/
LANCASTER	1	Ψ213,007.43	0.0770	Ü	Ψ0.00	1 17 1	_	ψ0.00	117
BANK OF	1	\$197,335.00	0.08%	0	\$0.00	NA	0	\$0.00	ΝA
SPRINGFIELD		+ -> - ,		Ĭ	+ * * * * * * * * * * * * * * * * * * *		_	7 0 1 0 0	
BANK OF	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
WASHINGTON DANK FUND STAFF				H					
BANK-FUND STAFF FEDERAL CREDIT	1	\$275,000.00	0.11%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N/
UNION	1	\$273,000.00	0.1170	U	\$0.00	INA	U	<b>Ф</b> 0.00	11/2
BANKNEWPORT	2	\$452,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
BANNER BANK	2	\$445,060.57	0.18%		·		_	\$0.00	
BAXTER CREDIT									
UNION	1	\$407,357.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
BAY-VALLEY	7	Φ <b>2</b> 22 6 <b>7</b> 0 6 0 6	0.000		Φ0.00	27.4	^	ΦΩ ΩΩ	N
MORTGAGE GROUP	7	\$2,236,706.06	0.89%	U	\$0.00	NA	U	\$0.00	NA
BELL STATE BANK &	1	¢1 000 550 22	0.420		¢ስ ስስ	NT A	0	\$0.00	ΝA
TRUST	4	\$1,080,558.32	0.43%	U	\$0.00	INA	U	φ <b>υ.</b> υ0	1 <b>N</b> A
BOULDER VALLEY	1	\$303,400.00	0.12%	n	\$0.00	NΔ	0	\$0.00	N/
CREDIT UNION	1	ψ505,700.00	0.12/0	Ŭ	ψυ.υυ	11/7	U	ψυ.υυ	1 1/2
BREMER FINANCIAL	1	\$190,692.79	0.08%	0	\$0.00	NA	0	\$0.00	N/
CORPORATION	1	+ - / 0, 0/ <b>2.</b> / /	3.3070	Ľ	Ψ0.00	1111	_	, 3.33	1 11
BROKER SOLUTIONS,		Φ2 150 62 <b>5</b> 55	1.05~		<b>#</b> 0.00	374	_	<u>ቀ</u> ር ርር	3.7
INC. DBA NEW	9	\$3,150,637.57	1.25%	U	\$0.00	NA	U	\$0.00	NA
AMERICAN FUNDING				H					
BRYN MAWR TRUST COMPANY THE	4	\$1,355,451.97	0.54%	0	\$0.00	NA	0	\$0.00	NA
COMPANTINE						]			

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,210,049.12	0.48%	0	\$0.00	NA	0	\$0.00	Νź
CARROLLTON BANK	1	\$414,660.57	0.16%	0	\$0.00	NA	0	\$0.00	Nε
CASHCALL, INC	35	\$12,747,479.49	5.06%				_	\$0.00	
CASTLE COOKE MORTGAGE, LLC	5	\$1,684,325.36	0.67%	0	\$0.00	NA	0	\$0.00	NΔ
CBC FEDERAL CREDIT UNION	1	\$409,340.53	0.16%	0	\$0.00	NA	0	\$0.00	Nε
CENTRAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NΔ
CENTRAL BANK ILLINOIS	1	\$277,043.86	0.11%	0	\$0.00	NA	0	\$0.00	Nε
CENTRAL MORTGAGE COMPANY	1	\$275,266.10	0.11%	0	\$0.00	NA	0	\$0.00	NΔ
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,420.67	0.08%	0	\$0.00	NA	0	\$0.00	Νź
CENTRIS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$252,601.83	0.1%	0	\$0.00	NA	0	\$0.00	N <i>t</i>
CHERRY CREEK MORTGAGE COMPANY	13	\$4,332,231.03	1.72%	0	\$0.00	NA	0	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$251,312.00	0.1%	0	\$0.00	NA	0	\$0.00	NΑ
CIS FINANCIAL SERVICES, INC	1	\$221,158.96	0.09%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS STATE BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	0	\$0.00	Nε
COASTAL FEDERAL CREDIT UNION	2	\$499,230.16	0.2%	0	\$0.00	NA	0	\$0.00	NΑ
COBALT MORTGAGE, INC	16	\$4,987,237.27	1.98%	0	\$0.00	NA	0	\$0.00	N <i>t</i>
COMMUNITY CREDIT UNION OF LYNN	1	\$391,369.48	0.16%	0	\$0.00	NA	0	\$0.00	Νź
CORNERSTONE MORTGAGE INC	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00	N/
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$782,174.83	0.31%	0	\$0.00	NA	0	\$0.00	NA

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CREDIT UNION MORTGAGE SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
CREDIT UNION OF COLORADO	2	\$590,818.21	0.23%	0	\$0.00	NA	0	\$0.00	NΔ
CROSSCOUNTRY MORTGAGE, INC	1	\$252,341.88	0.1%	0	\$0.00	NA	0	\$0.00	Nε
DEDHAM INSTITUTION FOR SAVINGS	1	\$324,510.50	0.13%	0	\$0.00	NA	0	\$0.00	Nε
DELTA COMMUNITY CREDIT UNION	1	\$324,499.60	0.13%	0	\$0.00	NA	0	\$0.00	NΔ
DENVER MORTGAGE COMPANY, INC	1	\$369,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Nε
DHCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NΔ
DHI MORTGAGE COMPANY, LTD	1	\$279,443.35	0.11%	0	\$0.00	NA	0	\$0.00	Nε
DIME BANK	1	\$179,704.13	0.07%	0	\$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	3	\$832,086.83	0.33%					\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NΑ
ELEVATIONS CU	5	\$1,362,093.25	0.54%	0	\$0.00	NA	0	\$0.00	N/
EQUITY RESOURCES, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,150,499.30	0.46%	0	\$0.00	NA	0	\$0.00	N <i>a</i>
F & A FEDERAL CREDIT UNION	1	\$344,468.81	0.14%	0	\$0.00	NA	0	\$0.00	Nε
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY BANK MORTGAGE	7	\$2,466,979.02	0.98%	0	\$0.00	NA	0	\$0.00	NΑ
FIDELITY CO-OPERATIVE BANK	1	\$238,615.58	0.09%	0	\$0.00	NA	0	\$0.00	Nε
FINANCIAL PARTNERS CREDIT UNION	1	\$407,072.27	0.16%	0	\$0.00	NA	0	\$0.00	NΔ
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,591.98	0.27%	0	\$0.00	NA	0	\$0.00	Nε
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,320.73	0.43%	0	\$0.00	NA	0	\$0.00	Νź
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FIRST CHOICE BANK	1	\$265,581.37	0.11%	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS								
BANK & TRUST	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
COMPANY OF SC								
FIRST CITIZENS	2	\$527,194.15	0.21%	\$0.00	NΔ	Λ	\$0.00	N.
BANK NA		Ψ321,134.13	0.21 /0 0	\$0.00	INA	U	φυ.υυ	11/
FIRST COMMUNITY								
CREDIT UNION ABN								
OREGON FIRST	2	\$519,518.03	0.21% 0	\$0.00	NA	0	\$0.00	N.
COMMUNITY								
CREDIT UNION								
FIRST COMMUNITY	1	\$392,408.09	0.16%	\$0.00	NΔ	Λ	\$0.00	N.
MORTGAGE, INC	1	Ψ372,400.07	0.1070	Ψ0.00	1171	Ů	ψ0.00	117
FIRST								
ENTERTAINMENT	1	\$229,645.87	0.09% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION						Ц		
FIRST FEDERAL	1	\$254,615.92	0.1%	\$0.00	NΔ	0	\$0.00	N.
BANK OF LOUISIANA	1	φ25π,015.72	0.1 /0	Ψ0.00	11/1	_	ψυ.υυ	111
FIRST FEDERAL								
SAVINGS AND LOAN	2	\$436,443.24	0.17%	\$0.00	NA	0	\$0.00	N.
ASSOCIATION OF		ψ 13 0, 1 13 . <b>2</b> 1	0.1770	40.00	1 17 1		φοισσ	1 12
LAKEWOOD								
FIRST FEDERAL	1	\$323,051.84	0.13% 0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK	_	φε <b>2</b> ε,σε 1.σ .	0.10 / 0	40.00	1 11 1	Ŭ	Ψ 0.00	- 1
FIRST FEDERAL								
SAVINGS BANK OF	2	\$583,522.43	0.23%	\$0.00	NA	0	\$0.00	N.
BOSTON								
FIRST HERITAGE	1	\$220,659.72	0.09% 0	\$0.00	NA	0	\$0.00	N.
FINANCIAL, LLC		, ,,,,,,,,,		,				
FIRST INTERSTATE	6	\$1,751,803.11	0.7% 0	\$0.00	NA	0	\$0.00	N.
BANK		, ,,		,				
FIRST MERIT		<b>* 45.5</b> 00.5 00	0.40~	40.00		_	40.00	
MORTGAGE	2	\$475,006.80	0.19%	\$0.00	NA	0	\$0.00	N.
CORPORATION						$\dashv$		
FIRST NATIONAL	4	¢211 406 00	0.100	φο οο	NT A		ቀለ ለላ	3.7
BANK OF		\$311,406.00	0.12%	\$0.00	NA	U	\$0.00	N.
WATERLOO						$\dashv$		
FIRST NORTHERN	1	\$305,500.00	0.12%	\$0.00	NA	0	\$0.00	N.
CREDIT UNION		¢(54.740.70	0.264.0	φο οο				
FIRST PLACE BANK	2	\$654,742.70	0.26%	\$0.00	NA	U	\$0.00	N.
FIRST REPUBLIC	2	\$647,373.63	0.26%	\$0.00	NA	0	\$0.00	N.
BANK						Н		
FIRST TECHNOLOGY		¢2 055 400 62	1 120/	φο. ο ο	NT A		ቀለ ለላ	) N.T
FEDERAL CREDIT	9	\$2,855,488.62	1.13%	\$0.00	NA	U	\$0.00	N.
UNION	4	φ <b>202</b> 000 00	0.168	40.00	37.4		ቀለ ለለ	
FIRST UNITED BANK	1	\$392,000.00	0.16% 0	\$0.00	NA	U	\$0.00	N.
FIRSTRUST SAVINGS	1	\$339,875.89	0.13% 0	\$0.00	NA	0	\$0.00	N.
BANK	<u>                                      </u>				<u>.                                    </u>			I

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

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

1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Νź
2	\$453,032.94	0.18%	0	\$0.00	NA	0	\$0.00	Na
1	\$273,269.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$439,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,164,274.61	0.46%	0	\$0.00	NA	0	\$0.00	NA
9	\$2,780,314.90	1.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$456,311.69	0.18%	0	\$0.00	NA	0	\$0.00	N
3	\$995,121.94	0.4%	0	\$0.00	NA	0	\$0.00	Na
1	\$183,636.82	0.07%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
7	\$2,418,041.37	0.96%	0	\$0.00	NA	0	\$0.00	N
1	\$339,476.51	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$618,654.27	0.25%	0	\$0.00	NA	0	\$0.00	N.
1	\$176,721.44	0.07%	0	\$0.00	NA	0	\$0.00	N.
4	\$1,169,738.16	0.46%	0	\$0.00	NA	0	\$0.00	N.
1	\$312,507.41	0.12%	0	\$0.00	NA	0	\$0.00	N.
2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
6	\$1,834,469.88	0.73%	0	\$0.00	NA	0	\$0.00	N.
	1 2 5 9 1 3 1 1 2 1 4 1 2 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	2 \$453,032.94  1 \$273,269.25  2 \$439,400.00  5 \$1,164,274.61  9 \$2,780,314.90  1 \$456,311.69  3 \$995,121.94  1 \$183,636.82  1 \$240,000.00  7 \$2,418,041.37  1 \$339,476.51  2 \$618,654.27  1 \$176,721.44  4 \$1,169,738.16  1 \$312,507.41  2 \$496,000.00	2 \$453,032.94 0.18%  1 \$273,269.25 0.11%  2 \$439,400.00 0.17%  5 \$1,164,274.61 0.46%  9 \$2,780,314.90 1.1%  1 \$456,311.69 0.18%  3 \$995,121.94 0.4%  1 \$183,636.82 0.07%  1 \$240,000.00 0.1%  7 \$2,418,041.37 0.96%  1 \$339,476.51 0.13%  2 \$618,654.27 0.25%  1 \$176,721.44 0.07%  4 \$1,169,738.16 0.46%  1 \$312,507.41 0.12%  2 \$496,000.00 0.2%	2 \$453,032.94 0.18% 0 1 \$273,269.25 0.11% 0 2 \$439,400.00 0.17% 0 5 \$1,164,274.61 0.46% 0 9 \$2,780,314.90 1.1% 0 1 \$456,311.69 0.18% 0 3 \$995,121.94 0.4% 0 1 \$183,636.82 0.07% 0 1 \$2,418,041.37 0.96% 0 1 \$339,476.51 0.13% 0 2 \$618,654.27 0.25% 0 1 \$176,721.44 0.07% 0 4 \$1,169,738.16 0.46% 0 1 \$312,507.41 0.12% 0 2 \$496,000.00 0.2% 0	2 \$453,032.94 0.18% 0 \$0.00  1 \$273,269.25 0.11% 0 \$0.00  2 \$439,400.00 0.17% 0 \$0.00  5 \$1,164,274.61 0.46% 0 \$0.00  9 \$2,780,314.90 1.1% 0 \$0.00  1 \$456,311.69 0.18% 0 \$0.00  3 \$995,121.94 0.4% 0 \$0.00  1 \$183,636.82 0.07% 0 \$0.00  7 \$2,418,041.37 0.96% 0 \$0.00  1 \$339,476.51 0.13% 0 \$0.00  2 \$618,654.27 0.25% 0 \$0.00  1 \$176,721.44 0.07% 0 \$0.00  4 \$1,169,738.16 0.46% 0 \$0.00  2 \$496,000.00 0.2% 0 \$0.00  2 \$496,000.00 0.2% 0 \$0.00	2 \$453,032.94 0.18% 0 \$0.00 NA  1 \$273,269.25 0.11% 0 \$0.00 NA  2 \$439,400.00 0.17% 0 \$0.00 NA  5 \$1,164,274.61 0.46% 0 \$0.00 NA  9 \$2,780,314.90 1.1% 0 \$0.00 NA  1 \$456,311.69 0.18% 0 \$0.00 NA  3 \$995,121.94 0.4% 0 \$0.00 NA  1 \$183,636.82 0.07% 0 \$0.00 NA  1 \$240,000.00 0.1% 0 \$0.00 NA  7 \$2,418,041.37 0.96% 0 \$0.00 NA  1 \$339,476.51 0.13% 0 \$0.00 NA  2 \$618,654.27 0.25% 0 \$0.00 NA  1 \$176,721.44 0.07% 0 \$0.00 NA  4 \$1,169,738.16 0.46% 0 \$0.00 NA  1 \$312,507.41 0.12% 0 \$0.00 NA	2 \$453,032.94 0.18% 0 \$0.00 NA 0 1 \$273,269.25 0.11% 0 \$0.00 NA 0 2 \$439,400.00 0.17% 0 \$0.00 NA 0 5 \$1,164,274.61 0.46% 0 \$0.00 NA 0 9 \$2,780,314.90 1.1% 0 \$0.00 NA 0 1 \$456,311.69 0.18% 0 \$0.00 NA 0 3 \$995,121.94 0.4% 0 \$0.00 NA 0 1 \$183,636.82 0.07% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$339,476.51 0.13% 0 \$0.00 NA 0 2 \$618,654.27 0.25% 0 \$0.00 NA 0 1 \$176,721.44 0.07% 0 \$0.00 NA 0 4 \$1,169,738.16 0.46% 0 \$0.00 NA 0 1 \$312,507.41 0.12% 0 \$0.00 NA 0 2 \$496,000.00 0.2% 0 \$0.00 NA 0	2 \$453,032.94 0.18% 0 \$0.00 NA 0 \$0.00  1 \$273,269.25 0.11% 0 \$0.00 NA 0 \$0.00  2 \$439,400.00 0.17% 0 \$0.00 NA 0 \$0.00  5 \$1,164,274.61 0.46% 0 \$0.00 NA 0 \$0.00  9 \$2,780,314.90 1.1% 0 \$0.00 NA 0 \$0.00  1 \$456,311.69 0.18% 0 \$0.00 NA 0 \$0.00  3 \$995,121.94 0.4% 0 \$0.00 NA 0 \$0.00  1 \$183,636.82 0.07% 0 \$0.00 NA 0 \$0.00  7 \$2,418,041.37 0.96% 0 \$0.00 NA 0 \$0.00  1 \$339,476.51 0.13% 0 \$0.00 NA 0 \$0.00  2 \$618,654.27 0.25% 0 \$0.00 NA 0 \$0.00  1 \$176,721.44 0.07% 0 \$0.00 NA 0 \$0.00  4 \$1,169,738.16 0.46% 0 \$0.00 NA 0 \$0.00  1 \$312,507.41 0.12% 0 \$0.00 NA 0 \$0.00  2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00

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MOR	THWESTERN TGAGE IPANY	1	\$227,633.27	0.09%	\$0.00	NA	0	\$0.00	N.
NUM UNIO	IERICA CREDIT ON	1	\$213,500.00	0.08%	\$0.00	NA	0	\$0.00	N.
	ISION FEDERAL DIT UNION	2	\$893,000.00	0.35%	\$0.00	NA	0	\$0.00	N.
OCE	ANFIRST BANK	2	\$576,721.44	0.23%	\$0.00	NA	0	\$0.00	N.
	FORT BANKING IPANY	1	\$385,405.68	0.15%	\$0.00	NA	0	\$0.00	N
ON ( INC	) FINANCIAL,	2	\$541,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
OPE	S ADVISORS, INC	7	\$2,477,876.69	0.98%	\$0.00	NA	0	\$0.00	N.
	NGE COUNTY'S DIT UNION	4	\$1,101,807.17	0.44%	\$0.00	NA	0	\$0.00	N.
	L FEDERAL DIT UNION	1	\$271,562.50	0.11%	\$0.00	NA	0	\$0.00	N.
ORR	STOWN BANK	1	\$200,683.67	0.08%	\$0.00	NA	0	\$0.00	N.
PAN BAN	HANDLE STATE K	1	\$186,212.85	0.07%	\$0.00	NA	0	\$0.00	N.
	TNERS FEDERAL DIT UNION	2	\$649,997.67	0.26%	\$0.00	NA	0	\$0.00	N.
PATI UNIO	ELCO CREDIT ON	2	\$671,477.55	0.27%	\$0.00	NA	0	\$0.00	N.
PAW UNIO	TUCKET CREDIT ON	2	\$589,533.09	0.23%	\$0.00	NA	0	\$0.00	N.
	ГAGON ERAL CREDIT DN	8	\$2,169,660.19	0.86% 0	\$0.00	NA	0	\$0.00	N
	PLES TRUST IPANY OF ST. ANS	1	\$207,180.51	0.08%	\$0.00	NA	0	\$0.00	N
MOR	JACLE CAPITAL TGAGE PORATION	11	\$2,820,517.93	1.12% 0	\$0.00	NA	0	\$0.00	N
	ICE AND FIRE ERAL CREDIT ON	1	\$179,728.89	0.07%	\$0.00	NA	0	\$0.00	N
	IRIE STATE K & TRUST	3	\$603,453.11	0.24%	\$0.00	NA	0	\$0.00	N.
	MIER AMERICA DIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
PRIM	MEBANK	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00	N.
	FESSIONAL ERAL CREDIT DN	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
PRO UNIO	VIDENT CREDIT ON	3	\$1,198,356.66	0.48%	\$0.00	NA	0	\$0.00	N.

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QUALSTAR CREDIT UNION	1	\$216,658.49	0.09%	0	\$0.00	NA	0	\$0.00	Nz
 RABOBANK, N.A	1	\$196,696.68	0.08%	0	\$0.00	NA	0	\$0.00	Na
REAL ESTATE MORTGAGE NETWORK INC	2	\$481,970.00	0.19%	0	\$0.00	NA	0	\$0.00	
 RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP	2	\$439,000.00						\$0.00	
RIGHT START MORTGAGE, INC	2	\$649,473.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NΔ
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
ROCKLAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,301,623.67	2.11%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$240,628.94	0.1%	0	\$0.00	NA	. 0	\$0.00	NA
 SAFE CREDIT UNION	1	\$403,377.97	0.16%	0	\$0.00	NA	0	\$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,284.29	0.44%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$833,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$878,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$608,200.00	0.24%	0	\$0.00	NA	. 0	\$0.00	Na
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,498,912.39	0.99%	0	\$0.00	NA	. 0	\$0.00	N
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00	N/
SOUTH PACIFIC FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	N
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CORPORATION	. 1	ı							
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	1	\$405,291.15	0.16%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC	3	\$940,022.68	0.37%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	3	\$899,452.33	0.36%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,671.87	0.08%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$456,289.21	0.18%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	8	\$2,139,554.93	0.85%	0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC	3	\$766,470.25	0.3%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	5	\$1,406,605.45	0.56%	0	\$0.00	NA	0	\$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$410,000.00						\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$229,630.05	0.09%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
THE LENDING COMPANY, INC	1	\$400,754.37	0.16%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES BANK	1	\$274,557.68	0.11%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$493,549.90	0.2%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$1,583,106.70	0.63%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	11							\$0.00	
UNITED BANK & TRUST	3	\$838,591.65	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$214,654.47	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED SECURITY FINANCIAL CORP	1	\$192,224.75	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL	1	\$241,369.53	0.1%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LLC				l <u></u>		
	UNITUS COMMUNITY CREDIT UNION	1	\$299,920.00	0.12% 0	\$0.00	NA 0 \$0.00	Νź
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,696.82	0.43% 0	\$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$209,280.12	0.08% 0	\$0.00	NA 0 \$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$279,549.63	0.11% 0	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$399,397.53	0.16% 0	\$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$758,365.77	0.3% 0	\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$299,538.10	0.12% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,239,577.10	0.89% 0	\$0.00	NA 0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,206.22	0.13% 0	\$0.00	NA 0 \$0.00	N.
	WATERSTONE MORTGAGE CORP	3	\$791,886.05	0.31% 0	· ·	NA 0 \$0.00	N.
<u> </u>	WESTBURY BANK	1	\$264,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$189,700.99	0.08% 0	\$0.00	NA 0 \$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$202,494.55	0.08% 0	\$0.00	NA 0 \$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$371,414.55	0.15% 0		NA 0 \$0.00	N
	Unavailable	191	\$59,388,025.58	23.51% 0	1 1	NA 0 \$0.00	N.
Total		836	\$251,814,335.46	100% 0	\$0.00	0 \$0.00	
					<u> </u>		
31417DTN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,646.60	0.09% 0	\$0.00	NA 0 \$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$358,559.14	0.14% 0	\$0.00	NA 0 \$0.00	N
		2	\$648,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
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ACACIA FEDERAL SAVINGS BANK						
ADVISORS MORTGAGE GROUP, L.L.C	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	5	\$1,522,752.54	0.61% 0	\$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	1	\$185,316.74	0.07% 0	\$0.00	NA 0 \$0.00	N.
AMEGY MORTGAGE	1	\$415,656.66	0.17% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK TRUST CO., INC	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK CENTER	3	\$713,350.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK, N.A	1	\$201,600.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$188,100.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,738,299.03	0.7% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,211,250.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$559,817.59	0.22% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	3	\$1,572,618.68	0.63% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,338,250.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	3	\$738,348.72	0.3% 0	\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,648.95	0.09% 0	\$0.00		N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$249,606.56	0.1% 0	\$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL	1	\$376,675.00	0.15% 0	\$0.00	NA 0 \$0.00	N

SERVICES, LLC DBA BENCHMARK MORTGAGE									
ASSOCIATED BANK, NA	14	\$3,904,581.77	1.56%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	2	\$597,469.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	2	\$417,204.29	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	1	\$306,321.37	0.12%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	6	\$2,630,342.45	1.05%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$214,824.89	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	2	\$463,862.90	0.19%	0	\$0.00	NA	0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	3	\$814,189.40	0.33%	0	\$0.00	NA	0	\$0.00	N.
BAY FEDERAL CREDIT UNION	3	\$1,004,329.27	0.4%	0	\$0.00	NA	0	\$0.00	N.
BAY-VALLEY MORTGAGE GROUP	3	\$850,540.46	0.34%	0	\$0.00	NA	0	\$0.00	N.
BELL STATE BANK & TRUST	2	\$528,421.72	0.21%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	2	\$453,122.29	0.18%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BOFI FEDERAL BANK	1	\$227,648.95	0.09%	0	\$0.00	NA	0	\$0.00	N.
BOSTON FIREFIGHTERS CREDIT UNION	2	\$702,291.74	0.28%	0	\$0.00	NA	0	\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$350,922.23	0.14%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$305,507.82	0.12%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,428,403.41	0.57%	0	\$0.00	NA	0	\$0.00	N

	BRYN MAWR TRUST COMPANY THE	3	\$873,007.35	0.35%	0	\$0.00	NA	0	\$0.00	N.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,883.85	0.11%	0	\$0.00	NA	0	\$0.00	N.
	CARROLLTON BANK	1	\$371,414.55	0.15%	0	\$0.00	NA	0	\$0.00	N.
	CASHCALL, INC	29	\$9,721,949.95	3.89%	_			+-	\$0.00	N.
	CASTLE COOKE MORTGAGE, LLC	5	\$1,048,263.05	0.42%	0	\$0.00	NA	0	\$0.00	N.
	CBC FEDERAL CREDIT UNION	1	\$256,604.30	0.1%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL PACIFIC BANK	3	\$1,377,852.60	0.55%	0	\$0.00	NA	0	\$0.00	N.
	CENTRIS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	CENTRUE BANK	1	\$383,382.35	0.15%	0	\$0.00	NA	0	\$0.00	N.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	CHARTWAY FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,046,058.02	1.22%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	1	\$324,998.83	0.13%	0	\$0.00	NA	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	2	\$608,341.09	0.24%	0	\$0.00	NA	0	\$0.00	N.
	COBALT MORTGAGE, INC	10	\$3,142,356.83	1.26%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$403,104.32	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$196,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	CORNERSTONE MORTGAGE INC	3	\$745,042.80	0.3%	Ц		NA	0	\$0.00	N.
	CORTRUST BANK	3	\$692,702.62	0.28%	0	\$0.00	NA	0	\$0.00	N.
1	i .		\$245,000.00	0.1%		\$0.00	NA			N.

CREDIT UNION MORTGAGE ASSOCIATION, INC									
CREDIT UNION MORTGAGE SERVICES, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
CUSO MORTGAGE, INC	2	\$670,067.00	0.27%	0	\$0.00	NA	0	\$0.00	Nε
DEAN COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
DENALI STATE BANK	1	\$307,016.07	0.12%	0	\$0.00	NA	0	\$0.00	NΔ
DUBUQUE BANK AND TRUST COMPANY	7	\$2,186,998.10	0.88%	0	\$0.00	NA	0	\$0.00	Nε
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nε
DURANT BANK AND TRUST COMPANY	2	\$432,561.00	0.17%	0	\$0.00	NA	0	\$0.00	Nε
ELEVATIONS CU	3	\$921,069.73	0.37%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$545,519.60						\$0.00	
FAA CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA	()	\$0.00	N/
FARMERS BANK & CAPITAL TRUST	1	\$344,000.00						\$0.00	
FIDELITY BANK MORTGAGE	8	\$2,457,032.12	0.98%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$569,133.95	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,108,112.07	0.44%	0	\$0.00			\$0.00	
FIRST CHOICE BANK	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$413,997.18	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$978,212.61	0.39%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$189,694.39	0.08%	0	\$0.00	NA	0	\$0.00	N.

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			_			_		
1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$459,089.67	0.18%	0	\$0.00	NA	0	\$0.00	Νź
2	\$407,101.07	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$259,599.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$174,718.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
3	\$781,087.95	0.31%	0	\$0.00	NA	0	\$0.00	Νź
1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$363,339.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
3	\$907,936.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
8	\$2,173,158.69	0.87%	0	\$0.00	NA	0	\$0.00	N
6	\$1,656,877.97	0.66%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,250,862.45	0.5%	0	\$0.00	NA	0	\$0.00	NA
1	\$201,076.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$1,181,988.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
3	\$1,383,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
1	\$239,622.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,251,975.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
1	\$283,553.04	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$247,642.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1 1 3 8 6 5 1 2 3 1	2 \$459,089.67  2 \$407,101.07  1 \$259,599.68  1 \$174,718.52  3 \$781,087.95  1 \$325,000.00  1 \$363,339.71  3 \$907,936.01  8 \$2,173,158.69  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	2 \$459,089.67 0.18%  2 \$407,101.07 0.16%  1 \$259,599.68 0.1%  1 \$174,718.52 0.07%  3 \$781,087.95 0.31%  1 \$363,339.71 0.15%  3 \$907,936.01 0.36%  8 \$2,173,158.69 0.87%  6 \$1,656,877.97 0.66%  5 \$1,250,862.45 0.5%  1 \$201,076.06 0.08%  2 \$1,181,988.06 0.47%  3 \$1,383,000.00 0.55%  1 \$239,622.29 0.1%  4 \$1,251,975.92 0.5%  1 \$283,553.04 0.11%	2 \$459,089.67 0.18% 0  2 \$407,101.07 0.16% 0  1 \$259,599.68 0.1% 0  1 \$174,718.52 0.07% 0  1 \$325,000.00 0.13% 0  1 \$363,339.71 0.15% 0  3 \$907,936.01 0.36% 0  8 \$2,173,158.69 0.87% 0  6 \$1,656,877.97 0.66% 0  5 \$1,250,862.45 0.5% 0  1 \$201,076.06 0.08% 0  2 \$1,181,988.06 0.47% 0  3 \$1,383,000.00 0.55% 0  1 \$239,622.29 0.1% 0  4 \$1,251,975.92 0.5% 0  1 \$283,553.04 0.11% 0	2 \$459,089.67	2 \$459,089.67	2 \$459,089.67	2 \$459,089.67

FREMONT BANK	7	\$3,074,122.03	1.23%	0	\$0.00	NA 0	\$0.00	N.
FULTON BANK,								
NATIONAL	3	\$864,052.64	0.35%	0	\$0.00	NA 0	\$0.00	N.
ASSOCIATION								
GATEWAY FUNDING								
DIVERSIFIED	1	Φ10 <b>2</b> 400 00	0.07.6	_	Φ0.00	NT 4 O	ΦΩ ΩΩ	
MORTGAGE	1	\$182,400.00	0.07%	U	\$0.00	NA <sub>0</sub>	\$0.00	N
SERVICES								
GEORGETOWN		+ c c • 000 00		٠	**			
SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N.
GESA CREDIT UNION	2	\$422,355.79	0.17%	0	\$0.00	NA 0	\$0.00	N.
GMFS, LLC	3	\$767,870.34	0.31%	0	\$0.00	NA 0	\$0.00	N.
GREAT MIDWEST								
BANK SSB	1	\$217,600.00	0.09%	0	\$0.00	NA 0	\$0.00	N
GREAT WESTERN								
BANK	1	\$184,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
GREATER NEVADA								
MORTGAGE	1	\$239,100.00	0.1%	0	\$0.00	NA 0	\$0.00	N
SERVICES		<b>420</b> 5,100.00	0.170		Ψ0.00	1,1110	Ψ0.00	- 1-
GREYLOCK								
FEDERAL CREDIT	1	\$336,469.64	0.13%	0	\$0.00	NA 0	\$0.00	N
UNION		4223, 137131	0.12 /		Ψ0.00	1,110	Ψ0.00	- 1-
GUARANTEED RATE,								
INC	2	\$662,524.78	0.27%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN								
MORTGAGE	2	\$496,833.85	0.2%	0	\$0.00	NA 0	\$0.00	N
COMPANY INC		+ 12 0,000			7 010 0		7 0 1 0 0	
GUILD MORTGAGE		****			<b>†</b> 0.00		<b>*</b> • • • •	
COMPANY	1	\$194,706.30	0.08%	0	\$0.00	NA 0	\$0.00	N
HICKORY POINT								
BANK AND TRUST,	1	\$211,671.65	0.08%	0	\$0.00	NA 0	\$0.00	N
FSB		, , , , , , , , , ,			,			
HOLYOKE CREDIT		*			<b>†</b> 0.00		<b>*</b> • • • •	
UNION	1	\$179,722.86	0.07%	0	\$0.00	NA 0	\$0.00	N
HOME BANK	2	\$565,078.23	0.23%	0	\$0.00	NA 0	\$0.00	N.
HOME FEDERAL								
BANK	1	\$247,601.10	0.1%	0	\$0.00	NA 0	\$0.00	N
HOME POINT								
FINANCIAL	1	\$271,571.93	0.11%	0	\$0.00	NA 0	\$0.00	N
CORPORATION		, , , , , , , , , , , ,			,			
ILLINI BANK	1	\$195,329.23	0.08%	0	\$0.00	NA 0	\$0.00	N.
INTERNATIONAL		, , , , , , , , , , , , , , , , , , , ,	3.2070	Ť	70.00	_ ,,		
CITY MORTGAGE,	2	\$571,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
INC		, , , , , , , , , , , , , , , , , , , ,	, -		, 5.50			_ 1.
INVESTORS BANK	3	\$1,170,221.15	0.47%	0	\$0.00	NA 0	\$0.00	N.
J.G. WENTWORTH								
HOME LENDING, LLC	3	\$867,149.04	0.35%	0	\$0.00	NA 0	\$0.00	N.
	1	\$199,934.84	0.08%	n	\$0.00	NAO	\$0.00	N.
		Ψ1//,//	3.00 /0	ľ	Ψ0.00	11110	Ψ0.00	1.17

JAMES B. NUTTER AND COMPANY									
KINECTA FEDERAL CREDIT UNION	3	\$974,504.25	0.39%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	2	\$717,330.88	0.29%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,539,389.58	0.62%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	10	\$3,240,403.11	1.3%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	2	\$556,000.00	0.22%					\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$770,512.91	0.31%	0	\$0.00	NA	0	\$0.00	N.
LENDUS, LLC	17	\$5,745,141.94	2.3%	0	\$0.00	NA	0	\$0.00	N.
LEOMINSTER CREDIT UNION	1	\$263,575.37	0.11%					\$0.00	N.
LOANDEPOT.COM, LLC	2	\$697,101.18	0.28%	0	\$0.00	NA	0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	2	\$506,319.95	0.2%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	3	\$1,105,353.17	0.44%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$547,675.90	0.22%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$792,211.25	0.32%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	2	\$524,173.77	0.21%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	3	\$984,367.07	0.39%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC	1	\$361,430.29	0.14%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	2	\$404,044.85	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	4	\$1,315,729.32	0.53%	o	\$0.00	NΔ	0	\$0.00	N

MISSION FEDERAL CREDIT UNION									
MISSOULA FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC	1	\$511,228.85	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$200,177.51	0.08%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$600,042.20	0.24%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	2	\$488,917.11	0.2%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P	1	\$314,005.04	0.13%	0	\$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	3	\$821,074.05	0.33%	0	\$0.00	NA	0	\$0.00	N.
NEWFIELD NATIONAL BANK	1	\$210,575.28	0.08%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$224,661.11	0.09%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$255,705.69	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$994,046.69	0.4%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$318,248.36	0.13%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$531,198.73	0.21%	0	\$0.00	NA	0	\$0.00	N.
ON Q FINANCIAL, INC	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	10	\$3,283,835.37	1.31%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$189,338.27	0.08%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$247,718.01	0.1%	0	\$0.00	NA	0	\$0.00	N.
	3	\$991,262.37	0.4%	0	\$0.00	NA	0	\$0.00	N

PATELCO CREDIT UNION									
PAWTUCKET CREDIT UNION	2	\$578,123.46	0.23%	0	\$0.00	NA	. 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$639,234.26	0.26%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$418,866.73	0.17%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$474,461.26	0.19%					\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,684,364.78	0.67%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,100.00	0.22%	0	\$0.00	NA	.0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
PROVIDENT CREDIT UNION	4	\$1,254,333.27	0.5%	0	\$0.00	NA	.0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$493,222.55	0.2%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$530,900.00	0.21%	0	\$0.00	NA	. 0	\$0.00	N
RIVER VALLEY BANK	1	\$357,069.47	0.14%	0	\$0.00	NA	.0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA	.0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$175,734.91	0.07%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,320,839.55	2.53%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$199,678.31	0.08%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$227,016.33	0.09%					\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,293.28	0.18%	0	\$0.00	NA	0	\$0.00	N
	3	\$822,138.80	0.33%	0	\$0.00	NA	0	\$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION									
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$251,680.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,763,245.53	0.71%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,981.88	0.26%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,698.76	0.08%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$427,532.95	0.17%	0	\$0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	3	\$1,243,684.57	0.5%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$270,773.19	0.11%	0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,090,728.48	0.44%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	2	\$676,343.73	0.27%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	6	\$1,812,288.52	0.73%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$267,568.93	0.11%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,150.36	0.33%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N

COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	2	\$414,057.46	0.17% 0	\$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY INC	1	\$329,755.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE	7	\$2,395,875.89	0.96% 0	\$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	2	\$393,892.60	0.16% 0	\$0.00	NA 0 \$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
THE LENDING COMPANY, INC	4	\$1,393,453.49	0.56% 0	\$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	1	\$179,728.89	0.07% 0	\$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$212,579.34	0.09% 0	\$0.00	NA 0 \$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$264,982.32	0.11% 0	\$0.00	NA 0 \$0.00	N.
TRAVIS CREDIT UNION	1	\$312,507.41	0.13% 0	\$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$397,686.35	0.16% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	4	\$1,159,153.57	0.46% 0	\$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK	11	\$2,762,532.71	1.11% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	2	\$592,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$211,680.69	0.08% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,815.51	0.08% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$491,724.90	0.2% 0	\$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO	2	\$611,714.93	0.24% 0	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$888,160.26	0.36% 0	\$0.00	NA 0 \$0.00	N.
	4	\$941,141.60	0.38% 0	\$0.00	NA 0 \$0.00	N.

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_aga	VILLAGE MORTGAGE							
Į	COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,945,537.61	1.98% 0	\$0.00	NA	0 \$0.00	Nε
	W.R. STARKEY MORTGAGE, LLP	1	\$214,676.17	0.09% 0	\$0.00	NA	0 \$0.00	NΔ
	WAKEFIELD CO-OPERATIVE BANK	1	\$369,842.12	0.15% 0	\$0.00	NA	0 \$0.00	Nε
	WALLICK AND VOLK INC	1	\$283,928.09	0.11% 0	\$0.00	NA	0 \$0.00	NΔ
	WANIGAS CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NΔ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,693.61	0.16% 0	\$0.00	NA	0 \$0.00	Nε
	WATERSTONE MORTGAGE CORP	1	\$197,688.39	0.08% 0	\$0.00	NA	0 \$0.00	Nε
	WESCOM CENTRAL CREDIT UNION	2	\$597,471.21	0.24% 0	\$0.00	NA	0 \$0.00	NΔ
	WESTCONSIN CREDIT UNION	2	\$554,475.00	0.22% 0	\$0.00	NA	0 \$0.00	N≀
	WORTHINGTON FEDERAL BANK, FSB	1	\$357,700.00	0.14% 0	\$0.00	NA	0 \$0.00	NΔ
	Unavailable	221	\$69,395,130.61	27.7% 0	\$0.00	NA	0 \$0.00	N/
Total		822	\$249,912,859.00	100% 0	\$0.00		0 \$0.00	
31417DTP8	1ST SECURITY BANK OF WASHINGTON	1	\$142,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	1	\$322,513.52	0.26% 0	\$0.00	NA	0 \$0.00	N₄
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,225.00	0.25% 0	\$0.00	NA	0 \$0.00	N.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$164,350.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$320,625.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,432.74	0.22% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$281,395.00	0.23% 0	\$0.00	NA	0 \$0.00	N/

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AMEGY MORTGAGE	1	\$156,529.14	0.13%	0	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,394.61	0.3%	0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK CENTER	1	\$388,813.50	0.31%	0	\$0.00	NA 0 \$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,693.50	0.13%	0	\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$460,311.99	0.37%	0	\$0.00	NA 0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$393,669.19	0.32%	0	\$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,411,510.58	1.13%	0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$255,550.00	0.2%	0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	1	\$120,018.96	0.1%	0	\$0.00	NA 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,908.39	0.46%	0	\$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,161,117.90	0.93%	0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	3	\$674,994.69	0.54%	0	\$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$275,000.00	0.22%	0	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	1	\$181,400.00	0.15%	0	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	1	\$122,800.00	0.1%	0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	10	\$2,316,545.53	1.85%	0	\$0.00	NA 0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	5	\$889,279.70	0.71%	0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$660,042.07	0.53%		\$0.00		N
BUSEY BANK	1	\$150,100.00	0.12%	0	\$0.00		N
CASHCALL, INC	7	\$2,471,352.65	1.98%	0	\$0.00	NA 0 \$0.00	N
CASTLE COOKE MORTGAGE, LLC	9	\$1,744,507.22	1.4%	0	\$0.00	NA 0 \$0.00	N.

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CENTRAL BANK ILLINOIS	1	\$122,550.00	0.1%	0	\$0.00	NA	)	\$0.00	Na
CENTRAL PACIFIC BANK	1	\$281,300.00	0.23%	0	\$0.00	NA (	)	\$0.00	Na
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,500.00	0.12%	0	\$0.00	NA (	)	\$0.00	Na
CHERRY CREEK MORTGAGE COMPANY	10	\$2,286,586.45	1.83%	0	\$0.00	NA (	)	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$256,113.67	0.2%	0	\$0.00	NA	)	\$0.00	Nz
CITIZENS FINANCIAL BANK	1	\$204,250.00	0.16%	0	\$0.00	NA	)	\$0.00	Na
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,709.32	0.14%	0	\$0.00	NA	)	\$0.00	Na
COBALT MORTGAGE, INC	10	\$2,770,176.16	2.22%	0	\$0.00	NA	)	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$217,928.48	0.17%	0	\$0.00	NA	)	\$0.00	Nz
CORNERSTONE MORTGAGE COMPANY	1	\$297,980.73	0.24%	0	\$0.00	NA	)	\$0.00	Na
CROSSCOUNTRY MORTGAGE, INC	4	\$612,697.65	0.49%	0	\$0.00	NA	)	\$0.00	NA
CUSO MORTGAGE, INC	1	\$174,037.48	0.14%	0	\$0.00	NA	)	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,776.07	0.12%	0	\$0.00	NA	)	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$283,751.32	0.23%	0	\$0.00	NA	)	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	3	\$718,880.31	0.58%	0	\$0.00	NA	)	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$169,793.88	0.14%	0	\$0.00	NA	)	\$0.00	NA
DUPAGE CREDIT UNION	1	\$180,228.14	0.14%	0	\$0.00	NA	)	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$678,650.70	0.54%	0	\$0.00	NA	)	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$162,719.92	0.13%	0	\$0.00	NA	)	\$0.00	NA
EVOLVE BANK & TRUST	3	\$723,083.70	0.58%	0	\$0.00	NA	)	\$0.00	NA
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FBC MORTGAGE LLC	1	\$153,668.21	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	3	\$549,649.40	0.44%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	2	\$433,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,624.85	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$559,545.97	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$451,042.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,053,907.44	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$278,497.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$604,241.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$972,683.12	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$366,159.78	0.29%		•			\$0.00	NA
FIRST PLACE BANK	6	\$1,087,155.24	0.87%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	2	\$538,091.50	0.43%	0	\$0.00	NA	0	\$0.00	N/
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$566,825.00	0.45%	0	\$0.00	NA	0	\$0.00	Νź
GEO-CORP, INC	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$368,505.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$246,271.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$405,186.89	0.32%					\$0.00	NA
GREYLOCK FEDERAL CREDIT	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N/

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UNION							L		
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$374,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$228,475.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	2	\$478,097.72	0.38%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	5	\$1,042,692.62	0.83%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	2	\$403,387.01	0.32%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$310,400.00	0.25%					\$0.00	
HOME FINANCING CENTER INC	1	\$118,035.45	0.09%	0	\$0.00	NA	0	\$0.00	N.
HOMEBANC N.A	1	\$226,715.51	0.18%	0	\$0.00	NA	0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,238.75	0.42%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$393,669.19	0.32%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	2	\$540,021.54	0.43%					\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$268,569.15	0.21%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$683,015.75	0.55%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$1,083,752.26	0.87%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LENDUS, LLC	1	\$302,573.07	0.24%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,654.58	0.33%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MI FINANCIAL CORPORATION	3	\$731,809.90	0.59%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC	5	\$1,232,245.24	0.99%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$255,790.78	0.2%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$352,981.83	0.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N

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
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Na
MYCUMORTGAGE, LLC	4	\$1,225,815.72	0.98%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$309,022.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$327,962.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$263,150.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
NORTHERN OHIO INVESTMENT COMPANY	3	\$524,532.13	0.42%	0	\$0.00	NA	0	\$0.00	Na
NOTRE DAME FEDERAL CREDIT UNION	2	\$295,563.93	0.24%	0	\$0.00	NA	0	\$0.00	Na
NUMERICA CREDIT UNION	1	\$137,542.53	0.11%	0	\$0.00	NA	0	\$0.00	Na
OCEANFIRST BANK	1	\$237,445.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
OPES ADVISORS, INC	1	\$375,250.00	0.3%	1				\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,850.00	0.25%	0	\$0.00	NA	0	\$0.00	Na
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$200,993.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$563,222.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,085.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$123,313.99	0.1%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$630,374.05	0.5%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,452,268.67	2.76%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$161,267.30	0.13%	0	\$0.00	NA	0	\$0.00	NA

PLATINUM HOME MORTGAGE	3	\$643,009.52	0.51%	\$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$135,654.26	0.11%	\$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$314,775.19	0.25%	\$0.00	NA 0 \$0.00	N.
RANLIFE, INC	1	\$278,006.45	0.22%	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	3	\$505,986.49	0.4%	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$498,845.13	0.4%	\$0.00	NA 0 \$0.00	N.
RESIDENTIAL HOME FUNDING CORP	1	\$392,620.00	0.31%	\$0.00	NA 0 \$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$314,525.57	0.25%	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,950.73	0.14% (	\$0.00	NA 0 \$0.00	N.
RSI BANK	1	\$122,270.56	0.1%	\$0.00	NA 0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$125,542.85	0.1%	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	1	\$360,456.28	0.29% (	\$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$331,358.92	0.27%	\$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$331,061.56	0.26%	\$0.00	NA 0 \$0.00	N.
SECURITY NATIONAL MORTGAGE	2	\$475,756.78	0.38%	\$0.00	NA 0 \$0.00	N.
SFMC L.P	1	\$364,800.00	0.29% (	\$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,153,298.82	0.92%	\$0.00	NA 0 \$0.00	N.
SOMERSET TRUST COMPANY	1	\$126,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$173,106.15	0.14%	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE	1	\$181,995.39	0.15%	\$0.00	NA 0 \$0.00	N.
CORPORATION	<u> </u>					
CORPORATION ST. MARYS BANK	1	\$281,983.00	0.23% (	\$0.00	NA 0 \$0.00	N.

STANDARD PACIFIC MORTGAGE, INC									
STATE BANK OF LINCOLN	1	\$275,593.40	0.22%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	5	\$921,374.84	0.74%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$343,393.36	0.27%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$110,034.02	0.09%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	4	\$911,517.49	0.73%	0	\$0.00	NA	0	\$0.00	N.
TECHE FEDERAL SAVINGS BANK	1	\$260,856.52	0.21%		\$0.00			\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$241,893.12	0.19% (	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	3	\$599,028.14	0.48%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$397,426.56	0.32%	4	\$0.00			\$0.00	N
UMPQUA BANK	7	\$1,670,290.69	1.34%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	5	\$965,439.21	0.77%	0	\$0.00			\$0.00	N
UNITED MORTGAGE CORPORATION	1	\$390,860.76	0.31%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$793,721.96	0.64%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$290,589.98	0.23%	0	\$0.00			\$0.00	N
UNITY BANK	1	\$259,633.66	0.21%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,686,740.72	1.35% (	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,444.39	0.14%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$252,635.46	0.2%	0	\$0.00			\$0.00	N
	5	\$1,010,009.07	0.81%	0	\$0.00	NA	0	\$0.00	N

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	VANDYK MORTGAGE CORPORATION							
	VILLAGE MORTGAGE COMPANY	3	\$724,675.00	0.58%	\$0.00	NA	\$0.00	Na
	VIRGINIA CREDIT UNION, INC	1	\$226,722.86	0.18%	\$0.00	NA	\$0.00	NΔ
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.13%	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,260,874.82	1.81% (	\$0.00	NA	0 \$0.00	NΔ
	W.R. STARKEY MORTGAGE, LLP	3	\$708,711.58	0.57%	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC	1	\$175,513.26	0.14%	\$0.00	NA	\$0.00	NΔ
	WATERSTONE MORTGAGE CORP	6	\$1,058,212.39	0.85%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.23%	\$0.00	NA	\$0.00	NΔ
	WESTSTAR MORTGAGE CORPORATION	7	\$1,695,458.27	1.36% (	\$0.00	NA	0 \$0.00	Nε
	WORTHINGTON FEDERAL BANK, FSB	1	\$316,483.06	0.25%	\$0.00		\$0.00	
	Unavailable	176	\$39,933,408.36	31.98%	\$0.00		\$0.00	
Total		550	\$124,939,019.28	100%	\$0.00	(	\$0.00	
31417DTQ6	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.19%	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$450,000.00	0.3%	\$0.00	NA	\$0.00	NΑ
	AKT AMERICAN CAPITAL, INC	4	\$1,505,535.94	1% (	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,944.69	0.12%	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,986.50	0.13%			\$0.00	
	ANCHORBANK FSB	1	\$372,000.00	0.25%	\$0.00	NA	0.00\$	N/
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,734.82	0.12%	\$0.00	NA	\$0.00	NA

BANK OF HAWAII	4	\$1,301,140.01	0.87%	0	\$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS	1	\$271,608.10	0.18%	0	\$0.00	NA 0 \$0.00	N
BANK OF THE	1	Φ102.220.66	0.100/	^	Φ0.00	NA 0 00 00	NT.
CASCADES	1	\$183,229.66	0.12%				N.
BANNER BANK	2	\$703,652.30	0.47%	0	\$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$533,850.00	0.36%	0	\$0.00	NA 0 \$0.00	N
BAY-VALLEY MORTGAGE GROUP	12	\$3,232,388.82	2.15%	0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$262,121.78	0.17%	0	\$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,830,107.95	1.88%	0	\$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$393,750.00	0.26%	0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,619.58	0.18%	0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC	26	\$7,093,669.17	4.72%	0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$204,717.56	0.14%	0	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$238,500.00	0.16%	0	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	6	\$1,376,115.27	0.92%	0	\$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$191,741.37	0.13%	0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	13	\$4,117,591.41	2.74%	0	\$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$224,675.82	0.15%	0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,835.65	0.19%	0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	11	\$2,736,435.94	1.82%	0	\$0.00	NA 0 \$0.00	N
	1	\$389,450.50	0.26%	0	\$0.00	NA 0 \$0.00	N

EAST BOSTON SAVINGS BANK									
EVOLVE BANK & TRUST	1	\$416,385.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$580,890.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$220,931.22	0.15%	0	\$0.00	NA	0	\$0.00	Na
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
FIRST COUNTY BANK	1	\$317,541.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$212,686.21	0.14%	0	\$0.00	NA	0	\$0.00	Na
FIRST PLACE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	7	\$2,450,498.87	1.63%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$322,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	16	\$5,987,478.07	3.98%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$403,417.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$480,706.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$223,684.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$273,372.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$196,709.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	3	\$1,226,694.67	0.82%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,349,723.36	0.9%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	5	\$1,515,666.32	1.01%	0	\$0.00	NA	0	\$0.00	Na
LENDUS, LLC	22	\$7,413,656.93	4.93%	0	\$0.00	NA	0	\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$852,553.79	0.57%	0	\$0.00	NA	0	\$0.00	NA

MEMBERS MORTGAGE COMPANY INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
METRO CREDIT UNION	1	\$227,692.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$613,700.00	0.41%	0	\$0.00	NA	0	\$0.00	Na
MIDWEST COMMUNITY BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$646,884.76	0.43%	0	\$0.00	NA	0	\$0.00	Na
MLD MORTGAGE, INC	2	\$450,070.49	0.3%	0	\$0.00	NA	0	\$0.00	Na
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$224,675.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,830.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
NATIONAL BANK OF KANSAS CITY	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$395,443.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$265,919.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$187,229.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$187,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	14	\$4,169,376.02	2.77%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	8	\$2,590,351.40	1.72%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK, F.S.B	1	\$222,000.00	0.15%					\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NΑ
PEOPLES BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,845,493.79	1.23%	0	\$0.00	NA	0	\$0.00	NA

	ACLE TGAGE GROUP,	2	\$542,513.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
PLAT	TINUM HOME TGAGE	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PROV UNIC	VIDENT CREDIT ON	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
RABO	OBANK, N.A	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MOR	L ESTATE TGAGE WORK INC	3	\$1,361,990.54	0.91%	0	\$0.00	NA	0	\$0.00	NA
RIVE BAN	R VALLEY K	1	\$264,618.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOR SERV	NDPOINT TGAGE VICING PORATION	3	\$895,179.28	0.6%	0	\$0.00	NA	0	\$0.00	NA
SAFE	E CREDIT UNION	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.00	N/
NATI	JRITY JONAL TGAGE	2	\$625,011.45	0.42%	0	\$0.00	NA	0	\$0.00	N
MOR	RA PACIFIC TGAGE PANY, INC	1	\$262,130.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
FINA	TH PACIFIC NCIAL PORATION	3	\$597,687.05	0.4%	0	\$0.00	NA	0	\$0.00	N/
STEA INC	ARNS LENDING,	1	\$329,524.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
STER BAN	LING SAVINGS K	2	\$463,033.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
SWB	C MORTGAGE	1	\$786,339.85	0.52%	0	\$0.00	NA	0	\$0.00	N/
	LENDING PANY, INC	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SE, INC	1	\$381,449.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
UMP	QUA BANK	13	\$3,060,339.60	2.04%	0	\$0.00	NA	0	\$0.00	N/
UNIV AME MOR	YERSAL RICAN TGAGE PANY, LLC	7	\$1,549,997.82	1.03%	0	\$0.00	NA	0	\$0.00	N/
	EST BANK AND ST CO	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOR	BRADLEY TGAGE TAL, LLC	13	\$3,767,931.50	2.51%	0	\$0.00	NA	0	\$0.00	NA
	STARKEY TGAGE, LLP	1	\$195,717.60	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WALLICK AND VOLK	1	\$244,669.98	0.16% 0	\$0.00	NA 0 \$0.00	N.
	INC YADKIN VALLEY BANK AND TRUST COMPANY	1	\$209,690.63	0.14% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	203	\$62,296,084.99	41.4% 0	\$0.00	NA 0 \$0.00	N
Total		507	\$150,340,891.17	100% 0	\$0.00	0 \$0.00	
31417DTR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,064.59	0.16% 0	\$0.00	NA 0 \$0.00	N.
	AKT AMERICAN CAPITAL, INC	1	\$279,578.28	0.28% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,654.80	0.43% 0	\$0.00	NA 0 \$0.00	N.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$193,707.81	0.19% 0	\$0.00	NA 0 \$0.00	N.
	ALPINE BANK & TRUST CO	1	\$150,587.52	0.15% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$466,836.64	0.47% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1	\$241,893.12	0.24% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN BANK	1	\$169,872.63	0.17% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$818,950.00	0.82% 0	\$0.00	NA 0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$349,035.85	0.35% 0	\$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,720.09	0.19% 0	\$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK, NA	5	\$1,115,078.08	1.11% 0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$207,228.26	0.21% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	3	\$669,224.13	0.67% 0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	1	\$479,292.86	0.48% 0	\$0.00	NA 0 \$0.00	N
	BANK OF SPRINGFIELD	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
		1	\$178,051.42	0.18% 0	\$0.00	NA 0 \$0.00	N

BANK OF THE CASCADES								
BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.00	) N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	0 \$0.00	0 N
BAY-VALLEY MORTGAGE GROUP	2	\$516,954.08	0.52%	0	\$0.00	NA	0 \$0.00	0 N
BELL STATE BANK & TRUST	2	\$688,496.67	0.69%	0	\$0.00	NA	0 \$0.00	0 N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,910.95	0.2%	0	\$0.00	NA	0 \$0.00	0 N
BOEING EMPLOYEES CREDIT UNION	2	\$437,757.94	0.44%	0	\$0.00	NA	0 \$0.00	) N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,771.22	0.37%	0	\$0.00	NA	0 \$0.00	) N
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0 \$0.00	0 N
BUSEY BANK	1	\$154,571.95	0.15%	0	\$0.00	NA	0 \$0.00	0 N
CASHCALL, INC	15	\$5,375,946.55	5.37%	0	\$0.00	NA	0 \$0.00	0 N
CASTLE COOKE MORTGAGE, LLC	2	\$584,662.83	0.58%	0	\$0.00	NA	0 \$0.00	0 N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,953.68	0.17%	0	\$0.00	NA	0 \$0.00	0 N
CHERRY CREEK MORTGAGE COMPANY	7	\$1,812,904.59	1.81%	0	\$0.00	NA	0 \$0.00	) N
CITIZENS FINANCIAL BANK	1	\$311,540.36	0.31%	0	\$0.00	NA	0 \$0.00	) N
COBALT MORTGAGE, INC	7	\$2,695,389.29	2.69%	0	\$0.00	NA	0 \$0.00	) N
CONVERSE COUNTY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0 \$0.00	o N
CORNERSTONE MORTGAGE INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0 \$0.00	) N
CORTRUST BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0 \$0.00	0 N
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$547,217.52	0.55%	0	\$0.00	NA	0 \$0.00	) N
CROSSCOUNTRY MORTGAGE, INC	2	\$473,542.38	0.47%	0	\$0.00	NA	0 \$0.00	) N
DRAPER AND KRAMER	1	\$204,448.36	0.2%	0	\$0.00	NA	0 \$0.00	) N

I A	MORTGAGE CORP. D/B/A 1ST ADVANTAGE				Ī					
I	MORTGAGE DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
I	DURANT BANK AND FRUST COMPANY	4	\$771,770.84	0.77%	0	\$0.00	NA	0	\$0.00	N.
	ELEVATIONS CU	1	\$333,129.96	0.33%	0	\$0.00	NA	0	\$0.00	N.
	EVOLVE BANK & FRUST	1	\$415,109.91	0.41%	0	\$0.00	NA	0	\$0.00	N.
S	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,027.84	0.16%	0	\$0.00	NA	0	\$0.00	N.
F	FIDELITY BANK MORTGAGE	2	\$469,606.31	0.47%	0	\$0.00	NA	0	\$0.00	N.
F	FINANCIAL PARTNERS CREDIT UNION	1	\$363,475.54	0.36%	0	\$0.00	NA	0	\$0.00	N.
	FIRST BANK OF WYOMING	1	\$183,728.93	0.18%	0	\$0.00	NA	0	\$0.00	N.
ľ	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,446,248.80	1.44%	0	\$0.00	NA	0	\$0.00	N.
I	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,086.94	0.15%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CITIZENS BANK NA	2	\$303,368.65	0.3%	0	\$0.00	NA	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	1	\$157,367.83	0.16%	0	\$0.00	NA	0	\$0.00	N.
S	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	FIRST INTERSTATE BANK	3	\$636,277.08	0.64%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$354,999.10	0.35%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION	4	\$847,138.55	0.85%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK ALASKA	2	\$464,723.36	0.46%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
F	FIRST STATE BANK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
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COMPANY, LLC							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$474,232.26	0.47% 0	\$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	1	\$155,568.66	0.16%	\$0.00	NA	0 \$0.00	N.
FREMONT BANK	5	\$1,113,464.92	1.11% 0	\$0.00	NA	0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,324,059.00	1.32% 0	\$0.00	NA	0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0.00	) N.
GMFS, LLC	2	\$355,254.82	0.35% 0	\$0.00	NA	0 \$0.00	N.
GREAT WESTERN BANK	2	\$494,537.61	0.49% 0	\$0.00	NA	0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0.00	N.
HEARTLAND BANK	1	\$281,600.00	0.28% 0	\$0.00	NA	0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.2% 0	\$0.00	NA	0 \$0.00	N.
HOME POINT FINANCIAL CORPORATION	4	\$722,011.32	0.72% 0	\$0.00	NA	0 \$0.00	) N
HOMEBANC N.A	1	\$204,396.00	0.2% 0	\$0.00	NA	0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC	1	\$215,100.00	0.21% 0	\$0.00	NA	0 \$0.00	) N.
INVESTORS BANK	3	\$710,461.94	0.71% 0	\$0.00	NA	0 \$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	2	\$573,097.25	0.57% 0	\$0.00	NA	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$1,120,081.51	1.12% 0	\$0.00	NA	0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$186,624.66	0.19% 0	\$0.00	NA	0 \$0.00	N.
LENDUS, LLC	1	\$413,000.00	0.41% 0	\$0.00	NA	0 \$0.00	N.
LENOX FINANCIAL							
MORTGAGE CORPORATION	2	\$607,495.58	0.61% 0	\$0.00		0 \$0.00	
MAGNA BANK	1	\$193,221.20	0.19% 0	\$0.00	NA	0 \$0.00	N.
MARQUETTE BANK	1	\$299,567.75	0.3% 0	\$0.00	NA	0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$674,589.37	0.67% 0	\$0.00	NA	0 \$0.00	N.
MAX CREDIT UNION	1	\$208,900.00	0.21% 0	\$0.00	NA	0 \$0.00	N.

MI FINANCIAL CORPORATION	1	\$158,770.90	0.16%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC	2	\$432,403.44	0.43%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$173,743.67	0.17%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	4	\$739,547.80	0.74%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	2	\$653,944.15	0.65%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$168,745.45	0.17%	0	\$0.00	NA	0	\$0.00	N.
OAK BANK	1	\$370,749.92	0.37%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	1	\$203,718.94	0.2%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC TRUST BANK, F.S.B	2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0.00	N.
PBI BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$302,655.47	0.3%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,656,575.64	2.65%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC	2	\$385,214.72	0.38%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	2	\$363,732.01	0.36%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.

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UNION				Ц			L		
RABOBANK, N.A	1	\$245,637.60	0.25%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,293,663.34	1.29%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	2	\$566,217.89	0.57%	0	\$0.00	NA	0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP	2	\$601,260.44	0.6%	0	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,575.89	0.3%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	1	\$173,737.93	0.17%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$169,088.32	0.17%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,586,106.26	1.58%	0	\$0.00	NA	0	\$0.00	N
SEATTLE BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,919.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$582,723.31	0.58%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,602.37	0.26%	0	\$0.00	NA	0	\$0.00	Nz
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,745.45	0.17%	0	\$0.00	NA	0	\$0.00	Na
STANDARD MORTGAGE CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$383,421.64	0.38%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SWBC MORTGAGE THE PARK BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WR. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESCOM CENTRAL  SUBURDAN  4  4  5  5  5  5  5  5  5  6  6  6  6  6  6						_		
MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SWBC MORTGAGE  THE PARK BANK  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  UNION SAVINGS BANK  UNITED BANK & TRUST  UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP WESCOM CENTRAL  2  \$ 1  \$ 2  \$ 3  \$ 4  \$ 5  \$ 5  \$ 1  \$ 5  \$ 5  \$ 1  \$ 5  \$ 5	\$380,638.42	0.38%	0	\$0.00	NA	0	\$0.00	N.
UNION  SWBC MORTGAGE  THE PARK BANK  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  UNION SAVINGS BANK  UNITED BANK & TRUST  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP WESCOM CENTRAL  SERVICES	\$803,596.25	0.8%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESCOM CENTRAL  1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$175,241.45	0.17%	0	\$0.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK UNION SAVINGS BANK  UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESCOM CENTRAL  1 STARED  1 STAR	\$510,070.11	0.51%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  UNION SAVINGS BANK  UNITED BANK & TRUST  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP WESCOM CENTRAL  1 STARKEY MORTGAGE STARKEY	\$364,820.69	0.36%	0	\$0.00	NA	0	\$0.00	N.
UNION SAVINGS BANK  UNITED BANK & TRUST  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP WESCOM CENTRAL  1 STARKEY 1 STARKEY 2 STARKEY 3 STARKEY 3 STARKEY 3 STARKEY 4 STARKEY 5 STARKEY 5 STARKEY 6 STARKEY 7 STARKEY 7 STARKEY 8 STARKEY 8 STARKEY 9 STARKEY	\$232,457.04	0.23%	0	\$0.00	NA	0	\$0.00	N.
BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL 1 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE 2 SCORPORATION W.J. BRADLEY MORTGAGE 8 \$2 CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESCOM CENTRAL 2	\$659,646.42	0.66%	0	\$0.00	NA	0	\$0.00	N.
TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESCOM CENTRAL  1 STARKEY WALLICK AND VOLK 2 STARKEY WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESCOM CENTRAL  2 STARKEY MORTGAGE CORP WESCOM CENTRAL  2 STARKEY MORTGAGE CORP WESCOM CENTRAL  3 STARKEY MORTGAGE CORP WESCOM CENTRAL  4 STARKEY MORTGAGE CORP WESCOM CENTRAL  4 STARKEY MORTGAGE CORP WESCOM CENTRAL  5 STARKEY MORTGAGE CORP WESCOM CENTRAL  6 \$11  COMPANY, LLC  WATERSTONE MORTGAGE CORP WESCOM CENTRAL  7 STARKEY MORTGAGE CORP WESCOM CENTRAL  7 STARKEY MORTGAGE CORP WESCOM CENTRAL	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP WESCOM CENTRAL  1 STARKEY STARKEY STARKEY MORTGAGE MORTG	\$397,799.95	0.4%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP WESCOM CENTRAL  8 \$1	\$179,965.32	0.18%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP WESCOM CENTRAL  1 STARK AND 1 STA	,469,137.83	3 1.47%	0	\$0.00	NA	0	\$0.00	N.
BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESCOM CENTRAL	\$237,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP  WESCOM CENTRAL  2  5  5  5  5  5  6  6  7  7  7  7  7  7  7  7  7  7  7	\$582,124.65	0.58%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP  WESCOM CENTRAL  8 \$2  \$2  \$3  \$4  \$5  \$1	\$680,998.56	0.68%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE, LLP  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP  WESCOM CENTRAL  2  5  \$1	,413,335.12	2.41%	0	\$0.00	NA	0	\$0.00	N.
WATERSTONE MORTGAGE CORP WESCOM CENTRAL  2  \$1	\$376,815.23	0.38%	0	\$0.00	NA	0	\$0.00	N.
WATERSTONE MORTGAGE CORP WESCOM CENTRAL	\$513,325.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
WESCOM CENTRAL 2	,588,190.59	1.59%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION 2	\$772,434.84	0.77%	0	\$0.00	NA	0	\$0.00	N.
	\$173,338.53	0.17%	0	\$0.00	NA	0	\$0.00	N.
Unavailable 107 \$28	,430,007.81	28.46%	0	\$0.00	NA	0	\$0.00	N.
386 \$100	,154,298.60	100%	0	\$0.00		0	\$0.00	

Total

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31417DTS2	1ST SECURITY BANK OF WASHINGTON	1	\$267,600.00	2.35%	\$0.00	NA 0 \$0.0	0 N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,346.34	2.25% 0	\$0.00	NA 0 \$0.0	0 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$128,464.94	1.13%	\$0.00	NA 0 \$0.0	0 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,207.23	1.87% 0	\$0.00	NA 0 \$0.0	0 N
	CASHCALL, INC	3	\$650,831.12	5.72%	\$0.00	NA 0 \$0.0	0 NA
	COBALT MORTGAGE, INC	1	\$146,797.48	1.29%	\$0.00	NA 0 \$0.0	0 NA
	COLE TAYLOR BANK	1	\$148,466.85	1.31%	\$0.00	NA 0 \$0.0	0 N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,750.00	1.69% 0	\$0.00	NA 0 \$0.0	0 N
	FIDELITY BANK MORTGAGE	1	\$177,760.29	1.56%	\$0.00	NA 0 \$0.0	0 NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$347,589.23	3.06% 0	\$0.00	NA 0 \$0.0	0 N
	GUARANTEED RATE, INC	1	\$293,453.15	2.58%	\$0.00	NA 0 \$0.0	0 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$799,076.25	7.03% 0	\$0.00	NA 0 \$0.0	0 NA
	NEWTOWN SAVINGS BANK	1	\$220,500.00	1.94% 0	\$0.00	NA 0 \$0.0	0 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,616.52	3.01% 0	\$0.00	NA 0 \$0.0	0 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,900.00	1.59% 0	\$0.00	NA 0 \$0.0	0 NA
	THE MONEY SOURCE, INC	1	\$215,203.10	1.89% 0	\$0.00	NA 0 \$0.0	0 NA
	TOWER FEDERAL CREDIT UNION	1	\$129,920.76	1.14% 0	\$0.00	NA 0 \$0.0	0 N
	WALLICK AND VOLK INC	2	\$277,072.54	2.44% 0	\$0.00	NA 0 \$0.0	0 N
	WATERSTONE MORTGAGE CORP	2	\$696,004.69	6.12% 0		NA 0 \$0.0	
	Unavailable	28	\$5,688,697.84	50.03% 0	\$0.00		
Total		54	\$11,372,258.33	100%	\$0.00	0 \$0.0	0

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31417DTT0	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$362,387.61	0.33% 0	\$0.00	NA 0 \$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$194,920.61	0.18% 0	\$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$189,467.26	0.17% 0	\$0.00	NA 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,388.71	0.19% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN BANK	3	\$774,638.84	0.7% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,495.53	0.46% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$230,678.75	0.21% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$220,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,991.54	0.31% 0			N.
	ANCHORBANK FSB	3	\$618,873.85	0.56% 0	\$0.00	NA 0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,715.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK, NA	5	\$1,250,841.36	1.13% 0	\$0.00	NA 0 \$0.00	N.
	BANCORPSOUTH BANK	2	\$444,225.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
	BANK OF ABBEVILLE AND TRUST CO	1	\$212,368.88	0.19% 0	\$0.00	NA 0 \$0.00	N.
	BANK OF STANLY	1	\$231,321.85	0.21% 0	\$0.00	NA 0 \$0.00	N.
	BANK OF WASHINGTON	1	\$177,110.00	0.16%	\$0.00	NA 0 \$0.00	N.

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,459.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$186,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NΔ
BAY FEDERAL CREDIT UNION	2	\$413,756.33	0.37%	0	\$0.00	NA	0	\$0.00	Nε
BAY-VALLEY MORTGAGE GROUP	2	\$712,871.70	0.64%	0	\$0.00	NA	0	\$0.00	NΔ
BELLCO CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NΔ
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NΔ
BETHPAGE FEDERAL CREDIT UNION	9	\$2,704,462.73	2.44%	0	\$0.00	NA	0	\$0.00	NΔ
BREMER FINANCIAL CORPORATION	2	\$428,743.08	0.39%	0	\$0.00	NA	0	\$0.00	NΔ
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$714,956.66	0.64%	0	\$0.00	NA	0	\$0.00	Nε
CAPE COD FIVE CENTS SAVINGS BANK	2	\$751,830.78	0.68%	0	\$0.00	NA	0	\$0.00	Nε
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,259.09	0.22%	0	\$0.00	NA	0	\$0.00	Nε
CARROLLTON BANK	2	\$426,473.85	0.38%	0	\$0.00	NA	0	\$0.00	N/
CASHCALL, INC	2	\$661,062.00	0.6%	0	\$0.00	NA	0	\$0.00	N/
CENTENNIAL LENDING, LLC	1	\$207,790.83	0.19%	0	\$0.00	NA	0	\$0.00	N/
CENTRAL BANK	1	\$150,564.68	0.14%	0	\$0.00	NA	0	\$0.00	N/
CENTRAL MORTGAGE COMPANY	1	\$165,707.45	0.15%	0	\$0.00	NA	0	\$0.00	NΔ
CENTRAL ONE FEDERAL CREDIT UNION	4	\$969,598.29	0.87%	0	\$0.00	NA	0	\$0.00	Nε
CENTRIS FEDERAL CREDIT UNION	2	\$473,514.77	0.43%	0	\$0.00	NA	0	\$0.00	Nε
CENTRUE BANK	1	\$213,482.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$690,000.00	0.62%	0	\$0.00	NA	0	\$0.00	Na
CHERRY CREEK MORTGAGE COMPANY	5	\$1,154,405.17	1.04%	0	\$0.00	NA	0	\$0.00	Νź

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$199,415.39	0.18%	0	\$0.00	NA	0	\$0.00	Na
CITIZENS COMMUNITY BANK	1	\$149,561.39	0.13%	0	\$0.00	NA	0	\$0.00	Nε
CITIZENS STATE BANK	1	\$216,157.49	0.19%	0	\$0.00	NA	0	\$0.00	Nε
COASTAL FEDERAL CREDIT UNION	1	\$272,604.37	0.25%	0	\$0.00	NA	0	\$0.00	Nε
COBALT MORTGAGE, INC	3	\$795,000.90	0.72%	0	\$0.00	NA	0	\$0.00	Nε
COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.42%	0	\$0.00	NA	0	\$0.00	Nε
COMMUNITY MORTGAGE FUNDING, LLC	2	\$316,747.40	0.29%	0	\$0.00	NA	0	\$0.00	Νź
CORTRUST BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
CUSO MORTGAGE, INC	1	\$219,066.62	0.2%	0	\$0.00	NA	0	\$0.00	Nε
DEAN COOPERATIVE BANK	2	\$532,006.15	0.48%	0	\$0.00	NA	0	\$0.00	Nε
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Nε
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$933,363.39	0.84%	0	\$0.00	NA	0	\$0.00	NΑ
DUBUQUE BANK AND TRUST COMPANY	6	\$1,404,763.49	1.27%	0	\$0.00	NA	0	\$0.00	Νź
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NΑ
EASTWOOD BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
ELEVATIONS CU	4	\$1,080,815.36	0.97%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$708,042.27	0.64%	0	\$0.00	NA	0	\$0.00	Nε
EVOLVE BANK & TRUST	1	\$402,867.23	0.36%	0	\$0.00	NA	0	\$0.00	NΑ
FAIRWINDS CREDIT UNION	1	\$267,735.60	0.24%	0	\$0.00	NA	0	\$0.00	Nε
FIDELITY BANK MORTGAGE	4	\$1,115,316.83	1.01%	0	\$0.00	NA	0	\$0.00	N/

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$271,193.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Νź
FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.54%	0	\$0.00	NA	0	\$0.00	Nε
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,471.65	0.2%	0	\$0.00	NA	0	\$0.00	NΔ
FIRST CENTURY BANK, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Nε
FIRST CITIZENS BANK NA	2	\$494,270.94	0.45%	0	\$0.00	NA	0	\$0.00	Nε
FIRST COMMUNITY CREDIT UNION	1	\$176,482.61	0.16%	0	\$0.00	NA	0	\$0.00	Nε
FIRST COUNTY BANK	1	\$373,903.85	0.34%	0	\$0.00	NA	0	\$0.00	Nε
FIRST FEDERAL BANK OF THE MIDWEST	2	\$459,333.19	0.41%	0	\$0.00	NA	0	\$0.00	Na
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$376,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NΑ
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$934,394.58	0.84%	0	\$0.00	NA	0	\$0.00	Nε
FIRST INTERSTATE BANK	1	\$152,054.24	0.14%	0	\$0.00	NA	0	\$0.00	NΑ
FIRST MORTGAGE COMPANY INC	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,668.06	0.23%	0	\$0.00	NA	0	\$0.00	Νź
FIRST NATIONAL BANK ALASKA	1	\$255,560.00	0.23%	0	\$0.00	NA	0	\$0.00	Nε
FIRST NATIONAL BANK OF GILLETTE	1	\$178,469.51	0.16%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
FIRST NATIONAL BANK OF HARTFORD	1	\$229,427.41	0.21%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
FIRST PLACE BANK	4	\$962,367.01	0.87%	0	\$0.00	NA	0	\$0.00	N/
FIRST STATE BANK OF ILLINOIS	1	\$195,169.87	0.18%	П				\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,018,259.17	1.82%	0	\$0.00	NA	0	\$0.00	N/

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	1	\$226,000.00	0.2%	\$0.00	NA	0 \$0.00	N.
	4	\$1,165,514.96	1.05% 0	\$0.00	NA	0 \$0.00	) N.
ON BANK, ONAL	7	\$1,570,865.80					
	1	\$353,762.90	0.32% 0	\$0.00	NA	0 \$0.00	) N.
T WESTERN	1	\$215,000.00					
NGFIELD	1	\$239,298.46	0.22% 0	\$0.00	NA	0 \$0.00	) N.
	1	\$386,850.11	0.35% 0	\$0.00	NA	0 \$0.00	) N.
IT UNION D/B/A	1	\$200,000.00	0.18% 0	\$0.00	NA	0 \$0.00	) N.
RANTEED RATE,	1	\$189,444.61	0.17%	\$0.00	NA	0 \$0.00	) N.
ΓGAGE	1	\$390,869.88	0.35% 0	\$0.00	NA	0 \$0.00	) N.
	1	\$162,127.13	0.15%	\$0.00	NA	0 \$0.00	) N.
	3	\$746,466.65	0.67% 0	\$0.00	NA	0 \$0.00	) N.
I COMPANY OF IGSTOWN,	1	\$159,500.00	0.14% 0	\$0.00	NA	0 \$0.00	) N.
E STATE BANK	1	\$151,573.81	0.14% 0	\$0.00	NA	0 \$0.00	) N.
	1	\$302,126.47	0.27% 0	\$0.00	NA	0 \$0.00	) N.
OYEES RAL CREDIT	2	\$394,102.52	0.36% 0	\$0.00	NA	0 \$0.00	) N.
STORS BANK	1	\$283,203.69	0.26% 0	\$0.00	NA	0 \$0.00	) N.
· · · · · · ·	1	\$174,495.49	0.16% 0	\$0.00	NA	0 \$0.00	) N.
LAND FEDERAL	1	\$175,500.00	0.16% 0	\$0.00	NA	0 \$0.00	) N.
	1	\$167,508.92	0.15% 0	\$0.00	NA	0 \$0.00	) N.
	1	\$219,000.00	0.2% 0	\$0.00	NA	0 \$0.00	) N.
REGION BANK	1	\$224,342.31	0.2% 0	\$0.00	NA	0 \$0.00	) N.
	IM CREDIT N IONT BANK ON BANK, ONAL CIATION S, LLC T WESTERN TER NGFIELD OIT UNION MORTGAGE FORATION FEDERAL OIT UNION D/B/A FINANCIAL RANTEED RATE, RDIAN TGAGE PANY INC D MORTGAGE PANY INC D MORTGAGE PANY SORONE CREDIT N E SAVINGS & I COMPANY OF NGSTOWN, E STATE BANK COMPANY OF NGSTOWN, E STATE BANK CONAL BANK COUTHEAST OYEES RAL CREDIT N STORS BANK VENTWORTH E LENDING, LLC LAND FEDERAL OIT UNION TEDERAL OIT UNION ALLE STATE CREGION BANK	IN IONT BANK 4 ON BANK, ONAL 7 CIATION 5, LLC 1 AT WESTERN 1 ATTER NGFIELD 1 OIT UNION MORTGAGE 1 OIT UNION D/B/A 1 FINANCIAL 7 ROIAN 1 FEDERAL 1 OIT UNION D/B/A 1 FINANCIAL 7 ROIAN 1 FEDERAL 1 OIT UNION D/B/A 1 FINANCIAL 7 ROIAN 1 FEDERAL 1 OIT UNION D/B/A 1 FINANCIAL 7 ROIAN 1 FEDERAL 1 FINANCIAL 7 ROIAN 1 FEDERAL 1 FINANCIAL 7 ROIAN 1 FEDERAL 1 FINANCIAL 7 ROIAN 1 FEDERAL 1 FINANCIAL 7 ROIAN 1 FEDERAL 1	S226,000.00	S226,000.00   0.2%   0	N	N	N   1   \$220,000.00   0.2%   0   \$0.00   NA   0   \$0.00   IONT BANK   4   \$1,165,514.96   1.05%   0   \$0.00   NA   0   \$0.00   ON BANK, ONAL   7   \$1,570,865.80   1.42%   0   \$0.00   NA   0   \$

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LAND /HOME FINANCIAL SERVICES, INC	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	9	\$2,688,829.61	2.42%	0	\$0.00	NA	0	\$0.00	N
LENDUS, LLC	1	\$349,218.09	0.31%	0	\$0.00	NA	0	\$0.00	N.
LEOMINSTER CREDIT UNION	2	\$437,706.91	0.39%	0	\$0.00	NA	0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	5	\$1,263,121.23	1.14%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$280,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,400.77	0.18%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	4	\$1,062,857.07	0.96%	0	\$0.00	NA	0	\$0.00	N.
MAINSTREET CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	2	\$331,928.15	0.3%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$341,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	1	\$149,561.54	0.13%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	2	\$504,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$404,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$446,219.80	0.4%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$566,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC	1	\$186,450.00	0.17%	Н	\$0.00			\$0.00	N.
MIDWESTONE BANK	3	\$626,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$646,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC	2	\$398,871.37	0.36%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$160,000.00	0.14%	Н	\$0.00			\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$193,425.06	0.17%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE SOLUTIONS FINANCIAL									
NATIONAL BANK OF KANSAS CITY	2	\$497,479.85	0.45%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$410,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$156,534.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$158,528.79	0.14%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$301,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Νź
NORTHWEST FEDERAL CREDIT UNION	2	\$493,422.06	0.44%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$476,338.84	0.43%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$329,022.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$409,587.99	0.37%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	6	\$1,757,848.72	1.58%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,236,183.21	1.11%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC	2	\$570,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC	2	\$338,222.11	0.3%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$157,776.79	0.14%	0	\$0.00	NA	0	\$0.00	N.

PREMIER AMERICA CREDIT UNION	1	\$353,947.92	0.32%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$212,287.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,415.39	0.18%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,593.39	0.3%	0	\$0.00	NA	0	\$0.00	N.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,227.67	0.18%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,318,946.09	1.19%	О	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$321,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$154,048.38	0.14%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FINANCIAL CREDIT UNION	1	\$238,799.92	0.22%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$341,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
S&T BANK	1	\$280,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
SACRAMENTO CREDIT UNION	2	\$426,317.20			\$0.00			\$0.00	N.
SALAL CREDIT UNION	1	\$229,835.48	0.21%	0	\$0.00	NA	0	\$0.00	N.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,664.31	0.16%	0	\$0.00	NA	0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	2	\$515,131.62	0.46%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,511.85	0.15%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	3	\$652,961.53	0.59%	0	\$0.00	NA	0	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	2	\$325,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
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1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
1	\$199,415.39	0.18%	0	\$0.00	NA	0	\$0.00	N.
1	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$324,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
2	\$462,656.07	0.42%	0	\$0.00	NA	0	\$0.00	N.
1	\$221,342.08	0.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$150,552.49	0.14%	0	\$0.00	NA	0	\$0.00	N.
3	\$601,754.77	0.54%	0	\$0.00	NA	0	\$0.00	N.
1	\$395,855.48	0.36%	0	\$0.00	NA	0	\$0.00	N.
1	\$163,513.97	0.15%	0	\$0.00	NA	0	\$0.00	N.
2	\$514,374.49	0.46%	0	\$0.00	NA	0	\$0.00	N.
1	\$180,402.31	0.16%	0	\$0.00	NA	0	\$0.00	N.
1	\$332,814.21	0.3%	0	\$0.00	NA	0	\$0.00	N.
1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$197,421.23	0.18%	0	\$0.00	NA	0	\$0.00	N.
2	\$414,218.77	0.37%	0	\$0.00	NA	0	\$0.00	N.
	1 1 2 1 1 1 1	1 \$336,000.00 1 \$199,415.39 1 \$246,400.00 1 \$157,000.00 1 \$324,000.00 2 \$462,656.07 1 \$221,342.08 1 \$150,552.49 3 \$601,754.77 1 \$395,855.48 1 \$163,513.97 2 \$514,374.49 1 \$180,402.31 1 \$332,814.21 1 \$176,000.00 1 \$197,421.23	1       \$336,000.00       0.3%         1       \$199,415.39       0.18%         1       \$246,400.00       0.22%         1       \$157,000.00       0.14%         1       \$324,000.00       0.29%         2       \$462,656.07       0.42%         1       \$150,552.49       0.14%         3       \$601,754.77       0.54%         1       \$395,855.48       0.36%         1       \$163,513.97       0.15%         2       \$514,374.49       0.46%         1       \$130,402.31       0.16%         1       \$176,000.00       0.16%         1       \$161,500.00       0.15%         1       \$197,421.23       0.18%	1 \$336,000.00 0.3% 0 1 \$199,415.39 0.18% 0 1 \$246,400.00 0.22% 0 1 \$157,000.00 0.14% 0 1 \$324,000.00 0.29% 0 2 \$462,656.07 0.42% 0 1 \$150,552.49 0.14% 0 3 \$601,754.77 0.54% 0 1 \$395,855.48 0.36% 0 1 \$163,513.97 0.15% 0 2 \$514,374.49 0.46% 0 1 \$130,402.31 0.16% 0 1 \$332,814.21 0.3% 0 1 \$176,000.00 0.15% 0 1 \$161,500.00 0.15% 0 1 \$197,421.23 0.18% 0	1       \$336,000.00       0.3% 0       \$0.00         1       \$199,415.39       0.18% 0       \$0.00         1       \$246,400.00       0.22% 0       \$0.00         1       \$157,000.00       0.14% 0       \$0.00         1       \$324,000.00       0.29% 0       \$0.00         2       \$462,656.07       0.42% 0       \$0.00         1       \$150,552.49       0.14% 0       \$0.00         3       \$601,754.77       0.54% 0       \$0.00         1       \$395,855.48       0.36% 0       \$0.00         1       \$163,513.97       0.15% 0       \$0.00         2       \$514,374.49       0.46% 0       \$0.00         1       \$332,814.21       0.3% 0       \$0.00         1       \$176,000.00       0.16% 0       \$0.00         1       \$161,500.00       0.16% 0       \$0.00         1       \$197,421.23       0.18% 0       \$0.00	1 \$336,000.00 0.3% 0 \$0.00 NA  1 \$199,415.39 0.18% 0 \$0.00 NA  1 \$246,400.00 0.22% 0 \$0.00 NA  1 \$157,000.00 0.14% 0 \$0.00 NA  1 \$324,000.00 0.29% 0 \$0.00 NA  2 \$462,656.07 0.42% 0 \$0.00 NA  1 \$121,342.08 0.2% 0 \$0.00 NA  1 \$150,552.49 0.14% 0 \$0.00 NA  3 \$601,754.77 0.54% 0 \$0.00 NA  1 \$395,855.48 0.36% 0 \$0.00 NA  1 \$163,513.97 0.15% 0 \$0.00 NA  2 \$514,374.49 0.46% 0 \$0.00 NA  1 \$180,402.31 0.16% 0 \$0.00 NA  1 \$332,814.21 0.3% 0 \$0.00 NA  1 \$176,000.00 0.16% 0 \$0.00 NA  1 \$176,000.00 0.16% 0 \$0.00 NA	1 \$336,000.00 0.3% 0 \$0.00 NA 0 1 \$199,415.39 0.18% 0 \$0.00 NA 0 1 \$246,400.00 0.22% 0 \$0.00 NA 0 1 \$157,000.00 0.14% 0 \$0.00 NA 0 1 \$324,000.00 0.29% 0 \$0.00 NA 0 2 \$462,656.07 0.42% 0 \$0.00 NA 0 1 \$150,552.49 0.14% 0 \$0.00 NA 0 3 \$601,754.77 0.54% 0 \$0.00 NA 0 1 \$395,855.48 0.36% 0 \$0.00 NA 0 2 \$514,374.49 0.46% 0 \$0.00 NA 0 1 \$180,402.31 0.16% 0 \$0.00 NA 0 1 \$332,814.21 0.3% 0 \$0.00 NA 0 1 \$176,000.00 0.16% 0 \$0.00 NA 0 1 \$176,000.00 0.16% 0 \$0.00 NA 0 1 \$176,000.00 0.16% 0 \$0.00 NA 0	1 \$336,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$199,415.39 0.18% 0 \$0.00 NA 0 \$0.00  1 \$246,400.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$157,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$324,000.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$462,656.07 0.42% 0 \$0.00 NA 0 \$0.00  1 \$150,552.49 0.14% 0 \$0.00 NA 0 \$0.00  1 \$150,552.49 0.14% 0 \$0.00 NA 0 \$0.00  1 \$395,855.48 0.36% 0 \$0.00 NA 0 \$0.00  1 \$163,513.97 0.15% 0 \$0.00 NA 0 \$0.00  2 \$514,374.49 0.46% 0 \$0.00 NA 0 \$0.00  1 \$180,402.31 0.16% 0 \$0.00 NA 0 \$0.00  1 \$332,814.21 0.3% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$197,421.23 0.18% 0 \$0.00 NA 0 \$0.00

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	TRAVIS CREDIT UNION	1	\$197,820.06	0.18%	0 \$0.0	00 NA	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	N
	UMPQUA BANK	1	\$262,241.79	0.24%	0 \$0.0	00 NA	0	\$0.00	N
	UNION SAVINGS BANK	2	\$391,811.05	0.35%	0 \$0.0	00 NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$224,333.19	0.2%	0 \$0.0	00 NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$401,112.02	0.36%	0 \$0.0	00 NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,156.16	0.42%	0 \$0.0	00 NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,013.46	0.17%	0 \$0.0	00 NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$300,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	N
	VALLEY NATIONAL BANK	9	\$2,301,229.76	2.07%	0 \$0.0	00 NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$255,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,925.57	0.28%	0 \$0.0	00 NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,447.61	0.36%	0 \$0.0	00 NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$183,035.34	0.17%	0 \$0.0	00 NA	0	\$0.00	N
	WEST GATE BANK	1	\$261,375.00	0.24%	0 \$0.0	00 NA	0	\$0.00	N.
	WORKERS CREDIT UNION	2	\$476,411.47	0.43%	0 \$0.0	00 NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$207,312.23	0.19%	0 \$0.0	00 NA	0	\$0.00	N
	Unavailable	99	\$25,144,483.34	22.69%		00 NA	-	\$0.00	N.
otal		452	\$110,907,110.07	100%	0 \$0.0	00	0	\$0.00	
							$\dashv$		
417DTU7	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0 \$0.0	00 NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP,	1	\$181,900.00	0.36%	0 \$0.0	00 NA	0	\$0.00	N.
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ALASKA USA FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	1	\$151,811.07	0.3%	0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,335.10	0.36%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$324,143.42	0.65%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
AVIDIA BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AKRON	1	\$149,555.45	0.3%	0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	1	\$168,107.17	0.33%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$388,377.10	0.77%	0	\$0.00	NA	0	\$0.00	N.
BAY-VALLEY MORTGAGE GROUP	2	\$633,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,631,152.40	3.25%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$197,413.20	0.39%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	2	\$546,398.16	1.09%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	1	\$252,250.20	0.5%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	3	\$688,623.08	1.37%	0	\$0.00	NA	0	\$0.00	N.

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CITIMORTGAGE, INC	1	\$377,475.84	0.75%	\$0.00	NA 0 \$0.00	NΑ
COMMERCIAL BANK	1	\$228,919.55	0.46%	\$0.00	NA 0 \$0.00	NΑ
OF TEXAS, N.A		Ψ220,717.33	0.1070	φυ.σσ	1110 φ0.00	1 12
CONTINENTAL	1	\$220,362.87	0.44%	\$0.00	NA 0 \$0.00	NΑ
HOME LOANS INC	4		0.210/.0	Φ0.00	NIA 0 00 00	N.T.
CREDIT UNION WEST	1	\$156,092.39	0.31%	\$0.00	NA 0 \$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	1	\$388,906.49	0.77%	\$0.00	NA 0 \$0.00	Nέ
DUPAGE CREDIT UNION	1	\$387,500.00	0.77%	\$0.00	NA 0 \$0.00	Nε
ELEVATIONS CU	2	\$451,177.32	0.9%	\$0.00	NA 0 \$0.00	NΑ
ENT FEDERAL CREDIT UNION	1	\$245,400.57	0.49%	\$0.00	NA 0 \$0.00	Nε
EVOLVE BANK & TRUST	2	\$697,637.68	1.39%	\$0.00	NA 0 \$0.00	Nε
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.35%	\$0.00	NA 0 \$0.00	Nε
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,429.18	0.39% (	\$0.00	NA 0 \$0.00	NΑ
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$281,074.56	0.56%	\$0.00	NA 0 \$0.00	ΝA
FIDELITY BANK MORTGAGE	2	\$485,195.66	0.97%	\$0.00	NA 0 \$0.00	NΑ
FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00	0.44%	\$0.00	NA 0 \$0.00	Nε
FIRST CENTURY BANK	1	\$171,988.78	0.34%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$396,354.03	0.79%	\$0.00	NA 0 \$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,490.06	0.58%	\$0.00	NA 0 \$0.00	NΑ
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00	0.68%	\$0.00	NA 0 \$0.00	Nε
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,000.00	0.96%	\$0.00	NA 0 \$0.00	Nε
FIRST INTERSTATE BANK	2	\$323,425.00	0.64%	\$0.00	NA 0 \$0.00	Nε

2	\$404,897.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
1	\$389,600.00	0.78%	0	\$0.00	NA	0	\$0.00	N
K 4	\$920,046.04	1.83%	0	\$0.00	NA	0	\$0.00	N/
	\$1,206,880.85	2.4%	0	\$0.00	NA	0	\$0.00	N
1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Νź
1	\$219,673.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
2	\$452,859.57	0.9%	0	\$0.00	NA	0	\$0.00	N/
1	\$356,939.02	0.71%	0	\$0.00	NA	0	\$0.00	NA
2	\$410,435.84	0.82%	0	\$0.00	NA	0	\$0.00	NA
ΓE, 1	\$277,187.39	0.55%	0	\$0.00	NA	0	\$0.00	N
E 1	\$199,415.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
OIT 2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
1	\$187,439.21	0.37%	0	\$0.00	NA	0	\$0.00	N/
K 1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N/
1			0	\$0.00	NA	0	\$0.00	
AL 1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$161,519.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
A 5	\$1,535,109.40	3.06%	0	\$0.00	NA	0	\$0.00	N/
1	\$415,646.48	0.83%	0	\$0.00	NA	0	\$0.00	NA
1	\$179,473.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
S 1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
1	\$211,098.09	0.42%	0	\$0.00	NA	0	\$0.00	N/
	1 K 4 GY 4 GY 4 GY 1 CONT 2 CONT 2 CONT 2 CONT 2 CONT 1 C	1 \$389,600.00  K 4 \$920,046.04  GY 4 \$1,206,880.85  1 \$199,000.00  1 \$219,673.64  2 \$452,859.57  1 \$356,939.02  2 \$410,435.84  TE, 1 \$277,187.39  E 1 \$199,415.39  DIT 2 \$427,000.00  K 1 \$187,439.21  K 1 \$224,000.00  AL 1 \$195,000.00  AL 1 \$179,473.26  S 1 \$264,000.00	1 \$389,600.00 0.78%  K 4 \$920,046.04 1.83%  GY 4 \$1,206,880.85 2.4%  1 \$199,000.00 0.4%  1 \$219,673.64 0.44%  2 \$452,859.57 0.9%  1 \$356,939.02 0.71%  2 \$410,435.84 0.82%  TE, 1 \$277,187.39 0.55%  E 1 \$199,415.39 0.4%  DIT 2 \$427,000.00 0.85%  K 1 \$187,439.21 0.37%  K 1 \$224,000.00 0.45%  AL 1 \$195,000.00 0.45%  AL 1 \$195,000.00 0.39%  1 \$161,519.89 0.32%  A 5 \$1,535,109.40 3.06%  A 5 \$1,535,109.40 3.06%  A 5 \$1,535,109.40 3.06%  S 1 \$179,473.26 0.36%  S 1 \$264,000.00 0.53%	1 \$389,600.00 0.78% 0  K 4 \$920,046.04 1.83% 0  GY 4 \$1,206,880.85 2.4% 0  1 \$199,000.00 0.4% 0  1 \$219,673.64 0.44% 0  2 \$452,859.57 0.9% 0  1 \$356,939.02 0.71% 0  2 \$410,435.84 0.82% 0  TE, 1 \$277,187.39 0.55% 0  E 1 \$199,415.39 0.4% 0  OIT 2 \$427,000.00 0.85% 0  K 1 \$224,000.00 0.45% 0  K 1 \$224,000.00 0.45% 0  AL 1 \$195,000.00 0.39% 0  1 \$161,519.89 0.32% 0  A 5 \$1,535,109.40 3.06% 0  A 7 \$264,000.00 0.53% 0	1 \$389,600.00 0.78% 0 \$0.00  K 4 \$920,046.04 1.83% 0 \$0.00  1 \$199,000.00 0.4% 0 \$0.00  1 \$219,673.64 0.44% 0 \$0.00  1 \$356,939.02 0.71% 0 \$0.00  2 \$410,435.84 0.82% 0 \$0.00  E 1 \$199,415.39 0.4% 0 \$0.00  C 1 \$187,439.21 0.37% 0 \$0.00  K 1 \$224,000.00 0.45% 0 \$0.00  AL 1 \$195,000.00 0.45% 0 \$0.00  1 \$186,000.00 0.39% 0 \$0.00  1 \$161,519.89 0.32% 0 \$0.00  A 5 \$1,535,109.40 3.06% 0 \$0.00  S 1 \$179,473.26 0.36% 0 \$0.00  S 1 \$179,473.26 0.36% 0 \$0.00  S 1 \$179,473.26 0.36% 0 \$0.00  S 1 \$264,000.00 0.53% 0 \$0.00	1   \$389,600.00   0.78%   0   \$0.00   NA     K   4   \$920,046.04   1.83%   0   \$0.00   NA     GY   4   \$1,206,880.85   2.4%   0   \$0.00   NA     1   \$199,000.00   0.4%   0   \$0.00   NA     1   \$219,673.64   0.44%   0   \$0.00   NA     1   \$356,939.02   0.71%   0   \$0.00   NA     2   \$4410,435.84   0.82%   0   \$0.00   NA     2   \$447,039   0.55%   0   \$0.00   NA     TE,	1   \$389,600.00   0.78%   0   \$0.00   NA   0	1 \$389,600.00 0.78% 0 \$0.00 NA 0 \$0.00  K 4 \$920,046.04 1.83% 0 \$0.00 NA 0 \$0.00  K 4 \$1,206,880.85 2.4% 0 \$0.00 NA 0 \$0.00  1 \$199,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$219,673.64 0.44% 0 \$0.00 NA 0 \$0.00  1 \$219,673.64 0.44% 0 \$0.00 NA 0 \$0.00  1 \$356,939.02 0.71% 0 \$0.00 NA 0 \$0.00  2 \$410,435.84 0.82% 0 \$0.00 NA 0 \$0.00  TE, 1 \$277,187.39 0.55% 0 \$0.00 NA 0 \$0.00  TE, 1 \$277,187.39 0.4% 0 \$0.00 NA 0 \$0.00  TE, 1 \$2427,000.00 0.85% 0 \$0.00 NA 0 \$0.00  X 1 \$187,439.21 0.37% 0 \$0.00 NA 0 \$0.00  X 1 \$187,439.21 0.37% 0 \$0.00 NA 0 \$0.00  X 1 \$195,000.00 0.45% 0 \$0.00 NA 0 \$0.00  X 1 \$195,000.00 0.41% 0 \$0.00 NA 0 \$0.00  X 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00  X 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00  X 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00  X 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00  X 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00  X 1 \$136,500.00 0.37% 0 \$0.00 NA 0 \$0.00  X 1 \$136,500.00 0.47% 0 \$0.00 NA 0 \$0.00  X 1 \$1379,473.26 0.36% 0 \$0.00 NA 0 \$0.00  X 1 \$179,473.26 0.36% 0 \$0.00 NA 0 \$0.00  X 1 \$179,473.26 0.36% 0 \$0.00 NA 0 \$0.00  X 1 \$179,473.26 0.36% 0 \$0.00 NA 0 \$0.00  X 1 \$179,473.26 0.36% 0 \$0.00 NA 0 \$0.00  X 1 \$179,473.26 0.36% 0 \$0.00 NA 0 \$0.00  X 1 \$179,473.26 0.36% 0 \$0.00 NA 0 \$0.00

MANSFIELD COOPERATIVE BANK	1	\$330,000.00	0.66%	0 \$0.00	NA 0 \$0.00	N.
MARBLEHEAD BANK		\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE	1	Ψ250,000.00	0.1070	Ψ0.00	111 0 φ0.00	11.
MORTGAGE	1	\$210,383.23	0.42%	0 \$0.00	NA 0 \$0.00	N.
CORPORATION		Ψ210,000.20	01.27	40.00	1 11 10 40 00 0	- 1,
MERIWEST						
MORTGAGE	1	\$331,200.00	0.66%	0 \$0.00	NA 0 \$0.00	N.
COMPANY, LLC		·				
MID AMERICA	1	¢2.47.700.00	0.400	0 00 00	NIA (0,00,00	N.T.
MORTGAGE, INC	1	\$247,700.00	0.49%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST	1	\$377,378.26	0.75%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK	1	\$377,376.20	0.75%	0 \$0.00	NA 0 50.00	11.
MISSION FEDERAL	1	\$274,900.00	0.55%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION	1	\$274,900.00	0.55 /6	\$0.00	11A U \$0.00	11.
MONTICELLO	1	\$169,503.08	0.34%	0 \$0.00	NA 0 \$0.00	N.
BANKING COMPANY	7 1	Ψ102,505.00	0.5476	Ψ0.00	111 0 φ0.00	11.
MT. MCKINLEY	2	\$534,500.00	1.06%	0 \$0.00	NA 0 \$0.00	N.
BANK		Ψ334,300.00	1.00 /6	Ψ0.00	111 0 φ0.00	11.
NATIONAL BANK OF	1	\$194,640.00	0.39%	0 \$0.00	NA 0 \$0.00	N.
KANSAS CITY	•	Ψ17 1,0 10.00	0.3770	Ψ0.00	111 σ φσ.σσ	1,1,
NETWORK FUNDING	i, 1	\$364,500.00	0.73%	0 \$0.00	NA 0 \$0.00	N.
L.P	1	Ψ301,200.00	0.7570	Ψ0.00	11110 φοισσ	117
NORTHERN OHIO						
INVESTMENT	2	\$585,200.00	1.17%	0 \$0.00	NA 0 \$0.00	N.
COMPANY						
NORTHWESTERN		¢1.62.062.02	0.2201	φο οο	NIA (0,00,00	N.T.
MORTGAGE	1	\$163,862.92	0.33%	0 \$0.00	NA 0 \$0.00	N.
COMPANY NUMARY CREDIT						
NUMARK CREDIT UNION	1	\$198,908.75	0.4%	0 \$0.00	NA 0 \$0.00	N.
OMNIAMERICAN						
BANK	1	\$210,408.39	0.42%	0 \$0.00	NA 0 \$0.00	N.
PAPER CITY						
SAVINGS	1	\$173,800.00	0.35%	0 \$0.00	NA 0 \$0.00	N.
ASSOCIATION		Ψ175,000.00	0.3370	Ψ0.00	111 σ φο.σσ	1,1,
PARAMOUNT						
EQUITY MORTGAGE	. 1	\$245,310.24	0.49%	0 \$0.00	NA 0 \$0.00	N.
LLC	,	Ψ2 .ε,ε10.2 .	01.1770	40.00	1 11 10 14 0 10 0	- 1,
PENTAGON						
FEDERAL CREDIT	2	\$656,349.05	1.31%	0 \$0.00	NA 0 \$0.00	N.
UNION		,				
PRAIRIE STATE	1	\$220.064.51	0.400	Φ	NIA O CO	<b>.</b>
BANK & TRUST	l	\$239,064.51	0.48%	0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST						
MORTGAGE	1	\$415,781.08	0.83%	0 \$0.00	NA 0 \$0.00	N.
CORPORATION						
	1 1	\$330,245.17	0.6601	0 00 00	NA 0 \$0.00	N.T.
	1	\$330,243.17	0.66%	0 \$0.00	$\mathbf{N}\mathbf{A}[0]$ $50.00$	N.

PURDUE FEDERAL CREDIT UNION			ļ						
QUALSTAR CREDIT UNION	1	\$164,517.69	0.33%	0	\$0.00	NA	C	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
ROLLSTONE BANK & TRUST	1	\$213,900.00	0.43%	0	\$0.00	NA	C	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,611,647.75	3.21%	0	\$0.00	NA	0	\$0.00	N.
SALAL CREDIT UNION	1	\$249,279.27	0.5%	0	\$0.00	NA	C	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$370,715.84	0.74%	0	\$0.00	NA	C	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$485,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$427,200.00	0.85%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$190,035.13	0.38%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,879.12	0.42%	0	\$0.00			\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	.0	\$0.00	N

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<u> </u>	COMPANY							L		
	SUFFOLK COUNTY NATIONAL BANK	1	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,753.59	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$156,285.45	0.31%	0	\$0.00	NA	0	\$0.00	N.
	THE MORTGAGE HOUSE, INC	1	\$234,851.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,141.16	0.1%	0	\$0.00	NA	0	\$0.00	N.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$209,516.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$523,508.92	1.04% (	0	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$190,904.32	0.38%	0	\$0.00	NA	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$415,814.39	0.83%	0	\$0.00	NA	0	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$274,207.19	0.55%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$261,722.05		4	\$0.00			\$0.00	N
	Unavailable	39	·		-	\$0.00		-	\$0.00	N
Total		200	\$50,212,165.60	100%	0	\$0.00		0	\$0.00	
31417DTV5	1ST MIDAMERICA CREDIT UNION	1	\$168,021.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N

			_			_		
1	\$316,073.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
1	\$173,009.05	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$491,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
1	\$327,474.35	0.65%	0	\$0.00	NA	0	\$0.00	NA
4	\$852,425.13	1.69%	0	\$0.00	NA	0	\$0.00	N/
1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
2	\$478,103.69	0.95%	0	\$0.00	NA	0	\$0.00	N
2	\$410,797.09	0.82%	0	\$0.00	NA	0	\$0.00	N
1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
2	\$462,577.45	0.92%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,462,404.99	2.91%	0	\$0.00	NA	0	\$0.00	NA
1	\$231,349.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$194,621.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
1	\$374,900.93	0.75%	0	\$0.00	NA	0	\$0.00	NA
1	\$173,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
3	\$862,072.61	1.71%	0	\$0.00	NA	0	\$0.00	N/
2	\$468,916.66	0.93%	0	\$0.00	NA	0	\$0.00	NA
1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
3	\$1,019,930.45	2.03%	0	\$0.00	NA	0	\$0.00	NA
1	\$188,248.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
	1 2 2 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1	1 \$173,009.05  1 \$187,500.00  1 \$491,300.00  1 \$327,474.35  4 \$852,425.13  1 \$202,000.00  2 \$478,103.69  2 \$410,797.09  1 \$250,000.00  2 \$462,577.45  5 \$1,462,404.99  1 \$231,349.50  1 \$194,621.50  1 \$374,900.93  1 \$173,100.00  3 \$862,072.61  2 \$468,916.66  1 \$256,000.00  3 \$1,019,930.45	1       \$173,009.05       0.34%         1       \$187,500.00       0.37%         1       \$491,300.00       0.98%         1       \$327,474.35       0.65%         4       \$852,425.13       1.69%         1       \$202,000.00       0.4%         2       \$478,103.69       0.95%         2       \$410,797.09       0.82%         1       \$250,000.00       0.5%         2       \$462,577.45       0.92%         5       \$1,462,404.99       2.91%         1       \$231,349.50       0.46%         1       \$194,621.50       0.39%         1       \$350,000.00       0.7%         1       \$374,900.93       0.75%         1       \$173,100.00       0.34%         3       \$862,072.61       1.71%         2       \$468,916.66       0.93%         1       \$256,000.00       0.51%         3       \$1,019,930.45       2.03%	1       \$173,009.05       0.34% 0         1       \$187,500.00       0.37% 0         1       \$491,300.00       0.98% 0         1       \$327,474.35       0.65% 0         4       \$852,425.13       1.69% 0         1       \$202,000.00       0.4% 0         2       \$478,103.69       0.95% 0         2       \$410,797.09       0.82% 0         1       \$250,000.00       0.5% 0         2       \$462,577.45       0.92% 0         5       \$1,462,404.99       2.91% 0         1       \$231,349.50       0.46% 0         1       \$194,621.50       0.39% 0         1       \$350,000.00       0.7% 0         1       \$374,900.93       0.75% 0         1       \$374,900.93       0.75% 0         2       \$468,916.66       0.93% 0         1       \$256,000.00       0.51% 0         3       \$1,019,930.45       2.03% 0	1       \$173,009.05       0.34% 0       \$0.00         1       \$187,500.00       0.37% 0       \$0.00         1       \$491,300.00       0.98% 0       \$0.00         1       \$327,474.35       0.65% 0       \$0.00         4       \$852,425.13       1.69% 0       \$0.00         1       \$202,000.00       0.4% 0       \$0.00         2       \$478,103.69       0.95% 0       \$0.00         2       \$410,797.09       0.82% 0       \$0.00         2       \$462,577.45       0.92% 0       \$0.00         2       \$462,577.45       0.92% 0       \$0.00         3       \$1,462,404.99       2.91% 0       \$0.00         1       \$231,349.50       0.46% 0       \$0.00         1       \$194,621.50       0.39% 0       \$0.00         1       \$374,900.93       0.75% 0       \$0.00         1       \$374,900.93       0.75% 0       \$0.00         2       \$468,916.66       0.93% 0       \$0.00         3       \$862,072.61       1.71% 0       \$0.00         2       \$468,916.66       0.93% 0       \$0.00         3       \$1,019,930.45       2.03% 0       \$0.00 <td>1 \$173,009.05  0.34% 0 \$0.00  NA  1 \$187,500.00  0.37% 0 \$0.00  NA  1 \$491,300.00  0.98% 0 \$0.00  NA  1 \$327,474.35  0.65% 0 \$0.00  NA  4 \$852,425.13  1.69% 0 \$0.00  NA  1 \$202,000.00  0.4% 0 \$0.00  NA  2 \$478,103.69  0.95% 0 \$0.00  NA  2 \$410,797.09  0.82% 0 \$0.00  NA  1 \$250,000.00  0.5% 0 \$0.00  NA  2 \$462,577.45  0.92% 0 \$0.00  NA  5 \$1,462,404.99  2.91% 0 \$0.00  NA  1 \$231,349.50  0.46% 0 \$0.00  NA  1 \$3350,000.00  0.7% 0 \$0.00  NA  1 \$374,900.93  0.75% 0 \$0.00  NA  2 \$468,916.66  0.93% 0 \$0.00  NA  3 \$862,072.61  1.71% 0 \$0.00  NA  1 \$256,000.00  0.51% 0 \$0.00  NA  3 \$1,019,930.45  2.03% 0 \$0.00  NA</td> <td>1 \$173,009.05  0.34% 0 \$0.00  NA 0  1 \$187,500.00  0.37% 0 \$0.00  NA 0  1 \$491,300.00  0.98% 0 \$0.00  NA 0  1 \$327,474.35  0.65% 0 \$0.00  NA 0  4 \$852,425.13  1.69% 0 \$0.00  NA 0  1 \$202,000.00  0.4% 0 \$0.00  NA 0  2 \$478,103.69  0.95% 0 \$0.00  NA 0  2 \$410,797.09  0.82% 0 \$0.00  NA 0  1 \$250,000.00  0.5% 0 \$0.00  NA 0  2 \$462,577.45  0.92% 0 \$0.00  NA 0  5 \$1,462,404.99  2.91% 0 \$0.00  NA 0  1 \$231,349.50  0.46% 0 \$0.00  NA 0  1 \$374,900.93  0.75% 0 \$0.00  NA 0  1 \$374,900.93  0.75% 0 \$0.00  NA 0  2 \$468,916.66  0.93% 0 \$0.00  NA 0  3 \$862,072.61  1.71% 0 \$0.00  NA 0  1 \$256,000.00  0.51% 0 \$0.00  NA 0  3 \$1,019,930.45  2.03% 0 \$0.00  NA 0</td> <td>1       \$173,009.05       0.34% 0       \$0.00       NA 0 \$0.00         1       \$187,500.00       0.37% 0       \$0.00       NA 0 \$0.00         1       \$491,300.00       0.98% 0       \$0.00       NA 0 \$0.00         1       \$327,474.35       0.65% 0       \$0.00       NA 0 \$0.00         4       \$852,425.13       1.69% 0       \$0.00       NA 0 \$0.00         1       \$202,000.00       0.4% 0       \$0.00       NA 0 \$0.00         2       \$478,103.69       0.95% 0       \$0.00       NA 0 \$0.00         1       \$250,000.00       0.5% 0       \$0.00       NA 0 \$0.00         2       \$410,797.09       0.82% 0       \$0.00       NA 0 \$0.00         1       \$250,000.00       0.5% 0       \$0.00       NA 0 \$0.00         2       \$462,577.45       0.92% 0       \$0.00       NA 0 \$0.00         3       \$1,462,404.99       2.91% 0       \$0.00       NA 0 \$0.00         1       \$231,349.50       0.46% 0       \$0.00       NA 0 \$0.00         1       \$350,000.00       0.7% 0       \$0.00       NA 0 \$0.00         1       \$374,900.93       0.75% 0       \$0.00       NA 0 \$0.00         1       \$173,</td>	1 \$173,009.05  0.34% 0 \$0.00  NA  1 \$187,500.00  0.37% 0 \$0.00  NA  1 \$491,300.00  0.98% 0 \$0.00  NA  1 \$327,474.35  0.65% 0 \$0.00  NA  4 \$852,425.13  1.69% 0 \$0.00  NA  1 \$202,000.00  0.4% 0 \$0.00  NA  2 \$478,103.69  0.95% 0 \$0.00  NA  2 \$410,797.09  0.82% 0 \$0.00  NA  1 \$250,000.00  0.5% 0 \$0.00  NA  2 \$462,577.45  0.92% 0 \$0.00  NA  5 \$1,462,404.99  2.91% 0 \$0.00  NA  1 \$231,349.50  0.46% 0 \$0.00  NA  1 \$3350,000.00  0.7% 0 \$0.00  NA  1 \$374,900.93  0.75% 0 \$0.00  NA  2 \$468,916.66  0.93% 0 \$0.00  NA  3 \$862,072.61  1.71% 0 \$0.00  NA  1 \$256,000.00  0.51% 0 \$0.00  NA  3 \$1,019,930.45  2.03% 0 \$0.00  NA	1 \$173,009.05  0.34% 0 \$0.00  NA 0  1 \$187,500.00  0.37% 0 \$0.00  NA 0  1 \$491,300.00  0.98% 0 \$0.00  NA 0  1 \$327,474.35  0.65% 0 \$0.00  NA 0  4 \$852,425.13  1.69% 0 \$0.00  NA 0  1 \$202,000.00  0.4% 0 \$0.00  NA 0  2 \$478,103.69  0.95% 0 \$0.00  NA 0  2 \$410,797.09  0.82% 0 \$0.00  NA 0  1 \$250,000.00  0.5% 0 \$0.00  NA 0  2 \$462,577.45  0.92% 0 \$0.00  NA 0  5 \$1,462,404.99  2.91% 0 \$0.00  NA 0  1 \$231,349.50  0.46% 0 \$0.00  NA 0  1 \$374,900.93  0.75% 0 \$0.00  NA 0  1 \$374,900.93  0.75% 0 \$0.00  NA 0  2 \$468,916.66  0.93% 0 \$0.00  NA 0  3 \$862,072.61  1.71% 0 \$0.00  NA 0  1 \$256,000.00  0.51% 0 \$0.00  NA 0  3 \$1,019,930.45  2.03% 0 \$0.00  NA 0	1       \$173,009.05       0.34% 0       \$0.00       NA 0 \$0.00         1       \$187,500.00       0.37% 0       \$0.00       NA 0 \$0.00         1       \$491,300.00       0.98% 0       \$0.00       NA 0 \$0.00         1       \$327,474.35       0.65% 0       \$0.00       NA 0 \$0.00         4       \$852,425.13       1.69% 0       \$0.00       NA 0 \$0.00         1       \$202,000.00       0.4% 0       \$0.00       NA 0 \$0.00         2       \$478,103.69       0.95% 0       \$0.00       NA 0 \$0.00         1       \$250,000.00       0.5% 0       \$0.00       NA 0 \$0.00         2       \$410,797.09       0.82% 0       \$0.00       NA 0 \$0.00         1       \$250,000.00       0.5% 0       \$0.00       NA 0 \$0.00         2       \$462,577.45       0.92% 0       \$0.00       NA 0 \$0.00         3       \$1,462,404.99       2.91% 0       \$0.00       NA 0 \$0.00         1       \$231,349.50       0.46% 0       \$0.00       NA 0 \$0.00         1       \$350,000.00       0.7% 0       \$0.00       NA 0 \$0.00         1       \$374,900.93       0.75% 0       \$0.00       NA 0 \$0.00         1       \$173,

CLINTON SA BANK	AVINGS									
COASTAL FE CREDIT UNI		1 \$2	288,498.40	0.57%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE	, INC	3 \$1,0	061,079.24	2.11%	0	\$0.00	NA	0	\$0.00	N.
COMMUNIT MISSOULA	Y BANK -	1 \$2	268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
COMMUNIT BANK	Y STATE	1 \$2	223,550.52	0.44%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST I	BANK	2 \$3	882,008.92	0.76%	0	\$0.00	NA	0	\$0.00	N.
DEAN COOP BANK	ERATIVE	3 \$5	534,380.46	1.06%	0	\$0.00	NA	0	\$0.00	N.
DENMARK S BANK	STATE	1 \$2	250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCH FEDERAL CH UNION		1 \$1	.58,547.93	0.32%	0	\$0.00	NA	0	\$0.00	N.
DOW LOUIS FEDERAL CE UNION		1 \$2	251,761.93	0.5%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AN KRAMER MORTGAGE D/B/A 1ST ADVANTAG MORTGAGE	CORP.	4 \$1,1	33,781.08	2.25%	0	\$0.00	NA	0	\$0.00	N.
ELEVATION	S CU	1 \$3	398,731.07	0.79%	0	\$0.00	NA	0	\$0.00	N.
F & A FEDER CREDIT UNI		1 \$4	00,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
FARMERS A MERCHANT SAVINGS BA	S	1 \$2	224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BA MORTGAGE		2 \$4	11,561.79	0.82%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMER INTERNATIO BANK		1 \$4	80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIF MORTGAGE COMPANY		1 \$1	75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZI BANK NA	ENS	1 \$1	82,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMN CREDIT UNI		1 \$2	200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACI	E BANK	3 \$9	001,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECH FEDERAL CF		2 \$5	507,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N.
1 I	l	I			1				l l	

UNION				Ш					
FIRSTRUST SAVINGS BANK	2	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$241,321.46	0.48%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$545,700.00	1.08%	0	\$0.00	NA	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$225,339.39	0.45%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$449,897.63	0.89%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	1	\$394,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$221,368.80	0.44%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$179,473.85	0.36%	0	\$0.00	NA	0	\$0.00	N
HELLO MORTGAGE, INC	1	\$166,026.61	0.33%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$185,000.00	0.37%		•		_	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.37%					\$0.00	N.
LEADER BANK, N.A	4	\$1,182,944.06	2.35%	0	\$0.00	NA	0	\$0.00	N
LENDUS, LLC	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$580,389.68	1.15%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$170,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$244,283.85	0.49%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$197,421.23	0.39%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$239,298.46	0.48%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$218,002.01	0.43%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$415,182.84	0.83%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$463,308.10	0.92%	0	\$0.00	NA	0	\$0.00	N
	1	\$211,371.72	0.42%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N

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MIDWEST LOAN SERVICES INC									
MISSION FEDERAL CREDIT UNION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$181,434.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$400,426.09	0.8%	0	\$0.00	NA	0	\$0.00	NA
NORTH VALLEY BANK	1	\$179,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$660,788.15	1.31%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$384,813.21	0.76%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$493,395.42	0.98%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$339,029.00	0.67%	0	\$0.00	NA	0	\$0.00	N/
PATELCO CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$748,644.79	1.49%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$318,251.66	0.63%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$229,327.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N/
ROCKLAND FEDERAL CREDIT UNION	1	\$166,339.29	0.33%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,183,925.16	2.35%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$354,959.39	0.71%	0	\$0.00	NA	0	\$0.00	Nε
SUMMIT CREDIT UNION	1	\$184,459.23	0.37%	0	\$0.00	NA	0	\$0.00	NΔ
SUPERIOR FEDERAL CREDIT UNION	1	\$304,096.09	0.6%	0	\$0.00	NA	0	\$0.00	NΔ
TEACHERS FEDERAL CREDIT UNION	1	\$415,764.16	0.83%	0	\$0.00	NA	0	\$0.00	NΔ
THE CALIFORNIA CREDIT UNION	1	\$231,331.16	0.46%	0	\$0.00	NA	0	\$0.00	Νź
TOWER FEDERAL CREDIT UNION	3	\$852,602.68	1.69%	0	\$0.00	NA	0	\$0.00	Nε
TRUMARK FINANCIAL CREDIT UNION	1	\$183,753.81	0.37%	0	\$0.00	NA	0	\$0.00	NΑ
UMPQUA BANK	1	\$154,565.39	0.31%	0	\$0.00	NA	0	\$0.00	N/
UNION SAVINGS BANK	1	\$155,550.26						\$0.00	
UNITED COMMUNITY BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Nε
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,124.70	0.32%	0	\$0.00	NA	0	\$0.00	NΑ
VALLEY NATIONAL BANK	4	\$1,131,983.41	2.25%	0	\$0.00	NA	0	\$0.00	N/
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00	Nέ
VILLAGE MORTGAGE COMPANY	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

W.J. BRADLEY	¹	<b>1</b>					i i	
MORTGAGE	1	\$404,330.97	0.8%	0 \$0	.00 N	Α(	\$0.00	N/
WESCOM CENTRAL CREDIT UNION	1	\$388,891.16	0.77%	0 \$0	.00 N	Α(	0.00	NΔ
WORKERS CREDIT UNION	1	\$218,712.03	0.43%	0 \$0	.00 N	Α(	\$0.00	NA
Unavailable	35	\$8,518,535.94	16.93%	0\$0	.00 N	Α(	\$0.00	Na
	198	\$50,317,305.35	100%	0 \$0	.00	(	) \$ <u>0.</u> 00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,682.98	9.24%	0 \$0	.00 N	Α(	)\$0.00	NA
CASHCALL, INC	1	\$129,477.12	8%	0 \$0	.00 N	Α(	0.00	N/
DFCU FINANCIAL	2	\$287,210.56	17.74%	0 \$0	.00 N	Α(	00.00	N
GFS CAPITAL HOLDINGS	1	\$131,175.69	8.1%	0 \$0	.00 N	Α(	\$0.00	
RBS CITIZENS, NA	1	\$111,793.66	6.9%	0 \$0	.00 N	Α(	0.00	N/
UMPQUA BANK	1	\$236,445.88	14.6%	0 \$0	.00 N	Α(	\$0.00	N/
Unavailable	3	\$573,390.98	35.42%	0 \$0		_		
	10	\$1,619,176.87	100%	0 \$0	.00	(	\$0.00	
						I		
AMERICAN FINANCIAL RESOURCES, INC	2	\$481,000.00	4.6%	0 \$0	.00 N	Α(	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$200,114.43	1.91%	0 \$0	.00 N	A	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$846,978.60	8.09%	0 \$0	.00 N	Α(	\$0.00	N/
BAXTER CREDIT UNION	1	\$221,428.00	2.12%	0 \$0	.00 N	Α(	\$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$354,600.00	3.39%	0 \$0	.00 N	Α(	\$0.00	N
BUSEY BANK	_1	\$153,314.69	1.47%	0 \$0	.00 N	<u>A</u> (	\$0.00	N.
CASHCALL, INC	2	\$473,791.87				Α(	\$0.00	
CENTRAL STATE BANK	1	\$109,500.00						
COASTHILLS FEDERAL CREDIT UNION	1	\$323,881.07	3.1%	0 \$0	.00 N	Α(	) \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$216,532.12	2.07%	0 \$0	.00 N	Α(	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,995.76	3.17%	0 \$0	.00 N	Α(	\$0.00	N.
	CAPITAL, LLC WESCOM CENTRAL CREDIT UNION WORKERS CREDIT UNION Unavailable  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC DFCU FINANCIAL GFS CAPITAL HOLDINGS RBS CITIZENS, NA UMPQUA BANK Unavailable  AMERICAN FINANCIAL RESOURCES, INC AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BAXTER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CASHCALL, INC CENTRAL STATE BANK COASTHILLS FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE	CAPITAL, LLC  WESCOM CENTRAL CREDIT UNION  WORKERS CREDIT UNION  Unavailable  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC  DFCU FINANCIAL 2 GFS CAPITAL HOLDINGS  RBS CITIZENS, NA  UMPQUA BANK 1 Unavailable  30  10  AMERICAN FINANCIAL 2 RESOURCES, INC AMERISAVE MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION BAXTER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK 1 CASHCALL, INC 2 CENTRAL STATE BANK COASTHILLS FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE 2 2	CAPITAL, LLC   WESCOM CENTRAL   CREDIT UNION   1 \$388,891.16	CAPITAL, LLC   WESCOM CENTRAL   CREDIT UNION   1 \$388,891.16   0.77%   WORKERS CREDIT UNION   1 \$218,712.03   0.43%   Unavailable   35 \$8,518,535.94   16.93%   198 \$50,317,305.35   100%	CAPITAL, LLC  WESCOM CENTRAL CREDIT UNION  WORKERS CREDIT UNION  Unavailable  35  \$8,518,535.94  198  \$50,317,305.35  100%  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC  DFCU FINANCIAL GFS CAPITAL HOLDINGS  RBS CITIZENS, NA  UMPQUA BANK  Unavailable  3 \$573,390.98  3 \$573,390.98  3 \$542%  5 \$846,978.60  8 \$0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	CAPITAL, LLC  WESCOM CENTRAL CREDIT UNION  WORKERS CREDIT UNION  Unavailable  198 \$50,317,305.35	CAPITAL, LLC  WESCOM CENTRAL CREDIT UNION  WORKERS CREDIT UNION  Unavailable  18218,712.03  0.43% 0  \$0.00  NA (  Unavailable  198 \$50,317,305.35  100% 0  \$0.00  NA (  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC  DFCU FINANCIAL  2 \$287,210.56  1 \$131,175.69  RBS CITIZENS, NA  UMPQUA BANK  1 \$236,445.88  1 \$46% 0  \$0.00  NA (  Unavailable  3 \$573,390.98  35.42% 0  \$0.00  NA (  AMERICAN FINANCIAL  2 \$481,000.00  AMERICAN FINANCIAL  2 \$481,000.00  ARIZONA STATE CORPORATION  ARIZONA STATE CREDIT UNION  BAXTER CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW  1 \$153,314.69  1 \$221,428.00  2.12% 0  \$0.00  NA (  AMERICAN FUNDING)  BUSEY BANK  1 \$153,314.69  1 \$153,314.69  1 \$10.50  1 \$1,619,176.87  1 \$100% 0  \$0.00  NA (  CASHCALL, INC  AMERICAN FINANCIAL  2 \$481,000.00  A6% 0  \$0.00  NA (  CASHCALL, INC  AMERICAN FINANCIAL  2 \$481,000.00  A6% 0  \$0.00  NA (  CORPORATION  ARIZONA STATE CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW  AMERICAN FUNDING  BUSEY BANK  1 \$153,314.69  1 \$10.47% 0  \$0.00  NA (  CASHCALL, INC  2 \$473,791.87  4.53% 0  \$0.00  NA (  COASTHILLS FEDERAL CREDIT UNION  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CONSUMERS COOPERATIVE  2 \$331,995.76  3.17% 0  \$0.00  NA (  CONSUMERS COOPERATIVE  2 \$331,995.76  3.17% 0  \$0.00  NA (  CONSUMERS COOPERATIVE  2 \$331,995.76  3.17% 0  \$0.00  NA (  CONSUMERS COOPERATIVE  2 \$331,995.76  3.17% 0  \$0.00  NA (  CONSUMERS COOPERATIVE  2 \$331,995.76  3.17% 0  \$0.00  NA (  CONSUMERS COOPERATIVE  2 \$331,995.76  3.17% 0  \$0.00  NA (  CONSUMERS COOPERATIVE  2 \$331,995.76  3.17% 0  \$0.00  NA (  CONSUMERS COOPERATIVE  2 \$331,995.76  3.17% 0  \$0.00  NA (  CONSUMERS COOPERATIVE  2 \$331,995.76  3.17% 0  \$0.00  NA (  CONSUMERS COOPERATIVE  2 \$331,995.76  3.17% 0  \$0.00  NA (  CONSUMERS COOPERATIVE  2 \$331,995.76  3.17% 0  \$0.00  NA (  CONSUMERS COOPERATIVE  2 \$331,995.76  3.17% 0  \$0.00  NA (  CONSUMERS COOPERATIVE  2 \$331,995.76  3.17% 0  \$0.00  NA (  CONSUMERS COOPERATIVE  2 \$331,995.76  3.17% 0  \$0.00  NA (  CONSUMERS COOPERATIVE  2 \$331,995.76  3.17% 0  \$0.00  NA	CAPITAL, LLC

			_			_		
3	\$627,165.62	5.99%	0	\$0.00	NA	0	\$0.00	N
1	\$164,280.28	1.57%	0	\$0.00	NA	0	\$0.00	N
1	\$67,791.00	0.65%	0	\$0.00	NA	0	\$0.00	N
1	\$149,083.61	1.42%	0	\$0.00	NA	0	\$0.00	N
1	\$69,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
2	\$130,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
1	\$301,180.52	2.88%	0	\$0.00	NA	0	\$0.00	N
1	\$128,298.56	1.23%	0	\$0.00	NA	0	\$0.00	N
1	\$147,600.00	1.41%	0	\$0.00	NA	0	\$0.00	N
2	\$279,069.28	2.67%	0	\$0.00	NA	0	\$0.00	N
2	\$318,685.13	3.05%	0	\$0.00	NA	0	\$0.00	N
1	\$213,700.00	2.04%	0	\$0.00	NA	0	\$0.00	N
1	\$202,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
3	\$387,800.00	3.71%	0	\$0.00	NA	0	\$0.00	N
7	\$1,255,759.16	12%	0	\$0.00	NA	0	\$0.00	N
1	\$206,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
1	\$96,427.54	0.92%	0	\$0.00	NA	0	\$0.00	N
1	\$165,700.00	1.58%	0	\$0.00	NA	0	\$0.00	N
2	\$311,571.20	2.98%	0	\$0.00	NA	0	\$0.00	N
1	\$141,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N
2	\$278,660.69	2.66%	0	\$0.00	NA	0	\$0.00	N
1	\$103,840.47	0.99%	0	\$0.00	NA	0	\$0.00	N
1	\$136,396.40	1.3%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 2 1 1 1 1 1 1 1 2 1 1 1 1 2 1	1 \$164,280.28 1 \$67,791.00 1 \$149,083.61 1 \$69,600.00 2 \$130,500.00 1 \$301,180.52 1 \$128,298.56 1 \$147,600.00 2 \$279,069.28 2 \$318,685.13 1 \$213,700.00 1 \$202,000.00 1 \$202,000.00 7 \$1,255,759.16 1 \$206,000.00 2 \$311,571.20 1 \$141,500.00 2 \$278,660.69 1 \$103,840.47	1       \$164,280.28       1.57%         1       \$67,791.00       0.65%         1       \$149,083.61       1.42%         1       \$69,600.00       0.67%         2       \$130,500.00       1.25%         1       \$301,180.52       2.88%         1       \$128,298.56       1.23%         1       \$147,600.00       1.41%         2       \$279,069.28       2.67%         2       \$318,685.13       3.05%         1       \$213,700.00       2.04%         1       \$202,000.00       1.93%         3       \$387,800.00       3.71%         7       \$1,255,759.16       12%         1       \$206,000.00       1.97%         1       \$96,427.54       0.92%         1       \$165,700.00       1.58%         2       \$311,571.20       2.98%         1       \$141,500.00       1.35%         2       \$278,660.69       2.66%         1       \$103,840.47       0.99%	1       \$164,280.28       1.57% 0         1       \$67,791.00       0.65% 0         1       \$149,083.61       1.42% 0         1       \$69,600.00       0.67% 0         2       \$130,500.00       1.25% 0         1       \$301,180.52       2.88% 0         1       \$128,298.56       1.23% 0         1       \$147,600.00       1.41% 0         2       \$279,069.28       2.67% 0         2       \$318,685.13       3.05% 0         1       \$202,000.00       1.93% 0         3       \$387,800.00       3.71% 0         7       \$1,255,759.16       12% 0         1       \$206,000.00       1.97% 0         1       \$96,427.54       0.92% 0         1       \$165,700.00       1.58% 0         2       \$311,571.20       2.98% 0         1       \$141,500.00       1.35% 0         2       \$278,660.69       2.66% 0         1       \$103,840.47       0.99% 0	1       \$164,280.28       1.57% 0       \$0.00         1       \$67,791.00       0.65% 0       \$0.00         1       \$149,083.61       1.42% 0       \$0.00         1       \$69,600.00       0.67% 0       \$0.00         2       \$130,500.00       1.25% 0       \$0.00         1       \$301,180.52       2.88% 0       \$0.00         1       \$128,298.56       1.23% 0       \$0.00         1       \$147,600.00       1.41% 0       \$0.00         2       \$279,069.28       2.67% 0       \$0.00         2       \$318,685.13       3.05% 0       \$0.00         1       \$213,700.00       2.04% 0       \$0.00         1       \$202,000.00       1.93% 0       \$0.00         3       \$387,800.00       3.71% 0       \$0.00         7       \$1,255,759.16       12% 0       \$0.00         1       \$206,000.00       1.97% 0       \$0.00         1       \$96,427.54       0.92% 0       \$0.00         2       \$311,571.20       2.98% 0       \$0.00         1       \$141,500.00       1.35% 0       \$0.00         2       \$278,660.69       2.66% 0       \$0.00	1 \$164,280.28	1       \$164,280.28       1.57% 0       \$0.00       NA 0         1       \$67,791.00       0.65% 0       \$0.00       NA 0         1       \$149,083.61       1.42% 0       \$0.00       NA 0         1       \$69,600.00       0.67% 0       \$0.00       NA 0         2       \$130,500.00       1.25% 0       \$0.00       NA 0         1       \$301,180.52       2.88% 0       \$0.00       NA 0         1       \$128,298.56       1.23% 0       \$0.00       NA 0         2       \$279,069.28       2.67% 0       \$0.00       NA 0         2       \$213,700.00       2.04% 0       \$0.00       NA 0         3       \$318,685.13       3.05% 0       \$0.00       NA 0         1       \$202,000.00       1.93% 0       \$0.00       NA 0         3       \$387,800.00       3.71% 0       \$0.00       NA 0         1       \$206,000.00       1.97% 0       \$0.00       NA 0         1       \$266,000.00       1.58% 0       \$0.00       NA 0         2       \$311,571.20       2.98% 0       \$0.00       NA 0         1       \$141,500.00       1.35% 0       \$0.00       NA 0	1         \$164,280.28         1.57% 0         \$0.00         NA 0 \$0.00           1         \$67,791.00         0.65% 0         \$0.00         NA 0 \$0.00           1         \$149,083.61         1.42% 0         \$0.00         NA 0 \$0.00           1         \$69,600.00         0.67% 0         \$0.00         NA 0 \$0.00           2         \$130,500.00         1.25% 0         \$0.00         NA 0 \$0.00           1         \$301,180.52         2.88% 0         \$0.00         NA 0 \$0.00           1         \$128,298.56         1.23% 0         \$0.00         NA 0 \$0.00           1         \$147,600.00         1.41% 0         \$0.00         NA 0 \$0.00           2         \$279,069.28         2.67% 0         \$0.00         NA 0 \$0.00           2         \$318,685.13         3.05% 0         \$0.00         NA 0 \$0.00           1         \$213,700.00         2.04% 0         \$0.00         NA 0 \$0.00           1         \$220,000.00         1.93% 0         \$0.00         NA 0 \$0.00           3         \$387,800.00         3.71% 0         \$0.00         NA 0 \$0.00           1         \$206,000.00         1.97% 0         \$0.00         NA 0 \$0.00           1         \$96,

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,268.17	1.07% (	\$0.00	NA	0 \$0.00	N.
	Unavailable	4	\$755,097.72				0 \$0.00	N.
Total		61	\$10,463,111.89	100%	\$0.00		0 \$0.00	
		! !						
31417DTY9	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$255,776.56	2.98% (	\$0.00	NA	0 \$0.00	N.
	ASSOCIATED BANK, NA	1	\$160,355.50	1.87%	\$0.00	NA	0 \$0.00	N.
	CENTRAL PACIFIC BANK	1	\$542,927.00	6.32%	\$0.00	NA	0 \$0.00	N.
	COLONIAL SAVINGS FA	2	\$447,791.97	5.21%	\$0.00	NA	0 \$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,868,924.99	21.74% (	\$0.00	NA	0 \$0.00	N.
	FIRSTBANK PUERTO RICO	1	\$204,781.11	2.38%	\$0.00	NA	0 \$0.00	N.
<u> </u>	HOMESTREET BANK	1	\$190,755.79	2.22%	\$0.00	NA	0 \$0.00	N.
	L&N FEDERAL CREDIT UNION	1	\$89,000.00	1.04%	\$0.00	NA	0 \$0.00	N.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	2.3% (	\$0.00	NA	0 \$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	2	\$437,093.82	5.08% (	\$0.00	NA	0 \$0.00	N.
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	3.49% (	\$0.00	NA	0 \$0.00	N
	PATELCO CREDIT UNION	2	\$398,909.97	4.64%	\$0.00	NA	0 \$0.00	N
	POPULAR MORTGAGE, INC	2	\$262,104.78	3.05%	\$0.00	NA	0 \$0.00	N
	PREMIER AMERICA CREDIT UNION	4	\$1,004,041.61	11.68%	\$0.00	NA	0 \$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,805.54	2.51% (	\$0.00	NA	0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	, ,				0 \$0.00	
		7	\$1,273,600.00	14.82%	\$0.00	NA	0 \$0.00	N

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	TEACHERS FEDERAL CREDIT UNION									
	UNITUS COMMUNITY CREDIT UNION	1	\$186,537.05	2.17%	0	\$0.00			\$0.00	
	Unavailable	1	\$228,000.00		++	\$0.00		-	\$0.00	
Total		39	\$8,596,405.69	100%	0	\$0.00		0	\$0.00	
31417DTZ6	AMERICAN SAVINGS BANK, F.S.B	1	\$449,642.46	5.96%	0	\$0.00	NA	0	\$0.00	Nε
	ARIZONA STATE CREDIT UNION	1	\$91,800.00	1.22%	0	\$0.00	NA	0	\$0.00	Nε
	F & A FEDERAL CREDIT UNION	1	\$374,000.00	4.96%	0	\$0.00	NA	0	\$0.00	Nε
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,052.92	9.29%	0	\$0.00	NA	0	\$0.00	Νź
	FIRST INTERSTATE BANK	1	\$158,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$709,841.95	9.41%	0	\$0.00	NA	0	\$0.00	Na
	FIRSTBANK PUERTO RICO	1	\$135,588.73	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$421,246.53	5.58%	0	\$0.00	NA	0	\$0.00	N/
	L&N FEDERAL CREDIT UNION	1	\$99,918.00	1.32%	0	\$0.00			\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	3.98%	0	\$0.00	NA	0	\$0.00	Ν
	MISSION FEDERAL CREDIT UNION	2	\$730,934.66	9.69%	0	\$0.00	NA	0	\$0.00	N/
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N/
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,788.48	3.31%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$349,721.91	4.64%	0	\$0.00	NA	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,754.01	3.97%	0	\$0.00	NA	0	\$0.00	N.
	QUORUM FEDERAL CREDIT UNION	1	\$279,763.10	3.71%	0	\$0.00	NA	0	\$0.00	N.
		1	\$332,100.00	4.4%	0	\$0.00	NA	0	\$0.00	N.

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	ROCKLAND FEDERAL CREDIT UNION									
	TINKER FEDERAL CREDIT UNION	1	\$154,256.17	2.04%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	3	\$974,200.54		Ц				\$0.00	
	Unavailable	2	\$512,949.24	6.8%	0				\$0.00	
Total	_	29	\$7,544,558.70	100%	0	\$0.00		0	\$0.00	<u> </u>
31417DU27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$246,420.01	0.67%	0	\$0.00	NA	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC	1	\$250,114.31	0.68%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO	1	\$153,258.43	0.42%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,590.33	0.74%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,996.19	0.83%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,897.63	1.03%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,409.26						\$0.00	
	AMERICASH	1	\$259,581.80	0.7%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$165,400.00	0.45%	0	\$0.00			\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$146,500.00						\$0.00	
	ASSOCIATED BANK, NA	1	\$271,650.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$382,750.00						\$0.00	
<u> </u>	AVIDIA BANK	1	\$138,000.00	1	_				\$0.00	1
<u> </u>	BANNER BANK	1	\$182,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,539.47	2.53%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	\$299,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N

CENTRIS FEDERAL CREDIT UNION	1	\$120,214.62	0.33%	0	\$0.00	NA	0	\$0.00	Nε
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,300.00	0.27%	0	\$0.00	NA	0	\$0.00	Nέ
CREDIT UNION MORTGAGE SERVICES, INC	1	\$130,244.70	0.35%	0	\$0.00	NA	0	\$0.00	NΔ
CREDIT UNION WEST	1	\$182,219.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$116,750.00	0.32%	0	\$0.00	NA	0	\$0.00	Nε
CROWN MORTGAGE COMPANY	1	\$172,021.17	0.47%	0	\$0.00	NA	0	\$0.00	Nε
DIME BANK	1	\$171,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$387,901.83	1.05%	0	\$0.00	NA	0	\$0.00	Nε
DUPAGE CREDIT UNION	1	\$135,801.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$434,300.00	1.18%	0	\$0.00	NA	0	\$0.00	Nε
FIRST COMMUNITY FEDERAL CREDIT UNION	4	\$456,510.88	1.24%	0	\$0.00	NA	0	\$0.00	Nε
FIRST INTERSTATE BANK	3	\$721,686.56	1.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$121,961.92	0.33%	0	\$0.00	NA	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$287,401.83	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$187,762.00	0.51%					\$0.00	N/
FIRSTRUST SAVINGS BANK	1	\$208,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N/
FOX RIVER STATE BANK	1	\$274,667.05	0.74%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	2	\$467,927.40	1.27%	0	\$0.00	NA	0	\$0.00	NΑ
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$396,050.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE	2	\$330,922.42	0.9%	0	\$0.00	NA	0	\$0.00	NA

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CORPORATION							
GREENWOOD CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$126,564.83	0.34% 0	\$0.00	NA	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	2	\$364,283.54	0.99% 0	\$0.00	NA	\$0.00	N.
HARBOR NATIONAL BANK	1	\$112,000.00	0.3% 0	\$0.00	NA	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	1	\$217,500.00	0.59% 0	\$0.00	NA	\$0.00	N.
HOME STATE BANK	1	\$298,000.00	0.81% 0	\$0.00	NA (	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$128,236.23	0.35% 0	\$0.00	NA	\$0.00	N.
HONOR BANK	1	\$205,600.00	0.56% 0	\$0.00	NA (	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,855.00	0.83% 0	\$0.00	NA	\$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$395,200.00	1.07% 0	\$0.00	NA	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$227,241.80	0.62% 0	\$0.00	NA	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	1	\$238,432.33	0.65% 0	\$0.00	NA	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,500.00	0.44% 0	\$0.00	NA	\$0.00	N.
LAKE FOREST BANK & TRUST	2	\$578,508.85	1.57% 0	\$0.00	NA	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$205,500.00	0.56% 0	\$0.00	NA	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	2	\$465,759.73	1.26% 0	\$0.00	NA	\$0.00	N.
LANDMARK CREDIT UNION	2	\$222,826.69	0.6% 0	\$0.00	NA	\$0.00	N.
LOANDEPOT.COM, LLC	1	\$125,806.01	0.34% 0	\$0.00	NA	\$0.00	N.
MACON BANK, INC	1	\$115,000.00	0.31% 0	\$0.00	NA	\$0.00	N.
MAGNA BANK	1	\$187,710.54	0.51% 0		†	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,267.87	0.4% 0	\$0.00	NA	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$150,767.51	0.41% 0	\$0.00	NA	\$0.00	N.

MICHIGAN MUTUAI INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	2	\$469,951.22	1.27%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	. 3	\$608,641.46	1.65%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$388,101.53	1.05%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$304,039.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	. 1	\$107,330.82	0.29%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	2	\$611,995.25	1.66%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	2	\$307,145.27	0.83%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
ONE NEVADA CREDIT UNION	1	\$163,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$151,855.35	0.41%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	1	\$375,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,602.19	1.06%	0	\$0.00	NA	0	\$0.00	N
PUTNAM BANK	1	\$350,859.27	0.95%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND TRUST COMPANY	1	\$194,200.53	0.53%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$830,820.13	2.25%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.

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	MORTGAGE						$\perp$	
	STANDARD MORTGAGE CORPORATION	1	\$267,000.00	0.72%	0 \$0.00	NA	0 \$0.00	N.
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$192,500.00	0.52%	0 \$0.00	NA	0 \$0.00	N.
	STERLING SAVINGS BANK	2	\$322,895.73	0.87%	0 \$0.00	NA	0 \$0.00	N.
	THINK MUTUAL BANK	1	\$131,200.00	0.36%	0 \$0.00	NA	0 \$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$180,209.68	0.49%	0 \$0.00	NA	0 \$0.00	N.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$264,573.76	0.72%	0 \$0.00	NA	0 \$0.00	N.
	UMPQUA BANK	1	\$246,700.00	0.67%	0 \$0.00	NA	0 \$0.00	N.
	UNITED BANK & TRUST	2	\$199,563.43	0.54%	0 \$0.00	NA	0 \$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,765.99	0.37%	0 \$0.00	NA	0 \$0.00	N
	UNITY BANK	_1	\$275,815.24	0.75%	0 \$0.00	NA	0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$325,500.00	0.88%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,358,239.40	3.68%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$224,653.57	0.61%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$184,850.00				0 \$0.00	N
<u> </u>	WESTERN BANCORP	1	\$349,760.65	0.95%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$673,169.42	1.82%	\$0.00	NA	0 \$0.00	N
	Unavailable	38	\$9,415,598.95	25.45%	0 \$0.00	NA	0 \$0.00	N
otal		168				1	0 \$0.00	
1417DU35	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	i i		\$85,000.00	0.08%	0 \$0.00		0 \$0.00	N

ABBEVILLE BUILDING AND LOAN, SSB									
ACHIEVA CREDIT UNION	2	\$212,927.52	0.21%	0	\$0.00	NA	0	\$0.00	N.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	3	\$293,753.66	0.29%	0	\$0.00	NA	0	\$0.00	N.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$309,857.23	0.31%	0	\$0.00	NA	0	\$0.00	N.
ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ALPINE BANK & TRUST CO	1	\$96,349.45	0.1%	0	\$0.00	NA	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	9	\$866,128.51	0.86%	0	\$0.00	NA	0	\$0.00	N.
AMARILLO NATIONAL BANK	2	\$212,941.63	0.21%	0	\$0.00	NA	0	\$0.00	N.
AMEGY MORTGAGE	4	\$387,378.39	0.39%	0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,600.00	0.09%		·			\$0.00	N.
AMERICAN BANK	1	\$108,916.74	0.11%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK TRUST CO., INC	1	\$99,842.63	0.1%					\$0.00	N.
AMERICAN BANK CENTER	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A	1	\$101,087.15	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,253.12	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$107,830.03	0.11%	0	\$0.00	NA	0	\$0.00	N
	3	\$270,956.66	0.27%	0	\$0.00	NA	0	\$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP									
AMERIFIRST FINANCIAL CORPORATION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$102,541.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	14	\$1,300,319.30	1.3%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$402,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
ASSOCIATED BANK, NA	29	\$2,778,204.53	2.77%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$109,227.83	0.11%	0	\$0.00	NA	0	\$0.00	Nz
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,866.05	0.09%	0	\$0.00	NA	0	\$0.00	Na
BANCO SANTANDER PUERTO RICO	1	\$100,574.41	0.1%	0	\$0.00	NA	0	\$0.00	Na
BANCORPSOUTH BANK	20	\$1,924,216.86	1.92%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	10	\$954,777.37	0.95%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	3	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$363,704.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	4	\$377,861.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	3	\$290,345.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$103,836.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$295,590.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

BELL STATE BANK & TRUST	1	\$107,031.29	0.11%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$200,690.52	0.2%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	4	\$412,010.46	0.41%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	5	\$497,391.69	0.5%	0	\$0.00	NA	0	\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	3	\$292,380.74	0.29%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	2	\$186,643.84	0.19%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE STATE BANK	1	\$97,485.50	0.1%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	3	\$293,886.29	0.29%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	4	\$419,500.06	0.42%	0	\$0.00	NA	0	\$0.00	N.
CASTLE COOKE MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	10	\$1,025,461.65	1.02%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	3	\$290,517.90	0.29%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
CHARLES RIVER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CHARTWAY FEDERAL CREDIT	1	\$99,839.15	0.1%	0	\$0.00	NA	0	\$0.00	N.
UNION				LI					_
UNION CHEMICAL BANK	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

CIS FINANCIAL SERVICES, INC								
CITADEL FEDERAL CREDIT UNION	2	\$189,696.54	0.19%	0	\$0.00	NA (	\$0.00	NΔ
CITIZENS 1ST BANK	1	\$99,835.62	0.1%	0	\$0.00	NA (	\$0.00	Nέ
CITIZENS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA (	\$0.00	NΑ
CITIZENS COMMUNITY BANK	1	\$86,815.66	0.09%	0	\$0.00	NA	\$0.00	NΔ
CITIZENS FINANCIAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00	Nε
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,200.00	0.1%	0	\$0.00	NA (	\$0.00	Na
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,000.00	0.19%	0	\$0.00	NA (	\$0.00	NΔ
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,200.00	0.1%	0	\$0.00	NA (	\$0.00	Νź
COASTAL FEDERAL CREDIT UNION	3	\$320,548.45	0.32%	0	\$0.00	NA	\$0.00	Nε
COASTLINE FEDERAL CREDIT UNION	1	\$107,334.48	0.11%	0	\$0.00	NA(	\$0.00	Νź
COBALT MORTGAGE, INC	4	\$399,280.92	0.4%	0	\$0.00	NA	\$0.00	N <sub>2</sub>
COLUMBIA CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA (	\$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,750.00	0.1%	0	\$0.00	NA	\$0.00	Nε
COMMUNITY BANK - MISSOULA	1	\$100,833.98	0.1%	0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,858.36	0.09%	0	\$0.00	NA (	\$0.00	NΔ
COMMUNITYONE BANK, N.A	3	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00	Nε
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00	Nε
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,845.77	0.2%	0	\$0.00	NA (	\$0.00	Nε
CONTINENTAL HOME LOANS INC	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00	Nε
CONVERSE COUNTY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00	Nε
CORNERSTONE MORTGAGE INC	1	\$107,700.00	0.11%	0	\$0.00	NA	\$0.00	N/

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CORTRUST BANK	3	\$308,900.00	0.31%	0	\$0.00	NA 0 \$	00.00	Na
COVANTAGE CREDIT	2	\$182,500.00	0.18%	0	\$0.00	NA 0 \$	0.00	Na
UNION CREDIT LINION		, - ,- 33330	. 2,3		, 3.30		- *	- 12
CREDIT UNION MORTGAGE	1	\$93,852.06	0.09%	0	\$0.00	NA 0 \$	00.00	Nε
ASSOCIATION, INC		\$\tau_{\text{7.5,002.00}}		J	Ψ0.00	Ι 11 Ι Ο Ψ	3.00	
CREDIT UNION								
MORTGAGE	1	\$101,500.00	0.1%	0	\$0.00	NA 0 \$	00.00	NΔ
SERVICES, INC								
CREDIT UNION OF COLORADO	1	\$90,000.00	0.09%	0	\$0.00	NA 0 \$	00.00	N
CREDIT UNION WEST	3	\$305,000.24	0.3%	0	\$0.00	NA 0 \$	00.00	N/
CUMBERLAND	1							
SECURITY BANK	1	\$94,400.00	0.09%	U	\$0.00	NA 0 \$	0.00	NΔ
CUSO MORTGAGE	2	\$197,854.04	0.2%	0	\$0.00	NA 0 \$	0.00	N/
CORPORATION		, ,	— , 3		, 3.30		- *	- 12
DAKOTALAND FEDERAL CREDIT	1	\$97,000.00	0.1%	0	\$0.00	NA 0 \$	00 00	Ν
UNION	1	Ψ27,000.00	5.1 /6	J	Ψ0.00	111   φ		1 17
DHCU COMMUNITY	2	\$181,747.20	0.18%	$\cap$	\$0.00	NA 0 \$	SO 00	Nε
CREDIT UNION		φ101,/47.20	0.10%	U	φυ.υυ	INAU	0.00	11/
DHI MORTGAGE	1	\$99,839.15	0.1%	0	\$0.00	NA 0 \$	00.00	N/
COMPANY, LTD DIME BANK	1	\$106,232.55	0.11%	$\cap$	\$0.00			N/
DUBUQUE BANK	1	ψ100,232.33	0.1170	U	φυ.υυ	INAU	0.00	11/
AND TRUST	4	\$385,936.62	0.39%	0	\$0.00	NA 0 \$	0.00	NA
COMPANY								
DUPACO		ф0.64. <b>7</b> 00.00	0.05~	_	<b>*</b> ^ ^ ^	37.10	10.00	* *
COMMUNITY CREDIT UNION	9	\$864,700.00	0.86%	U	\$0.00	NA 0 \$	0.00	NA
DURANT BANK AND								
TRUST COMPANY	1	\$102,741.56	0.1%	0	\$0.00	NA 0 \$	00.00	NA
EAST BOSTON	1	\$97,849.11	0.1%	$^{\circ}$	\$0.00	NA 0 \$	20 00	Ν
SAVINGS BANK	1	·						
ELEVATIONS CU	2	\$205,845.77	0.21%	0	\$0.00	NA 0 \$	00.00	N/
EMI EQUITY MORTGAGE, INC	1	\$99,842.63	0.1%	0	\$0.00	NA 0 \$	0.00	N/
EMPOWER FEDERAL						+		
CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA 0 \$	0.00	NA
FALL RIVER FIVE								
CENTS SAVINGS	2	\$201,688.98	0.2%	0	\$0.00	NA 0 \$	00.00	N <i>i</i>
BANK DBA		\$201,000.70	3.2 70	)	Ψ0.00	1111	3.50	1 11
BANKFIVE FARMERS &				$\dashv$				
MERCHANTS BANK	1	\$98,722.42	0.1%	0	\$0.00	NA 0 \$	00.00	NA
FARMERS AND								
MERCHANTS	1	\$107,710.22	0.11%	0	\$0.00	NA 0 \$	00.00	NA
SAVINGS BANK								

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FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,724.62	0.1%	0	\$0.00	NA	0	\$0.00	Na
FARMERS STATE BANK	1	\$94,621.97	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
FARMINGTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NΑ
FBC MORTGAGE LLC	2	\$189,546.23	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK MORTGAGE	1	\$103,337.12	0.1%	0	\$0.00			\$0.00	NΔ
FIRST BANK OF WYOMING	2	\$181,414.04	0.18%	0	\$0.00	NA	0	\$0.00	Nε
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
FIRST CENTURY BANK, INC	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,736.89	0.29%	0	\$0.00	NA	0	\$0.00	Nε
FIRST CITIZENS BANK NA	2	\$209,490.87	0.21%	0	\$0.00	NA	0	\$0.00	NΔ
FIRST CLOVER LEAF BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NΑ
FIRST COMMUNITY CREDIT UNION	3	\$288,551.86	0.29%	0	\$0.00	NA	0	\$0.00	Nε
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,853.73	0.09%	0	\$0.00	NA	0	\$0.00	Nε
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
FIRST COMMUNITY MORTGAGE, INC	1	\$89,861.43	0.09%	0	\$0.00	NA	0	\$0.00	Nε
FIRST FEDERAL BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00	Nε
FIRST FEDERAL BANK OF LOUISIANA	2	\$192,335.53	0.19%	0	\$0.00	NA	0	\$0.00	Nε
FIRST FEDERAL BANK OF THE MIDWEST	6	\$612,075.01	0.61%	0	\$0.00	NA	0	\$0.00	Nε
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$501,542.49	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$205,844.49	0.21%	0	\$0.00	NA	0	\$0.00	Nε

FIRST FEDE SAVINGS B BOSTON		1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERI FINANCIAL	- /	2	\$195,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTE BANK	RSTATE 9	9	\$836,977.87	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYS COMMUNIT		2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MER MORTGAGI CORPORAT	E 12	2	\$1,177,030.91	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINI BANK	NESOTA 1	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MOR COMPANY,	1 13	3	\$1,332,605.68	1.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MOR CORPORAT	· · · · · · · · · · · · · · · · · · ·	2	\$208,862.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATI BANK ALA	· · · · · · · · · · · · · · · · · · ·	2	\$199,298.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATI BANK FOX		1	\$99,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NOR' CREDIT UN	· · · · · · · · · · · · · · · · · · ·	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOF		1	\$102,245.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLAC	CE BANK 3	3	\$307,676.34	0.31%	0	\$0.00	NA	0	\$0.00	N/
FIRST TECH FEDERAL C UNION		3	\$283,539.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNIT	ED BANK 1	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
FIRSTBANK RICO	C PUERTO .	1	\$85,062.96						\$0.00	
FORUM CR UNION	EDIT 1	1	\$103,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER BANK	STATE 1	1	\$109,431.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN TRUST	BANK &	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FRANKENN CREDIT UN	· /	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FULTON BA NATIONAL ASSOCIATI	ANK,	5	\$579,662.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAG CORPORAT		4	\$394,143.98	0.39%					\$0.00	NA
GEO-CORP,	INC 2	2	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

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GESA CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$91,200.00	0.09%	\$0.00	NA	0	\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	2	\$200,600.00	0.2%	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$96,348.13	0.1%	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$90,115.00	0.09% (	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$504,910.26	0.5%	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$107,833.71	0.11%	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	4	\$394,131.72	0.39% (	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$90,761.52	0.09%	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	2	\$197,637.10	0.2%	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$84,869.12	0.08%	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$103,832.72	0.1%	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09% (	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$90,750.00	0.09%	\$0.00	NA	0	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	2	\$197,842.96	0.2%	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$89,855.24	0.09%	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.1%	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.11% (	\$0.00	NA	0	\$0.00	N.

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,327.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$101,832.34	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC	1	\$105,700.00	0.11%	_			-	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$107,830.03	0.11%					\$0.00	N/
ICON CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	4	\$386,952.02	0.39%					\$0.00	NΔ
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$509,800.00	0.51%	0	\$0.00			\$0.00	Nε
ILLINI BANK	1	\$107,023.79	0.11%	0	\$0.00	NA	0	\$0.00	Nε
ILLINOIS NATIONAL BANK	5	\$484,810.00	0.48%	0	\$0.00	NA	0	\$0.00	NΔ
INSIGHT CREDIT UNION	3	\$311,435.57	0.31%	0	\$0.00	NA	0	\$0.00	NΔ
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
JAMES B. NUTTER AND COMPANY	2	\$212,875.22	0.21%	0	\$0.00	NA	0	\$0.00	N <i>t</i>
JEANNE DARC CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N <i>t</i>
JONAH BANK OF WYOMING	1	\$93,855.27	0.09%	0	\$0.00	NA	0	\$0.00	Nε
KINECTA FEDERAL CREDIT UNION	2	\$179,722.86	0.18%	0	\$0.00	NA	0	\$0.00	Nε
KIRTLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
L&N FEDERAL CREDIT UNION	1	\$88,859.93	0.09%	0	\$0.00	NA	0	\$0.00	Nε
LA SALLE STATE BANK	1	\$102,820.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$203,509.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	1	\$105,330.31	0.11%				-	\$0.00	N/
LEADER ONE FINANCIAL	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION						
LOS ALAMOS NATIONAL BANK	1	\$108,577.50	0.11%	0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$106,086.41	0.11%	0 \$0.00	NA 0 \$0.00	N.
MAINSTREET CREDIT UNION	1	\$94,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
MARINE BANK	3	\$308,679.07	0.31%	0 \$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	2	\$194,847.20	0.19%	0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	2	\$178,200.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C	2	\$208,400.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	2	\$184,870.65	0.18%	0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,967.86	0.27%	0 \$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC	1	\$101,839.47	0.1%	0 \$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC	2	\$213,181.64	0.21%	0 \$0.00	NA 0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
MID-PENN BANK	1	\$89,059.62	0.09%	0 \$0.00	NA 0 \$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00		N.
MIDLAND STATES BANK	1	\$100,800.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,351.22	0.09%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC	1	\$108,000.00				N.
MIDWESTONE BANK	1	\$89,600.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
MILFORD BANK, THE	2	\$208,335.07	0.21%	0 \$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$188,550.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	4	\$376,250.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
MONTICELLO BANKING COMPANY	2	\$180,718.25	0.18%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$109,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.

MORTGAGE MANAGEMENT CONSULTANTS INC									
MOUNTAIN AMERICA CREDIT UNION	5	\$486,764.65	0.49%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,845.59	0.1%	0	\$0.00	NA	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	1	\$106,911.93	0.11%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,331.07	0.09%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$190,720.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$100,078.77	0.1%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	5	\$516,939.88	0.52%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	8	\$759,728.14	0.76%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	2	\$207,336.80	0.21%	0	\$0.00	NA	0	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	2	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
ON Q FINANCIAL, INC	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	1	\$108,828.46	0.11%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$102,200.00	0.1%		\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	4	\$394,567.46	0.39%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	6	\$560,507.97	0.56%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	3	\$281,861.51	0.28%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%		\$0.00			\$0.00	N.
PAPER CITY SAVINGS	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N.

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AS	SOCIATION							
	RTNERS FEDERAL EDIT UNION	2	\$213,830.03	0.21% 0	\$0.00	NA	\$0.00	N
FE:	NTAGON DERAL CREDIT IION	6	\$618,472.22	0.62% 0	\$0.00	NA (	\$0.00	N
TR	OPLES BANK & UST COMPANY OF CKETT COUNTY	1	\$94,700.00	0.09% 0	\$0.00	NA (	\$0.00	N
NA	OPLES BANK, TIONAL SOCIATION	5	\$499,559.24	0.5% 0	\$0.00	NA (	\$0.00	N
	OPLES STATE NK	1	\$106,032.86	0.11% 0	\$0.00	NA	\$0.00	N
MC	NNACLE CAPITAL ORTGAGE ORPORATION	4	\$395,030.00	0.39% 0	\$0.00	NA (	\$0.00	N
	ONEER CREDIT	1	\$95,900.00	0.1%	\$0.00	NA	\$0.00	N
	ONEER SAVINGS NK	1	\$104,600.00	0.1% 0	\$0.00	NA	\$0.00	N
FE:	LICE AND FIRE DERAL CREDIT IION	2	\$200,658.65	0.2% 0	\$0.00	NA	\$0.00	N
	PULAR ORTGAGE, INC	1	\$84,570.95	0.08%	\$0.00	NA	\$0.00	N
	RT WASHINGTON ATE BANK	3	\$302,978.63	0.3%	\$0.00	NA	\$0.00	N
FE:	TLATCH NO.1 DERAL CREDIT IION	2	\$210,760.56	0.21% 0	\$0.00	NA(	\$0.00	N
	AIRIE STATE NK & TRUST	4	\$389,349.35	0.39% 0	\$0.00	NA	\$0.00	N
FE:	OFESSIONAL DERAL CREDIT IION	1	\$93,000.00	0.09% 0	\$0.00	NA (	\$0.00	N
	OVIDENT CREDIT	1	\$100,841.04	0.1% 0	\$0.00	NA	\$0.00	N
	RDUE FEDERAL EDIT UNION	3	\$293,900.00	0.29% 0	\$0.00	NA	\$0.00	N
RA FE	NDOLPH-BROOKS DERAL CREDIT IION	1	\$100,240.00	0.1% 0	\$0.00	NA	\$0.00	N
RA	NLIFE, INC	1	\$107,000.00	0.11% 0	\$0.00	NA (	\$0.00	N.
	YMOND JAMES NK, FSB	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0.00	N
	DSTONE FEDERAL EDIT UNION	2	\$192,135.15	0.19% 0	\$0.00	NA	\$0.00	N

REDWOOD CAPITAL BANK	1	\$91,552.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$108,832.17	0.11%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	5	\$476,973.17	0.48%	0	\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$190,602.96	0.19%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	6	\$571,443.75	0.57%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$180,568.35	0.18%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$106,824.12	0.11%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$88,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,839.15	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	2	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$95,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,584.26	0.49%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$301,189.29	0.3%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,457.43	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$98,847.57	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

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UNION									
SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$194,398.62	0.19%	0	\$0.00	NA	0	\$0.00	N
SPC CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,763.45	0.1%					\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$91,858.35	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$199,177.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$491,426.08	0.49%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	4	\$396,167.61	0.4%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$408,587.38	0.41%	0	\$0.00	NA	0	\$0.00	N/
STEARNS LENDING, INC	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$288,852.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,309.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$210,302.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	6	\$604,034.95	0.6%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$607,328.31	0.61%	0	\$0.00	NA	0	\$0.00	N.
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9	\$897,780.94	0.9%	0	\$0.00	NA 0 \$0.00	N
1	\$99,846.03	0.1%	0	\$0.00	NA 0 \$0.00	N
1	\$100,800.00	0.1%	0	\$0.00	NA 0 \$0.00	N
1	\$89,750.00	0.09%	0	\$0.00	NA 0 \$0.00	N
1	\$95,300.00	0.1%	0	\$0.00	NA 0 \$0.00	N
2	\$216,700.00	0.22%	0	\$0.00	NA 0 \$0.00	N
1	\$109,600.00	0.11%	0	\$0.00	NA 0 \$0.00	N
1	\$102,039.15	0.1%	0	\$0.00	NA 0 \$0.00	N
2	\$184,001.82	0.18%	0	\$0.00	NA 0 \$0.00	N
1	\$108,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N
1	\$90,200.00	0.09%	0	\$0.00	NA 0 \$0.00	N
1	\$86,566.51	0.09%	0	\$0.00	NA 0 \$0.00	N
2	\$199,400.00	0.2%	0	\$0.00	NA 0 \$0.00	N
1	\$87,700.00	0.09%	0	\$0.00	NA 0 \$0.00	N
2	\$192,399.88	0.19%	0	\$0.00	NA 0 \$0.00	N
2	\$197,981.04	0.2%	0	\$0.00	NA 0 \$0.00	N
2	\$204,346.03	0.2%	0	\$0.00	NA 0 \$0.00	N
14	\$1,392,481.46	1.39%	0	\$0.00	NA 0 \$0.00	N
3	\$268,000.00	0.27%	0	\$0.00	NA 0 \$0.00	N/
3	\$303,525.60	0.3%	0	\$0.00		N
1	\$108,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N
3	\$270,112.12	0.27%	0	\$0.00	NA 0 \$0.00	N
3	\$283,100.00	0.28%	0	\$0.00	NA 0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 3 3 1 3	1 \$99,846.03 1 \$100,800.00 1 \$89,750.00 1 \$95,300.00 2 \$216,700.00 1 \$109,600.00 1 \$102,039.15 2 \$184,001.82 1 \$108,000.00 1 \$90,200.00 1 \$86,566.51 2 \$199,400.00 2 \$199,400.00 2 \$192,399.88 2 \$197,981.04 2 \$204,346.03 14 \$1,392,481.46 3 \$268,000.00 3 \$303,525.60 1 \$108,000.00 3 \$270,112.12	1       \$99,846.03       0.1%         1       \$100,800.00       0.1%         1       \$89,750.00       0.09%         1       \$95,300.00       0.1%         2       \$216,700.00       0.22%         1       \$109,600.00       0.11%         2       \$184,001.82       0.18%         1       \$108,000.00       0.11%         1       \$90,200.00       0.09%         1       \$86,566.51       0.09%         2       \$199,400.00       0.2%         1       \$87,700.00       0.09%         2       \$192,399.88       0.19%         2       \$197,981.04       0.2%         2       \$204,346.03       0.2%         14       \$1,392,481.46       1.39%         3       \$268,000.00       0.27%         3       \$303,525.60       0.3%         1       \$108,000.00       0.11%         3       \$270,112.12       0.27%	1       \$99,846.03       0.1% 0         1       \$100,800.00       0.1% 0         1       \$89,750.00       0.09% 0         1       \$95,300.00       0.1% 0         2       \$216,700.00       0.22% 0         1       \$109,600.00       0.11% 0         2       \$184,001.82       0.18% 0         1       \$108,000.00       0.11% 0         1       \$90,200.00       0.09% 0         1       \$86,566.51       0.09% 0         2       \$199,400.00       0.2% 0         1       \$87,700.00       0.09% 0         2       \$192,399.88       0.19% 0         2       \$192,399.88       0.19% 0         2       \$197,981.04       0.2% 0         2       \$204,346.03       0.2% 0         14       \$1,392,481.46       1.39% 0         3       \$268,000.00       0.27% 0         3       \$303,525.60       0.3% 0         1       \$108,000.00       0.11% 0         3       \$270,112.12       0.27% 0	1       \$99,846.03       0.1% 0       \$0.00         1       \$100,800.00       0.1% 0       \$0.00         1       \$89,750.00       0.09% 0       \$0.00         1       \$95,300.00       0.1% 0       \$0.00         2       \$216,700.00       0.22% 0       \$0.00         1       \$109,600.00       0.11% 0       \$0.00         1       \$102,039.15       0.1% 0       \$0.00         2       \$184,001.82       0.18% 0       \$0.00         1       \$90,200.00       0.09% 0       \$0.00         1       \$90,200.00       0.09% 0       \$0.00         2       \$199,400.00       0.2% 0       \$0.00         2       \$199,400.00       0.2% 0       \$0.00         2       \$192,399.88       0.19% 0       \$0.00         2       \$197,981.04       0.2% 0       \$0.00         2       \$204,346.03       0.2% 0       \$0.00         3       \$268,000.00       0.27% 0       \$0.00         3       \$268,000.00       0.27% 0       \$0.00         1       \$108,000.00       0.11% 0       \$0.00         3       \$270,112.12       0.27% 0       \$0.00 <td>1       \$99,846.03       0.1% 0       \$0.00       NA 0       \$0.00         1       \$100,800.00       0.1% 0       \$0.00       NA 0       \$0.00         1       \$89,750.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$95,300.00       0.1% 0       \$0.00       NA 0       \$0.00         2       \$216,700.00       0.22% 0       \$0.00       NA 0       \$0.00         1       \$109,600.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$102,039.15       0.1% 0       \$0.00       NA 0       \$0.00         2       \$184,001.82       0.18% 0       \$0.00       NA 0       \$0.00         1       \$108,000.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$90,200.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$90,200.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$86,566.51       0.09% 0       \$0.00       NA 0       \$0.00         2       \$199,400.00       0.2% 0       \$0.00       NA 0       \$0.00         2       \$192,399.88       0.19% 0       \$0.00       NA 0</td>	1       \$99,846.03       0.1% 0       \$0.00       NA 0       \$0.00         1       \$100,800.00       0.1% 0       \$0.00       NA 0       \$0.00         1       \$89,750.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$95,300.00       0.1% 0       \$0.00       NA 0       \$0.00         2       \$216,700.00       0.22% 0       \$0.00       NA 0       \$0.00         1       \$109,600.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$102,039.15       0.1% 0       \$0.00       NA 0       \$0.00         2       \$184,001.82       0.18% 0       \$0.00       NA 0       \$0.00         1       \$108,000.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$90,200.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$90,200.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$86,566.51       0.09% 0       \$0.00       NA 0       \$0.00         2       \$199,400.00       0.2% 0       \$0.00       NA 0       \$0.00         2       \$192,399.88       0.19% 0       \$0.00       NA 0

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\$87,700.00

UNITY BANK

	UNITY BANK	1	. /		_	\$0.00			\$0.00	
	UNIVERSITY BANK	2	\$187,204.93	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,329.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,170.28	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$193,869.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$91,852.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$199,853.73	0.2%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$211,780.71	0.21%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	3	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$196,675.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$108,775.00	- 1	_	\$0.00			\$0.00	N
	WESTBURY BANK	2	\$182,842.20	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	8	\$826,318.09	0.82%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$87,858.46	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	242	\$23,841,649.85	23.72%	0	\$0.00	NA	0	\$0.00	N
Total		1,019	\$100,235,271.57	100%	0	\$0.00		0	\$0.00	
31417DU43	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N

3RD FED BANK	1	\$95,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,835.62	0.2%	0	\$0.00	NA 0	\$0.00	N.
ACACIA FEDERAL SAVINGS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
ADIRONDACK TRUST COMPANY THE	1	\$99,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
ALABAMA ONE CREDIT UNION	1	\$92,847.13	0.1%	0	\$0.00	NA 0	\$0.00	N.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$174,866.23	0.19%	0	\$0.00	NA 0	\$0.00	N.
ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
ALPINE BANK & TRUST CO	4	\$380,003.69	0.4%	0	\$0.00	NA 0	\$0.00	N.
AMARILLO NATIONAL BANK	2	\$169,738.26	0.18%	0	\$0.00	NA 0	\$0.00	N.
AMEGY MORTGAGE	1	\$91,716.27	0.1%	0	\$0.00	NA 0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,434.33	0.11%	0	\$0.00	NA 0	\$0.00	N.
AMERICAN BANK	4	\$410,867.44	0.44%	0	\$0.00	NA 0	\$0.00	N.
AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
AMERICAN BANK, N.A	1	\$108,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,844.87	0.11%	0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$109,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,183.88	0.11%	0	\$0.00	NA 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$201,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N.
	1	\$100,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.

AMERICAN SAVINGS BANK, F.S.B			ļ						
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$805,420.97	0.85%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$296,653.96	0.31%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	14	\$1,379,264.74	1.46%	, 0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	5	\$487,479.43	0.52%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,842.63	0.11%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	26	\$2,590,643.11	2.75%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$191,670.66	0.2%	0	\$0.00	NA	0	\$0.00	N.
 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,578.00	0.09%	O	\$0.00	NA	0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,080.19	0.22%	O	\$0.00	NA	0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,442.03	0.11%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANCO SANTANDER PUERTO RICO	1	\$92,853.64	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	10	\$985,689.03	1.05%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$89,855.24		Н				\$0.00	
BANK MUTUAL	11	\$1,071,384.87	1.14%	$\boldsymbol{ o}$			+	\$0.00	
BANK OF HAWAII	4	\$376,688.49	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$198,520.20		Ш	·			\$0.00	
BANK OF STANLY	1	\$90,254.60	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$109,224.04		Ш	·			\$0.00	
BANKNEWPORT	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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BANNER BANK	1	\$87,500.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	5	\$474,696.51	0.5% 0	\$0.00	NA	0 \$0.00	N.
BAXTER CREDIT UNION	1	\$108,269.10	0.11% 0	\$0.00	NA	0 \$0.00	N.
BELL STATE BANK & TRUST	3	\$281,298.92	0.3% 0	\$0.00	NA	0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	4	\$409,836.80	0.43% 0	\$0.00	NA	0 \$0.00	N.
BLACKHAWK BANK	4	\$365,600.00	0.39% 0	\$0.00	NA	0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N.
BREMER FINANCIAL CORPORATION	5	\$505,835.07	0.54% 0	\$0.00	NA	0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,031.29	0.11% 0	\$0.00	NA	0 \$0.00	N.
BUSEY BANK	2	\$182,866.32	0.19% 0	\$0.00	NA	0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
CARROLLTON BANK	1	\$89,600.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
CASHCALL, INC	2	\$194,862.96	0.21% 0	\$0.00	NA	0 \$0.00	N.
CASTLE COOKE MORTGAGE, LLC	1	\$108,750.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
CENTENNIAL LENDING, LLC	2	\$217,600.00	0.23% 0	\$0.00	NA	0 \$0.00	N.
CENTRAL BANK ILLINOIS	3	\$290,237.86	0.31% 0	\$0.00	NA	0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	14	\$1,400,363.72	1.48% 0	\$0.00	NA	0 \$0.00	N.
CENTRAL SAVINGS BANK	1	\$101,835.94	0.11% 0	\$0.00	NA	0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$199,342.63	0.21% 0	\$0.00	NA	0 \$0.00	N.
CENTRUE BANK	2	\$179,500.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$283,463.45	0.3% 0	\$0.00	NA	0 \$0.00	N.
CHEMICAL BANK	1	\$105,300.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	2	\$199,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N.
CITIZENS BANK OF NORTHERN	1	\$97,691.09	0.1% 0	\$0.00	NA	0 \$0.00	N.

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KENTUCKY							
CITIZENS FINANCIAL BANK	1	\$94,853.73	0.1% 0	\$0.00	NA	0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,297.00	0.3% 0	\$0.00	NA	\$0.00	N
CITIZENS STATE BANK	1	\$88,800.00	0.09% 0	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$378,660.87	0.4% 0	\$0.00	NA	\$0.00	N
COLUMBIA CREDIT UNION	2	\$193,700.00	0.21% 0	\$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$86,000.00	0.09% 0	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$309,900.00	0.33% 0	\$0.00	NA	\$0.00	N
COMMUNITYONE BANK, N.A	1	\$92,000.00	0.1% 0	\$0.00	NA	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,450.00	0.1% 0	\$0.00	NA	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$89,861.43	0.1% 0	\$0.00	NA	\$0.00	N
CORNERSTONE MORTGAGE INC	2	\$205,842.63	0.22% 0	\$0.00	NA	\$0.00	N
CORTRUST BANK	1	\$85,700.00	0.09% 0	\$0.00	NA	\$0.00	N
COVANTAGE CREDIT UNION	1	\$91,359.12	0.1% 0	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	4	\$399,386.50	0.42% 0	\$0.00	NA	\$0.00	N
CREDIT UNION WEST	1	\$104,350.00	0.11% 0	\$0.00	NA	\$0.00	N
CUMANET, LLC	1	\$86,000.00	0.09% 0	\$0.00	NA	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$87,861.51	0.09% 0	\$0.00	NA	\$0.00	N
CUSO MORTGAGE CORPORATION	3	\$293,000.00	0.31% 0	\$0.00	NA	\$0.00	N
CUSO MORTGAGE, INC	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$197,963.73	0.21% 0	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$814,232.82	0.86% 0	\$0.00	NA	\$0.00	N
	7	\$682,942.63	0.72% 0	\$0.00	NA	\$0.00	N

DUPACO COMMUNITY CREDIT UNION									
DURANT BANK AND TRUST COMPANY	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	2	\$205,665.18	0.22%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	10	·	1.03%					\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$287,084.83	0.3%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	1	\$100,439.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,578.50	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$99,048.73	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$311,973.51	0.33%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK RICHMOND, NA	1	\$97,838.92	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK	1	\$108,329.25	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$571,578.35	0.61%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$386,193.11	0.41%	0	\$0.00	NA	0	\$0.00	N
	4	\$384,604.21	0.41%	0	\$0.00	NA	0	\$0.00	N.

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

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

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5	\$486,735.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
3	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
4	\$392,787.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
2	\$203,685.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$96,650.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$93,855.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
4	\$409,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$93,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$102,834.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$104,062.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
4	\$383,787.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
3	\$296,477.78	0.31%	0	\$0.00	NA	0	\$0.00	N.
1	\$92,460.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$209,523.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,846.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
4	\$395,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
3	\$312,682.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$198,396.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	3 4 2 1 1 1 1 1 1 1 4 3 1 1 4 3 1 1 4 3 1 1 1 4	3 \$312,000.00 4 \$392,787.19 2 \$203,685.90 1 \$105,000.00 1 \$96,650.96 1 \$93,855.27 4 \$409,600.00 1 \$93,700.00 1 \$90,000.00 1 \$102,834.33 1 \$104,062.00 4 \$383,787.42 3 \$296,477.78 1 \$92,460.28 1 \$103,000.00 2 \$209,523.55 1 \$99,846.02 4 \$395,600.00 3 \$312,682.83 1 \$105,600.00	3 \$312,000.00 0.33% 4 \$392,787.19 0.42% 2 \$203,685.90 0.22% 1 \$105,000.00 0.11% 1 \$96,650.96 0.1% 4 \$409,600.00 0.43% 1 \$93,700.00 0.1% 1 \$90,000.00 0.1% 1 \$102,834.33 0.11% 1 \$104,062.00 0.11% 4 \$383,787.42 0.41% 3 \$296,477.78 0.31% 1 \$92,460.28 0.1% 1 \$103,000.00 0.11% 2 \$209,523.55 0.22% 1 \$99,846.02 0.11% 4 \$395,600.00 0.42% 3 \$312,682.83 0.33% 1 \$105,600.00 0.11%	3 \$312,000.00 0.33% 0 4 \$392,787.19 0.42% 0 2 \$203,685.90 0.22% 0 1 \$105,000.00 0.11% 0 1 \$93,855.27 0.1% 0 4 \$409,600.00 0.43% 0 1 \$93,700.00 0.11% 0 1 \$90,000.00 0.11% 0 1 \$102,834.33 0.11% 0 1 \$104,062.00 0.11% 0 4 \$383,787.42 0.41% 0 3 \$296,477.78 0.31% 0 1 \$92,460.28 0.1% 0 1 \$103,000.00 0.11% 0 2 \$209,523.55 0.22% 0 1 \$99,846.02 0.11% 0 4 \$395,600.00 0.42% 0 3 \$312,682.83 0.33% 0 1 \$105,600.00 0.11% 0	3 \$312,000.00 0.33% 0 \$0.00  4 \$392,787.19 0.42% 0 \$0.00  2 \$203,685.90 0.22% 0 \$0.00  1 \$105,000.00 0.11% 0 \$0.00  1 \$93,855.27 0.1% 0 \$0.00  4 \$409,600.00 0.43% 0 \$0.00  1 \$93,700.00 0.11% 0 \$0.00  1 \$93,700.00 0.11% 0 \$0.00  1 \$90,000.00 0.11% 0 \$0.00  1 \$102,834.33 0.11% 0 \$0.00  1 \$104,062.00 0.11% 0 \$0.00  4 \$383,787.42 0.41% 0 \$0.00  3 \$296,477.78 0.31% 0 \$0.00  1 \$92,460.28 0.1% 0 \$0.00  1 \$92,460.28 0.1% 0 \$0.00  2 \$209,523.55 0.22% 0 \$0.00  4 \$395,600.00 0.42% 0 \$0.00  3 \$312,682.83 0.33% 0 \$0.00  3 \$312,682.83 0.33% 0 \$0.00  1 \$105,600.00 0.11% 0 \$0.00	3 \$312,000.00 0.33% 0 \$0.00 NA  4 \$392,787.19 0.42% 0 \$0.00 NA  2 \$203,685.90 0.22% 0 \$0.00 NA  1 \$105,000.00 0.11% 0 \$0.00 NA  1 \$93,855.27 0.1% 0 \$0.00 NA  4 \$409,600.00 0.43% 0 \$0.00 NA  1 \$93,700.00 0.1% 0 \$0.00 NA  1 \$93,700.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$102,834.33 0.11% 0 \$0.00 NA  1 \$104,062.00 0.11% 0 \$0.00 NA  3 \$296,477.78 0.31% 0 \$0.00 NA  1 \$92,460.28 0.1% 0 \$0.00 NA  1 \$103,000.00 0.11% 0 \$0.00 NA  2 \$209,523.55 0.22% 0 \$0.00 NA  4 \$395,600.00 0.42% 0 \$0.00 NA  3 \$312,682.83 0.33% 0 \$0.00 NA	3 \$312,000.00 0.33% 0 \$0.00 NA 0 4 \$392,787.19 0.42% 0 \$0.00 NA 0 2 \$203,685.90 0.22% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 1 \$96,650.96 0.1% 0 \$0.00 NA 0 4 \$409,600.00 0.43% 0 \$0.00 NA 0 1 \$93,855.27 0.1% 0 \$0.00 NA 0 1 \$93,700.00 0.1% 0 \$0.00 NA 0 1 \$93,700.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$102,834.33 0.11% 0 \$0.00 NA 0 1 \$104,062.00 0.11% 0 \$0.00 NA 0 4 \$383,787.42 0.41% 0 \$0.00 NA 0 3 \$296,477.78 0.31% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 2 \$209,523.55 0.22% 0 \$0.00 NA 0 4 \$395,600.00 0.42% 0 \$0.00 NA 0 3 \$312,682.83 0.33% 0 \$0.00 NA 0 1 \$105,600.00 0.11% 0 \$0.00 NA 0	3 \$312,000.00 0.33% 0 \$0.00 NA 0 \$0.00  4 \$392,787.19 0.42% 0 \$0.00 NA 0 \$0.00  2 \$203,685.90 0.22% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$96,650.96 0.1% 0 \$0.00 NA 0 \$0.00  4 \$409,600.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$93,700.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$93,700.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$93,700.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$102,834.33 0.11% 0 \$0.00 NA 0 \$0.00  1 \$104,062.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$383,787.42 0.41% 0 \$0.00 NA 0 \$0.00  3 \$296,477.78 0.31% 0 \$0.00 NA 0 \$0.00  1 \$92,460.28 0.1% 0 \$0.00 NA 0 \$0.00  1 \$99,846.02 0.11% 0 \$0.00 NA 0 \$0.00  4 \$395,600.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$99,846.02 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,846.02 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,846.02 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,846.02 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,846.02 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,846.02 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,846.02 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,846.02 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,846.02 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,846.02 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,846.02 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,846.02 0.11% 0 \$0.00 NA 0 \$0.00  1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00

L&N FEDERAL CREDIT UNION									
LAKE AREA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$395,603.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	1	\$93,852.07	0.1%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$104,838.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$270,755.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$105,583.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$186,417.36	0.2%	0	\$0.00	NA	0	\$0.00	N/
MARQUETTE BANK	1	\$96,847.35	0.1%	0	\$0.00	NA	0	\$0.00	N/
MAX CREDIT UNION	1	\$104,716.54	0.11%	0	\$0.00	NA	0	\$0.00	N/
MEMBER HOME LOAN, L.L.C	3	\$292,143.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$97,842.38	0.1%	0	\$0.00	NA	0	\$0.00	N/
MERCANTILE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,219.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	4	\$393,878.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$185,058.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$369,011.31	0.39%	0	\$0.00	NA	0	\$0.00	NA

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MIDWESTONE BAI	NK 2	\$172,600.00	0.18% 0	\$0.00	NA (	\$0.00	N/
MISSION FEDERAI CREDIT UNION	2	\$183,317.32	0.19% 0	\$0.00	NA	\$0.00	N/
MISSOULA FEDER CREDIT UNION	AL 1	\$99,839.15	0.11% 0	\$0.00	NA	\$0.00	N.
MISSOURI CREDIT UNION	3	\$308,026.29	0.33% 0	\$0.00	NA	\$0.00	N/
MORTGAGE AMERICA, INC	1	\$107,330.82	0.11% 0	\$0.00	NA	\$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS IN	C 1	\$88,369.62	0.09% 0	\$0.00	NA (	\$0.00	N
MORTGAGE SOLUTIONS OF CO LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	),	\$101,671.00	0.11% 0	\$0.00	NA(	\$0.00	Νź
MOUNTAIN AMERICA CREDIT UNION	5	\$483,696.12	0.51% 0	\$0.00	NA (	\$0.00	N
NATIONAL BANK MIDDLEBURY	OF 2	\$186,000.00	0.2%	\$0.00	NA	\$0.00	N
NATIONAL BANK OHIO	OF 1	\$89,056.52	0.09% 0	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,039.15	0.33% 0	\$0.00	NA(	\$0.00	Nz
NEW AMERICAN MORTGAGE, LLC	3	\$301,001.00	0.32% 0	\$0.00	NA	\$0.00	Νź
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,669.02	0.11% 0	\$0.00	NA(	\$0.00	N.
NORTHAMPTON COOPERATIVE BA	NK 1	\$93,500.00	0.1%	\$0.00	NA	\$0.00	N/
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,200.00	0.1% 0	\$0.00	NA	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$207,972.18	0.22% 0	\$0.00	NA	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	8	\$798,945.29	0.85% 0	\$0.00	NA	\$0.00	N
NUMERICA CREDI UNION	Т 2	\$191,105.31	0.2% 0	\$0.00	NA	\$0.00	N/

OLD FORT BANKING COMPANY	3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	3	\$288,538.59	0.31%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	5	\$476,625.75	0.51%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	2	\$186,850.49	0.2%	0	\$0.00	NA	0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	4	\$370,664.82	0.39%	0	\$0.00	NA	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	8	\$797,689.07	0.85%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$105,836.80	0.11%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$479,136.79	0.51%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES STATE BANK	3	\$324,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$601,350.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
PIONEER BANK	1	\$101,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	5	\$465,640.39	0.49%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	3	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC	2	\$179,522.94	0.19%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$206,143.34	0.22%	0	\$0.00	NA	0	\$0.00	N.
	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.

PROFESSIONAL FEDERAL CREDIT UNION									ı
PROGRESSIVE SAVINGS BANK FSB	1	\$95,933.77	0.1%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	1	\$99,846.03	0.11%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	3		0.33%					\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$275,170.00	0.29%	0	\$0.00	NA	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$86,982.89	0.09%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	3	\$294,959.61	0.31%	0	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FINANCIAL CREDIT UNION	1	\$102,837.90	0.11%					\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$395,612.00	0.42%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$89,855.24	0.1%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	5	\$507,210.15	0.54%	Ш	·			\$0.00	
S&T BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00	N.
SHELBY SAVINGS BANK, SSB	1	\$103,340.65	0.11%					\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$297,682.10	0.32%	0	\$0.00	NA	0	\$0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,637.87	0.11%	0	\$0.00	NA	0	\$0.00	N.
SIUSLAW BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,530.00	0.11%					\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	2	\$200,934.93	0.21%	0	\$0.00	NA	0	\$0.00	N.

SOUTHERN BANK & TRUST COMPANY									<u> </u>
SOUTHERN COMMERCIAL BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	<b>7</b> C	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$194,000.00	0.21%	0	\$0.00	NA	7 0	\$0.00	N.
ST. MARYS BANK	2	\$182,500.00	0.19%	0	\$0.00	N.A	7 0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$87,200.00						\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$184,702.43		Ц				\$0.00	
STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	7 (	\$0.00	N.
STATE BANK OF LINCOLN	1	\$94,900.00	0.1%	0	\$0.00	NA	<b>7</b> C	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$86,108.22	0.09%	0	\$0.00	NA	<b>7</b> C	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$391,669.91	0.42%	0	\$0.00	NA	<b>7</b> 0	\$0.00	N.
STEARNS LENDING, INC	1	\$103,337.12	0.11%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	2	\$203,387.70	0.22%	0	\$0.00	NA	7 0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,304.51	0.1%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$590,180.28	0.63%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	7	\$662,678.81	0.7%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$105,330.31	0.11%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	4	\$395,449.89	0.42%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$95,800.00					1	\$0.00	
THE BANK OF MAINE	1	\$108,776.26	0.12%	0	\$0.00	NA	<b>v</b> 0	\$0.00	N

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1	\$103,832.72	0.11%	0	\$0.00	NA	0	\$0.00	Na
1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Na
1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$196,630.00	0.21%	0	\$0.00	NA	0	\$0.00	N
2	\$214,038.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$192,900.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$94,850.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
9	\$905,221.05	0.96%	0	\$0.00	NA	0	\$0.00	NA
17	\$1,697,743.01	1.8%	0	\$0.00	NA	0	\$0.00	NA
2	\$183,116.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
4	\$409,936.74	0.43%	0	\$0.00	NA	0	\$0.00	NA
2	\$206,845.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,842.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
10	\$995,925.01	1.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,846.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
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	1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$92,300.00 1 \$100,000.00 1 \$103,500.00 2 \$196,630.00 2 \$214,038.34 1 \$100,000.00 1 \$99,839.15 2 \$192,900.00 1 \$100,000.00 1 \$94,850.48 9 \$905,221.05 17 \$1,697,743.01 2 \$183,116.22 4 \$409,936.74 2 \$206,845.81 1 \$99,842.62 1 \$109,600.00 10 \$995,925.01	1       \$92,300.00       0.1%         1       \$100,000.00       0.11%         1       \$103,500.00       0.11%         2       \$196,630.00       0.21%         2       \$214,038.34       0.23%         1       \$100,000.00       0.11%         2       \$192,900.00       0.2%         1       \$100,000.00       0.11%         2       \$192,900.00       0.2%         1       \$94,850.48       0.1%         9       \$905,221.05       0.96%         17       \$1,697,743.01       1.8%         2       \$183,116.22       0.19%         4       \$409,936.74       0.43%         2       \$206,845.81       0.22%         1       \$99,842.62       0.11%         1       \$109,600.00       0.12%         10       \$995,925.01       1.06%	1 \$92,300.00 0.1% 0 1 \$100,000.00 0.11% 0 1 \$103,500.00 0.11% 0 2 \$196,630.00 0.21% 0 2 \$214,038.34 0.23% 0 1 \$100,000.00 0.11% 0 1 \$99,839.15 0.11% 0 2 \$192,900.00 0.2% 0 1 \$100,000.00 0.11% 0 1 \$94,850.48 0.1% 0 9 \$905,221.05 0.96% 0 17 \$1,697,743.01 1.8% 0 2 \$183,116.22 0.19% 0 4 \$409,936.74 0.43% 0 2 \$206,845.81 0.22% 0 1 \$99,842.62 0.11% 0 1 \$995,925.01 1.06% 0	1       \$92,300.00       0.1% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$103,500.00       0.21% 0       \$0.00         2       \$196,630.00       0.21% 0       \$0.00         2       \$214,038.34       0.23% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         2       \$192,900.00       0.2% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$94,850.48       0.1% 0       \$0.00         1       \$94,850.48       0.1% 0       \$0.00         1       \$94,850.48       0.1% 0       \$0.00         1       \$1,697,743.01       1.8% 0       \$0.00         2       \$183,116.22       0.19% 0       \$0.00         4       \$409,936.74       0.43% 0       \$0.00         2       \$206,845.81       0.22% 0       \$0.00         1       \$99,842.62       0.11% 0       \$0.00         1       \$99,600.00       0.12% 0       \$0.00         10       \$995,925.01       1.06% 0       \$0.00	1 \$92,300.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$103,500.00 0.11% 0 \$0.00 NA  2 \$196,630.00 0.21% 0 \$0.00 NA  2 \$214,038.34 0.23% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$99,839.15 0.11% 0 \$0.00 NA  2 \$192,900.00 0.2% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$94,850.48 0.1% 0 \$0.00 NA  1 \$94,850.48 0.1% 0 \$0.00 NA  2 \$183,116.22 0.19% 0 \$0.00 NA  2 \$183,116.22 0.19% 0 \$0.00 NA  1 \$99,936.74 0.43% 0 \$0.00 NA  1 \$99,842.62 0.11% 0 \$0.00 NA  1 \$99,842.62 0.11% 0 \$0.00 NA	1 \$92,300.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$103,500.00 0.11% 0 \$0.00 NA 0 2 \$196,630.00 0.21% 0 \$0.00 NA 0 2 \$214,038.34 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$99,839.15 0.11% 0 \$0.00 NA 0 2 \$192,900.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$94,850.48 0.1% 0 \$0.00 NA 0 1 \$94,850.48 0.1% 0 \$0.00 NA 0 2 \$183,116.22 0.19% 0 \$0.00 NA 0 2 \$183,116.22 0.19% 0 \$0.00 NA 0 1 \$99,842.62 0.11% 0 \$0.00 NA 0 1 \$99,842.62 0.11% 0 \$0.00 NA 0 1 \$99,842.62 0.11% 0 \$0.00 NA 0	1       \$92,300.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$103,500.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$196,630.00       0.21% 0       \$0.00       NA 0 \$0.00         2       \$214,038.34       0.23% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$99,839.15       0.11% 0       \$0.00       NA 0 \$0.00         2       \$192,900.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$94,850.48       0.1% 0       \$0.00       NA 0 \$0.00         1       \$94,850.48       0.1% 0       \$0.00       NA 0 \$0.00         17       \$1,697,743.01       1.8% 0       \$0.00       NA 0 \$0.00         2       \$183,116.22       0.19% 0       \$0.00       NA 0 \$0.00         4       \$409,936.74       0.43% 0       \$0.00       NA 0 \$0.00         1       \$99,842.62       0.11% 0       \$0.00       NA 0 \$0.00         1       \$995,925.0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$302,649.72	0.32%	0	\$0.00	NA	0	\$0.00	Na
	W.R. STARKEY MORTGAGE, LLP	3	\$290,720.00	0.31%	0	\$0.00	NA	0	\$0.00	NΔ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$485,141.04	0.51%	0	\$0.00	NA	0	\$0.00	Na
	WATERSTONE MORTGAGE CORP	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
	WESTBURY BANK	2	\$203,700.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	WESTCONSIN CREDIT UNION	6	\$583,313.00		Ħ	\$0.00			\$0.00	NΔ
	WESTSTAR MORTGAGE CORPORATION	2	\$207,572.44	0.22%	0	\$0.00	NA	0	\$0.00	Nε
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$279,713.83	0.3%	0	\$0.00	NA	0	\$0.00	NΔ
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,936.54	0.09%	0	\$0.00	NA	0	\$0.00	Nε
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00			\$0.00	Nε
	Unavailable	207	\$20,438,674.50	21.61%	0	\$0.00	NA	0	\$0.00	NΑ
Total		961	\$94,316,805.09	100%	0	\$0.00		0	\$0.00	
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31417DU50	ACACIA FEDERAL SAVINGS BANK	2	\$241,806.98	0.24%	0	\$0.00	NA	0	\$0.00	N/
31417DU50		2	\$241,806.98 \$235,202.32	0.24%	H	\$0.00 \$0.00			\$0.00 \$0.00	NA NA
31417DU50	SAVINGS BANK ACHIEVA CREDIT			0.23%	0		NA	0		
31417DU50	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	2	\$235,202.32	0.23%	0	\$0.00	NA NA	0	\$0.00	Νź
31417DU50	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$235,202.32 \$113,500.00	0.23% 0.11% 0.23%	0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA
31417DU50	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	2 2 2	\$235,202.32 \$113,500.00 \$232,620.89	0.23% 0.11% 0.23%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
31417DU50	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL	2 2 2	\$235,202.32 \$113,500.00 \$232,620.89 \$227,883.30	0.23% 0.11% 0.23% 0.22% 0.23%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
31417DU50	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	2 2 2	\$235,202.32 \$113,500.00 \$232,620.89 \$227,883.30 \$234,155.91	0.23% 0.11% 0.23% 0.22% 0.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31417DU50	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	2 2 2 3	\$235,202.32 \$113,500.00 \$232,620.89 \$227,883.30 \$234,155.91 \$352,252.78	0.23% 0.11% 0.23% 0.22% 0.23% 0.35%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31417DU50	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	2 1 2 2 3	\$235,202.32 \$113,500.00 \$232,620.89 \$227,883.30 \$234,155.91 \$352,252.78 \$233,315.63	0.23% 0.11% 0.23% 0.22% 0.23% 0.35% 0.23%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS									
AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$113,521.07	0.11%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	2	\$233,922.31	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,956.74	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$581,463.90	0.57%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,809.08	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$477,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	7	\$790,622.15	0.77%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,328.32	0.11%			NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$480,617.05	0.47%	0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,024.48	0.23%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	21	\$2,479,155.24	2.43%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	3	\$346,454.08	0.34%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,637.51	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH	9	\$1,090,095.81	1.07%	0	\$0.00	NA	0	\$0.00	N.

BANK									
BANK MUTUAL	7	\$822,363.68	0.81%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$115,000.00	0.11%					\$0.00	N
BANK OF STANLY	2	\$230,202.75	0.23%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	3	\$356,115.24	0.35%	0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	3	\$343,748.53	0.34%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$243,981.34	0.24%	0	\$0.00	NA	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$353,627.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	3	\$363,023.64	0.36%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,638.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$471,583.32	0.46%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,814.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$246,307.21	0.24%	0	\$0.00	NA	0	\$0.00	N/
CARROLLTON BANK	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	5	\$581,815.24	0.57%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$119,806.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$351,127.76	0.34%	Ш	·	NA	0	\$0.00	NA
CENTRAL BANK	2	\$238,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE	14	\$1,632,540.33	1.6%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,809.58	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$117,814.30	0.12%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	3	\$341,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	2	\$240,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$227,023.74	0.22%	0	\$0.00	NA	0	\$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$119,802.75	0.12%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	3	\$358,122.94	0.35%	0	\$0.00	NA	0	\$0.00	N.
CIS FINANCIAL SERVICES, INC	2	\$242,617.58	0.24%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS 1ST BANK	1	\$110,952.14	0.11%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMUNITY BANK	1	\$114,810.85	0.11%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$340,822.94	0.33%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	1	\$122,802.16	0.12%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	4	\$458,549.02	0.45%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	5	\$598,300.18	0.59%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	2	\$229,822.32	0.23%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,217.63	0.24%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	3	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	2	\$235,803.77	0.23%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,815.23	0.12%	0	\$0.00			\$0.00	N
	2	\$229,138.81	0.22%	0	\$0.00	NA	0	\$0.00	N.

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

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COMMUNITY CREDIT UNION							
FIRST COMMUNITY MORTGAGE, INC	1	\$112,165.19	0.11%	\$0.00	NA	\$0.00	N/
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$121,124.22	0.12%	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NΔ
FIRST FEDERAL BANK	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$118,600.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$344,230.70	0.34%	\$0.00	NA	\$0.00	Na
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$596,294.20	0.58%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,304.07	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$338,400.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,057,490.40	1.04%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$585,509.00	0.57%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$111,000.00	0.11%	\$0.00	NA	\$0.00	NΔ
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,047,920.91	1.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$119,806.98	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.22%	\$0.00	NA	\$0.00	N/
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,791.82	0.36%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA

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FIRST PEOPLES COMMUNITY FCU	1	\$121,812.16	0.12%	0	\$0.00	NA	0	\$0.00	Νź
FIRST PLACE BANK	5	\$598,309.25	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,224.97	0.24%					\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$600,105.48	0.59%	0	\$0.00	NA	0	\$0.00	Na
FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Na
FRANKENMUTH CREDIT UNION	2	\$235,607.28	0.23%	0	\$0.00	NA	0	\$0.00	Nz
FULTON BANK, NATIONAL ASSOCIATION	3	\$356,815.24	0.35%	0	\$0.00	NA	0	\$0.00	Na
GESA CREDIT UNION	1	\$119,815.24	0.12%	0	\$0.00	NA	0	\$0.00	Na
GMFS, LLC	5	\$596,677.68	0.58%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	4	\$467,274.19	0.46%	0	\$0.00	NA	0	\$0.00	Nz
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$468,973.47	0.46%	0	\$0.00	NA	0	\$0.00	Na
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00	Na
GUARDIAN MORTGAGE COMPANY INC	3	\$344,510.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Na
HEARTLAND CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,058.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$228,631.87	0.22%	0	\$0.00	NA	0	\$0.00	ΝA
HILLTOP NATIONAL BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

HIWAY FEDERAL CREDIT UNION	1	\$112,326.78	0.11%	0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	3	\$355,474.38	0.35%	0 \$0.00	NA 0 \$0.00	N.
HOME STATE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	2	\$238,544.48	0.23%	\$0.00	NA 0 \$0.00	N.
HONOR BANK	1	\$116,400.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,605.31	0.11%			N.
IDAHO CENTRAL CREDIT UNION	3	\$361,031.05	0.35%	0 \$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	1	\$110,482.30	0.11%	0 \$0.00	NA 0 \$0.00	N.
INSIGHT CREDIT UNION	1	\$111,024.99	0.11%	0 \$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
INVESTORS BANK	2	\$236,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,111.33	0.11%	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$237,908.03	0.23%	\$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$111,600.00	0.11%	\$0.00	NA 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	3	\$368,223.68	0.36%	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC	2	\$234,207.37	0.23%	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	2	\$242,755.76	0.24%	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A	1	\$113,816.63	0.11%	0 \$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	3	\$361,813.70	0.35%	\$0.00	NA 0 \$0.00	N.
LEOMINSTER CREDIT UNION	2	\$225,817.44	0.22%	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$123,259.92	0.12%	\$0.00	NA 0 \$0.00	N.
LIFESTORE BANK	2	\$228,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
i I		\$115,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.

LOS ALAMOS NATIONAL BANK	Ī								
MACON BANK, INC	1	\$114,815.03	0.11%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$119,403.41	0.12%					\$0.00	N
MARINE BANK	4	\$470,802.54	0.46%	0	\$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$121,808.00	0.12%					\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,816.63	0.11%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$119,802.75	0.12%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SECURITY, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	4	\$476,531.27	0.47%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF OHIO	1	\$115,022.63	0.11%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P	2	\$242,155.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	1	\$120,614.01	0.12%	0	\$0.00	NA	0	\$0.00	N.
	1	\$110,975.08	0.11%	0	\$0.00	NA	0	\$0.00	N.

NEW BRITAIN MORTGAGE, LLC						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.11% (	\$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$120,294.50	0.12%	\$0.00	NA 0 \$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$445,974.56	0.44%	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$345,455.48	0.34%	\$0.00	NA 0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$124,700.00	0.12%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$824,480.26	0.81%	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,650.00	0.11%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$123,246.49	0.12%			
 OPES ADVISORS, INC	2	\$238,819.02	0.23%	\$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%			
ORIENTAL BANK AND TRUST	2	\$226,692.67	0.22%	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$230,923.90	0.23%	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.11%	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,817.44	0.11% (	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$586,710.43	0.57% (	\$0.00		
PEOPLES BANK	1	\$112,818.24	0.11% (	0 \$0.00	NA 0 \$0.00	N
	3	\$355,289.29	0.35%			

1	\$110,504.60	0.11%	0	\$0.00	NA	0	\$0.00	Nz
1	\$118,567.16	0.12%	0	\$0.00	NA	0	\$0.00	Νź
4	\$470,329.40	0.46%	0	\$0.00	NA	0	\$0.00	Na
5	\$581,954.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
1	\$123,559.47	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Na
6	\$709,626.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
4	\$473,089.24	0.46%	0	\$0.00	NA	0	\$0.00	Nz
1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Na
2	\$228,175.00	0.22%	0	\$0.00	NA	0	\$0.00	Na
2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$123,305.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$237,391.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
4	\$470,180.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$123,609.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$237,629.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	5 1 2 6 4 1 2 2 1 1 1	1 \$118,567.16  4 \$470,329.40  5 \$581,954.00  1 \$123,559.47  2 \$230,000.00  6 \$709,626.88  4 \$473,089.24  1 \$115,000.00  2 \$228,175.00  2 \$238,000.00  1 \$123,305.64  2 \$237,391.58  1 \$122,300.00  1 \$109,830.63  1 \$120,500.00  4 \$470,180.00  1 \$123,609.13	1       \$118,567.16       0.12%         4       \$470,329.40       0.46%         5       \$581,954.00       0.57%         1       \$123,559.47       0.12%         2       \$230,000.00       0.23%         6       \$709,626.88       0.7%         4       \$473,089.24       0.46%         1       \$115,000.00       0.11%         2       \$228,175.00       0.22%         2       \$238,000.00       0.23%         1       \$123,305.64       0.12%         2       \$237,391.58       0.23%         1       \$122,300.00       0.12%         1       \$109,830.63       0.11%         1       \$120,500.00       0.12%         4       \$470,180.00       0.46%         1       \$123,609.13       0.12%	1       \$118,567.16       0.12% 0         4       \$470,329.40       0.46% 0         5       \$581,954.00       0.57% 0         1       \$123,559.47       0.12% 0         2       \$230,000.00       0.23% 0         6       \$709,626.88       0.7% 0         4       \$473,089.24       0.46% 0         1       \$115,000.00       0.11% 0         2       \$228,175.00       0.22% 0         2       \$238,000.00       0.23% 0         1       \$123,305.64       0.12% 0         2       \$237,391.58       0.23% 0         1       \$122,300.00       0.12% 0         1       \$109,830.63       0.11% 0         1       \$120,500.00       0.12% 0         4       \$470,180.00       0.46% 0         1       \$123,609.13       0.12% 0	1       \$118,567.16       0.12% 0       \$0.00         4       \$470,329.40       0.46% 0       \$0.00         5       \$581,954.00       0.57% 0       \$0.00         1       \$123,559.47       0.12% 0       \$0.00         2       \$230,000.00       0.23% 0       \$0.00         6       \$709,626.88       0.7% 0       \$0.00         4       \$473,089.24       0.46% 0       \$0.00         2       \$228,175.00       0.22% 0       \$0.00         2       \$238,000.00       0.23% 0       \$0.00         1       \$123,305.64       0.12% 0       \$0.00         2       \$237,391.58       0.23% 0       \$0.00         1       \$122,300.00       0.12% 0       \$0.00         1       \$109,830.63       0.11% 0       \$0.00         1       \$120,500.00       0.12% 0       \$0.00         4       \$470,180.00       0.46% 0       \$0.00         1       \$123,609.13       0.12% 0       \$0.00	1 \$118,567.16 0.12% 0 \$0.00 NA  4 \$470,329.40 0.46% 0 \$0.00 NA  5 \$581,954.00 0.57% 0 \$0.00 NA  1 \$123,559.47 0.12% 0 \$0.00 NA  2 \$230,000.00 0.23% 0 \$0.00 NA  6 \$709,626.88 0.7% 0 \$0.00 NA  4 \$473,089.24 0.46% 0 \$0.00 NA  1 \$115,000.00 0.11% 0 \$0.00 NA  2 \$228,175.00 0.22% 0 \$0.00 NA  2 \$238,000.00 0.23% 0 \$0.00 NA  1 \$123,305.64 0.12% 0 \$0.00 NA  1 \$122,300.00 0.12% 0 \$0.00 NA  1 \$122,300.00 0.12% 0 \$0.00 NA  1 \$109,830.63 0.11% 0 \$0.00 NA  1 \$120,500.00 0.12% 0 \$0.00 NA  4 \$470,180.00 0.46% 0 \$0.00 NA  1 \$123,609.13 0.12% 0 \$0.00 NA	1 \$118,567.16 0.12% 0 \$0.00 NA 0 4 \$470,329.40 0.46% 0 \$0.00 NA 0 5 \$581,954.00 0.57% 0 \$0.00 NA 0 1 \$123,559.47 0.12% 0 \$0.00 NA 0 2 \$230,000.00 0.23% 0 \$0.00 NA 0 6 \$709,626.88 0.7% 0 \$0.00 NA 0 4 \$473,089.24 0.46% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 2 \$228,175.00 0.22% 0 \$0.00 NA 0 2 \$238,000.00 0.23% 0 \$0.00 NA 0 1 \$123,305.64 0.12% 0 \$0.00 NA 0 2 \$237,391.58 0.23% 0 \$0.00 NA 0 1 \$122,300.00 0.12% 0 \$0.00 NA 0 1 \$122,300.00 0.12% 0 \$0.00 NA 0 1 \$120,500.00 0.12% 0 \$0.00 NA 0 1 \$120,500.00 0.12% 0 \$0.00 NA 0 1 \$123,609.13 0.12% 0 \$0.00 NA 0 1 \$123,609.13 0.12% 0 \$0.00 NA 0	1 \$118,567.16 0.12% 0 \$0.00 NA 0 \$0.00 4 \$470,329.40 0.46% 0 \$0.00 NA 0 \$0.00 5 \$581,954.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$123,559.47 0.12% 0 \$0.00 NA 0 \$0.00 2 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 6 \$709,626.88 0.7% 0 \$0.00 NA 0 \$0.00 4 \$473,089.24 0.46% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$228,175.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$238,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$123,305.64 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,609.13 0.12% 0 \$0.00 NA 0 \$0.00

			_					
1	\$119,459.54	0.12%	0	\$0.00	NA	0	\$0.00	Na
1	\$117,810.21	0.12%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nέ
2	\$241,116.78	0.24%	0	\$0.00	NA	0	\$0.00	NΔ
8	\$931,173.88	0.91%	0	\$0.00	NA	0	\$0.00	Nε
2	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00	Nε
1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε
1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Νź
2	\$224,323.71	0.22%	0	\$0.00	NA	0	\$0.00	Na
1	\$124,550.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε
4	\$484,461.15	0.47%	0	\$0.00	NA	0	\$0.00	NA
1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
2	\$241,100.00	0.24%	0	\$0.00	NA	0	\$0.00	Nε
1	\$118,134.55	0.12%	0	\$0.00	NA	0	\$0.00	NΑ
2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Nε
2	\$229,819.02	0.23%	0	\$0.00	NA	0	\$0.00	NΑ
2	\$244,542.94	0.24%	0	\$0.00	NA	0	\$0.00	Nε
3	\$345,820.08	0.34%	0	\$0.00	NA	0	\$0.00	Nε
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NΑ
	1 1 2 1 2 2 2 2	1 \$117,810.21 1 \$111,000.00 2 \$241,116.78 8 \$931,173.88 2 \$228,750.00 1 \$109,830.63 1 \$120,000.00 1 \$117,500.00 2 \$224,323.71 1 \$124,550.00 4 \$484,461.15 1 \$110,000.00 2 \$241,100.00 2 \$241,100.00 1 \$118,134.55 2 \$243,000.00 2 \$229,819.02 2 \$224,542.94 3 \$345,820.08	1       \$117,810.21       0.12%         1       \$111,000.00       0.11%         2       \$241,116.78       0.24%         8       \$931,173.88       0.91%         2       \$228,750.00       0.22%         1       \$109,830.63       0.11%         1       \$120,000.00       0.12%         2       \$224,323.71       0.22%         1       \$124,550.00       0.12%         4       \$484,461.15       0.47%         1       \$110,000.00       0.11%         1       \$122,000.00       0.12%         2       \$241,100.00       0.24%         2       \$243,000.00       0.24%         2       \$243,000.00       0.24%         2       \$243,000.00       0.24%         2       \$244,542.94       0.24%         3       \$345,820.08       0.34%	1 \$117,810.21 0.12% 0 1 \$111,000.00 0.11% 0 2 \$241,116.78 0.24% 0 8 \$931,173.88 0.91% 0 2 \$228,750.00 0.22% 0 1 \$109,830.63 0.11% 0 1 \$120,000.00 0.12% 0 1 \$117,500.00 0.12% 0 2 \$224,323.71 0.22% 0 1 \$124,550.00 0.12% 0 4 \$484,461.15 0.47% 0 1 \$110,000.00 0.11% 0 1 \$122,000.00 0.12% 0 2 \$241,100.00 0.12% 0 2 \$241,100.00 0.24% 0 2 \$243,000.00 0.24% 0 2 \$243,000.00 0.24% 0 2 \$243,000.00 0.24% 0 2 \$244,542.94 0.24% 0 3 \$345,820.08 0.34% 0	1       \$117,810.21       0.12% 0       \$0.00         1       \$111,000.00       0.11% 0       \$0.00         2       \$241,116.78       0.24% 0       \$0.00         8       \$931,173.88       0.91% 0       \$0.00         2       \$228,750.00       0.22% 0       \$0.00         1       \$109,830.63       0.11% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$117,500.00       0.12% 0       \$0.00         2       \$224,323.71       0.22% 0       \$0.00         1       \$124,550.00       0.12% 0       \$0.00         4       \$484,461.15       0.47% 0       \$0.00         1       \$110,000.00       0.11% 0       \$0.00         1       \$122,000.00       0.12% 0       \$0.00         2       \$241,100.00       0.24% 0       \$0.00         1       \$118,134.55       0.12% 0       \$0.00         2       \$243,000.00       0.24% 0       \$0.00         2       \$2243,000.00       0.24% 0       \$0.00         2       \$2244,542.94       0.24% 0       \$0.00         3       \$345,820.08       0.34% 0       \$0.00	1 \$117,810.21 0.12% 0 \$0.00 NA 1 \$111,000.00 0.11% 0 \$0.00 NA 2 \$241,116.78 0.24% 0 \$0.00 NA 8 \$931,173.88 0.91% 0 \$0.00 NA 2 \$228,750.00 0.22% 0 \$0.00 NA 1 \$109,830.63 0.11% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$117,500.00 0.12% 0 \$0.00 NA 2 \$224,323.71 0.22% 0 \$0.00 NA 1 \$124,550.00 0.12% 0 \$0.00 NA 1 \$124,550.00 0.12% 0 \$0.00 NA 1 \$124,550.00 0.12% 0 \$0.00 NA 2 \$244,461.15 0.47% 0 \$0.00 NA 1 \$118,134.55 0.12% 0 \$0.00 NA 2 \$241,100.00 0.24% 0 \$0.00 NA 2 \$243,000.00 0.24% 0 \$0.00 NA 2 \$243,000.00 0.24% 0 \$0.00 NA 2 \$244,542.94 0.24% 0 \$0.00 NA 3 \$345,820.08 0.34% 0 \$0.00 NA	1 \$117,810.21 0.12% 0 \$0.00 NA 0 1 \$111,000.00 0.11% 0 \$0.00 NA 0 2 \$241,116.78 0.24% 0 \$0.00 NA 0 8 \$931,173.88 0.91% 0 \$0.00 NA 0 2 \$228,750.00 0.22% 0 \$0.00 NA 0 1 \$109,830.63 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$117,500.00 0.12% 0 \$0.00 NA 0 2 \$224,323.71 0.22% 0 \$0.00 NA 0 1 \$124,550.00 0.12% 0 \$0.00 NA 0 1 \$124,550.00 0.12% 0 \$0.00 NA 0 1 \$122,000.00 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.12% 0 \$0.00 NA 0 1 \$1110,000.00 0.12% 0 \$0.00 NA 0 1 \$1110,000.00 0.12% 0 \$0.00 NA 0 2 \$241,100.00 0.24% 0 \$0.00 NA 0 2 \$244,542.94 0.24% 0 \$0.00 NA 0 2 \$244,542.94 0.24% 0 \$0.00 NA 0 3 \$345,820.08 0.34% 0 \$0.00 NA 0	1       \$117,810.21       0.12% 0       \$0.00       NA 0 \$0.00         1       \$111,000.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$241,116.78       0.24% 0       \$0.00       NA 0 \$0.00         8       \$931,173.88       0.91% 0       \$0.00       NA 0 \$0.00         2       \$228,750.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$109,830.63       0.11% 0       \$0.00       NA 0 \$0.00         1       \$120,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$117,500.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$224,323.71       0.22% 0       \$0.00       NA 0 \$0.00         1       \$124,550.00       0.12% 0       \$0.00       NA 0 \$0.00         4       \$484,461.15       0.47% 0       \$0.00       NA 0 \$0.00         1       \$110,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$122,000.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$241,100.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$118,134.55       0.12% 0       \$0.00       NA 0 \$0.00         2       \$22

		-							
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$485,265.24	0.48%	0	\$0.00	NA	0	\$0.00	Na
STEARNS LENDING, INC	1	\$122,535.00	0.12%	0	\$0.00	NA	0	\$0.00	Na
STERLING SAVINGS BANK	4	\$457,847.81	0.45%	0	\$0.00	NA	0	\$0.00	Na
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
STOCKMAN BANK OF MONTANA	1	\$120,510.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	13	\$1,516,065.54	1.49%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Na
SUPERIOR FEDERAL CREDIT UNION	3	\$362,112.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	2	\$236,618.79	0.23%	0	\$0.00	NA	0	\$0.00	Na
SWBC MORTGAGE	6	\$708,110.05	0.69%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$112,326.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$233,867.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$365,509.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NΑ
TRUMARK FINANCIAL CREDIT UNION	1	\$110,650.11	0.11%					\$0.00	NA
UMPQUA BANK	5	\$585,640.34	0.57%	0	\$0.00	NA	0	\$0.00	N/
	18	\$2,098,548.41	2.06%	0	\$0.00	NA	0	\$0.00	Na
1 1	l	I		1		I	ı	l l	

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3	\$349,024.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$109,819.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
5	\$574,752.73	0.56%	0	\$0.00	NA	0	\$0.00	NA
1	\$121,862.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$118,812.71	0.12%	0	\$0.00	NA	0	\$0.00	N
8	\$955,815.69	0.94%	0	\$0.00	NA	0	\$0.00	NA
2	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
2	\$222,826.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$121,803.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
2	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
3	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$121,000.00	0.12%	0	\$0.00				NA
1	\$120,809.58	0.12%	0	\$0.00	NA	0	\$0.00	N/
4	\$453,650.85	0.44%	0	\$0.00	NA	0	\$0.00	NA
	1 5 1 1 1 2 2 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,819.19 5 \$574,752.73 1 \$121,862.07 1 \$119,000.00 1 \$118,812.71 8 \$955,815.69 2 \$239,200.00 2 \$222,826.01 1 \$121,803.77 2 \$236,500.00 2 \$227,000.00 2 \$235,000.00 1 \$121,000.00 1 \$118,800.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00	1       \$109,819.19       0.11%         5       \$574,752.73       0.56%         1       \$121,862.07       0.12%         1       \$119,000.00       0.12%         1       \$118,812.71       0.12%         8       \$955,815.69       0.94%         2       \$239,200.00       0.23%         2       \$222,826.01       0.22%         1       \$121,803.77       0.12%         2       \$236,500.00       0.23%         2       \$227,000.00       0.22%         2       \$235,000.00       0.23%         1       \$121,000.00       0.12%         3       \$350,000.00       0.34%         1       \$118,800.00       0.12%         1       \$121,000.00       0.12%         1       \$120,809.58       0.12%	1       \$109,819.19       0.11% 0         5       \$574,752.73       0.56% 0         1       \$121,862.07       0.12% 0         1       \$119,000.00       0.12% 0         1       \$118,812.71       0.12% 0         8       \$955,815.69       0.94% 0         2       \$239,200.00       0.23% 0         2       \$222,826.01       0.22% 0         1       \$121,803.77       0.12% 0         2       \$236,500.00       0.23% 0         2       \$227,000.00       0.22% 0         2       \$235,000.00       0.23% 0         1       \$121,000.00       0.12% 0         3       \$350,000.00       0.34% 0         1       \$121,000.00       0.12% 0         1       \$120,809.58       0.12% 0	1       \$109,819.19       0.11% 0       \$0.00         5       \$574,752.73       0.56% 0       \$0.00         1       \$121,862.07       0.12% 0       \$0.00         1       \$119,000.00       0.12% 0       \$0.00         1       \$118,812.71       0.12% 0       \$0.00         2       \$239,200.00       0.23% 0       \$0.00         2       \$222,826.01       0.22% 0       \$0.00         1       \$121,803.77       0.12% 0       \$0.00         2       \$236,500.00       0.23% 0       \$0.00         2       \$227,000.00       0.22% 0       \$0.00         2       \$235,000.00       0.22% 0       \$0.00         3       \$350,000.00       0.12% 0       \$0.00         1       \$118,800.00       0.12% 0       \$0.00         1       \$121,000.00       0.12% 0       \$0.00         1       \$120,809.58       0.12% 0       \$0.00	1 \$109,819.19 0.11% 0 \$0.00 NA  5 \$574,752.73 0.56% 0 \$0.00 NA  1 \$121,862.07 0.12% 0 \$0.00 NA  1 \$119,000.00 0.12% 0 \$0.00 NA  1 \$118,812.71 0.12% 0 \$0.00 NA  8 \$955,815.69 0.94% 0 \$0.00 NA  2 \$239,200.00 0.23% 0 \$0.00 NA  1 \$121,803.77 0.12% 0 \$0.00 NA  2 \$236,500.00 0.23% 0 \$0.00 NA  2 \$237,000.00 0.23% 0 \$0.00 NA  2 \$236,500.00 0.23% 0 \$0.00 NA  1 \$121,000.00 0.23% 0 \$0.00 NA  3 \$350,000.00 0.23% 0 \$0.00 NA  1 \$121,000.00 0.12% 0 \$0.00 NA  1 \$121,000.00 0.12% 0 \$0.00 NA  1 \$121,000.00 0.12% 0 \$0.00 NA  1 \$121,000.00 0.12% 0 \$0.00 NA  1 \$121,000.00 0.12% 0 \$0.00 NA  1 \$121,000.00 0.12% 0 \$0.00 NA	1       \$109,819.19       0.11%       0       \$0.00       NA 0         5       \$574,752.73       0.56%       0       \$0.00       NA 0         1       \$121,862.07       0.12%       0       \$0.00       NA 0         1       \$119,000.00       0.12%       0       \$0.00       NA 0         1       \$118,812.71       0.12%       0       \$0.00       NA 0         8       \$955,815.69       0.94%       0       \$0.00       NA 0         2       \$239,200.00       0.23%       0       \$0.00       NA 0         2       \$222,826.01       0.22%       0       \$0.00       NA 0         1       \$121,803.77       0.12%       0       \$0.00       NA 0         2       \$236,500.00       0.23%       0       \$0.00       NA 0         2       \$227,000.00       0.23%       0       \$0.00       NA 0         2       \$235,000.00       0.23%       0       \$0.00       NA 0         3       \$350,000.00       0.12%       0       \$0.00       NA 0         1       \$118,800.00       0.12%       0       \$0.00       NA 0         1       \$120,809.5	1       \$109,819.19       0.11% 0       \$0.00       NA 0       \$0.00         5       \$574,752.73       0.56% 0       \$0.00       NA 0       \$0.00         1       \$121,862.07       0.12% 0       \$0.00       NA 0       \$0.00         1       \$119,000.00       0.12% 0       \$0.00       NA 0       \$0.00         1       \$118,812.71       0.12% 0       \$0.00       NA 0       \$0.00         8       \$955,815.69       0.94% 0       \$0.00       NA 0       \$0.00         2       \$239,200.00       0.23% 0       \$0.00       NA 0       \$0.00         2       \$222,826.01       0.22% 0       \$0.00       NA 0       \$0.00         1       \$121,803.77       0.12% 0       \$0.00       NA 0       \$0.00         2       \$236,500.00       0.23% 0       \$0.00       NA 0       \$0.00         2       \$227,000.00       0.23% 0       \$0.00       NA 0       \$0.00         2       \$2235,000.00       0.23% 0       \$0.00       NA 0       \$0.00         3       \$350,000.00       0.12% 0       \$0.00       NA 0       \$0.00         1       \$118,800.00       0.12% 0       \$0.00       NA

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	WESTFIELD BANK, F.S.B	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION	2	\$234,263.75	0.23%	0 \$0.00	NA	0 \$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.11%	0 \$0.00	NA	0 \$0.00	N/
	WORTHINGTON FEDERAL BANK, FSB	2	\$241,308.81	0.24%	0 \$0.00	NA	0 \$0.00	N/
	YOLO FEDERAL CREDIT UNION	1	\$118,900.00	0.12%	0 \$0.00	NA	0 \$0.00	N/
	Unavailable	213	\$24,985,922.10	24.41%	0 \$0.00	NA	0 \$0.00	N.
Total		870	\$102,054,785.57	100%	0 \$0.00		0 \$0.00	<u> </u>
31417DU68	AFFILIATED MORTGAGE COMPANY	1	\$114,819.02	0.13%	0 \$0.00	NA	0 \$0.00	Nz
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,320.82	0.76%	0 \$0.00	NA	0 \$0.00	N/
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,326.09	0.12%	0 \$0.00	NA	0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	4	\$481,592.64	0.53%	0 \$0.00	NA	0 \$0.00	N.
	AMEGY MORTGAGE	3	\$359,828.31	0.4%	0 \$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1		0.13%	0 \$0.00		0 \$0.00	N.
	AMERICAN BANK	2	\$241,983.48	0.27%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN BANK TRUST CO., INC	1					0 \$0.00	
	AMERICAN BANK OF THE NORTH	2	\$228,200.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK, N.A	1	\$120,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,212.63	0.14%	\$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$237,900.00	0.26%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,819.02	0.13%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE	3	\$341,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N

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CORPORATION						<u> </u>		<u> </u>	
AMERICAN SAVINGS BANK, F.S.B	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$819,513.51	0.91%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N.
ANCHORBANK FSB	7	\$815,066.90	0.9%	0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	5	\$587,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,703.43	0.53%	0	\$0.00	NA	. 0	\$0.00	N.
ASSOCIATED BANK, NA	21	\$2,469,307.52	2.74%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	2	\$230,636.46	0.26%	0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	1	\$120,805.37	0.13%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,630.16	0.26%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	16	\$1,871,411.38	2.08%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	1	\$113,540.28	0.13%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AMERICAN FORK	1	\$122,810.62	0.14%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	3	\$364,186.25	0.4%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	1	\$122,384.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	2	\$236,128.60	0.26%	0	\$0.00	NA	0	\$0.00	N.
BELL STATE BANK & TRUST	12	\$1,390,212.76	1.54%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	2	\$234,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,810.62	0.14%					\$0.00	N.

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BOFI FEDERAL BAN	K 1	\$110,575.70	0.12%	\$0.00	NA 0 \$0.00	NΔ
BREMER FINANCIAL CORPORATION	L 5	\$585,022.45	0.65%	\$0.00	NA 0 \$0.00	Nε
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$121,312.93	0.13% (	\$0.00	NA 0 \$0.00	Νź
BRYN MAWR TRUS' COMPANY THE	Γ 2	\$227,600.00	0.25%	\$0.00	NA 0 \$0.00	Nε
BUSEY BANK	1	\$110,230.02	0.12%	\$0.00	NA 0 \$0.00	NΔ
CAMBRIDGE SAVINGS BANK	1	\$124,500.00	0.14%	\$0.00	NA 0 \$0.00	NΔ
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,819.86	0.13%	\$0.00	NA 0 \$0.00	Nε
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	) 1	\$112,000.00	0.12%	\$0.00	NA 0 \$0.00	Na
CARROLLTON BAN	K 1	\$116,616.19	0.13%	\$0.00	NA 0 \$0.00	NΑ
CASHCALL, INC	2	\$233,136.61	0.26%	\$0.00	NA 0 \$0.00	NΑ
CASTLE COOKE MORTGAGE, LLC	1	\$123,301.35	0.14%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	1	\$110,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,175.00	0.13%	\$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOTA CREDI' UNION	Γ 2	\$236,750.63	0.26%	\$0.00	NA 0 \$0.00	Νź
CENTRAL MORTGAGE COMPANY	9	\$1,051,338.44	1.17% (	\$0.00	NA 0 \$0.00	Nε
CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,804.85	0.14%	\$0.00	NA 0 \$0.00	Νź
CENTRAL STATE BANK	2	\$222,449.85	0.25%	\$0.00	NA 0 \$0.00	N#
CENTRIS FEDERAL CREDIT UNION	2	\$238,711.54	0.26%	\$0.00	NA 0 \$0.00	Nε
CENTRUE BANK	2	\$233,939.57	0.26%	\$0.00	NA 0 \$0.00	N/
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,375.00	0.13%	\$0.00	NA 0 \$0.00	N <sub>A</sub>
CHARTWAY FEDERAL CREDIT UNION	1	\$114,819.02	0.13%	\$0.00	NA 0 \$0.00	NΔ
CHELSEA GROTON BANK	2	\$237,533.70	0.26%	\$0.00	NA 0 \$0.00	N.

2	\$229,099.63	0.25%	0	\$0.00	NA	0	\$0.00	N
2	\$234,595.16	0.26%	0	\$0.00	NA	0	\$0.00	N
2	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Nz
1	\$115,817.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,480.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
3	\$348,143.55	0.39%	0	\$0.00	NA	0	\$0.00	NA
3	\$363,815.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
2	\$244,186.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
3	\$346,900.00	0.38%	0	\$0.00				Nz
3	\$358,071.28	0.4%	0	\$0.00	NA	0	\$0.00	N
3	\$352,573.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
2	\$229,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
2	\$233,101.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
2	\$232,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
6	\$693,098.46	0.77%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	¢2.42.000.05	0.38%	0	\$0.00	NA	0	\$0.00	Na
3	\$343,889.85	0.3670	Ů	Ψ0.00		Ľ	Ψ0.00	
	2 2 1 1 3 3 3 2 2 2 1 1 1 1 1 1 1	2 \$234,595.16 2 \$240,000.00 1 \$115,817.44 1 \$120,480.54 3 \$348,143.55 3 \$363,815.69 2 \$244,186.84 3 \$346,900.00 3 \$352,573.42 2 \$229,300.00 2 \$233,101.68 2 \$232,800.00 1 \$112,800.00 1 \$112,800.00 1 \$109,826.88 1 \$110,000.00 6 \$693,098.46	2 \$234,595.16 0.26%  2 \$240,000.00 0.27%  1 \$115,817.44 0.13%  1 \$120,480.54 0.13%  3 \$348,143.55 0.39%  3 \$363,815.69 0.4%  2 \$244,186.84 0.27%  3 \$346,900.00 0.38%  3 \$352,573.42 0.39%  2 \$229,300.00 0.25%  2 \$232,800.00 0.25%  2 \$232,800.00 0.26%  1 \$124,000.00 0.14%  1 \$112,800.00 0.13%  1 \$109,826.88 0.12%  1 \$110,000.00 0.13%  6 \$693,098.46 0.77%	2 \$234,595.16 0.26% 0 2 \$240,000.00 0.27% 0 1 \$115,817.44 0.13% 0 1 \$120,480.54 0.13% 0 3 \$348,143.55 0.39% 0 3 \$363,815.69 0.4% 0 2 \$244,186.84 0.27% 0 3 \$346,900.00 0.38% 0 3 \$352,573.42 0.39% 0 2 \$229,300.00 0.25% 0 2 \$233,101.68 0.26% 0 2 \$233,101.68 0.26% 0 1 \$124,000.00 0.14% 0 1 \$112,800.00 0.13% 0 1 \$109,826.88 0.12% 0 1 \$110,000.00 0.13% 0 1 \$120,000.00 0.13% 0 6 \$693,098.46 0.77% 0	2 \$234,595.16 0.26% 0 \$0.00  2 \$240,000.00 0.27% 0 \$0.00  1 \$115,817.44 0.13% 0 \$0.00  1 \$120,480.54 0.13% 0 \$0.00  3 \$348,143.55 0.39% 0 \$0.00  2 \$244,186.84 0.27% 0 \$0.00  3 \$346,900.00 0.38% 0 \$0.00  3 \$352,573.42 0.39% 0 \$0.00  2 \$229,300.00 0.25% 0 \$0.00  2 \$233,101.68 0.26% 0 \$0.00  1 \$124,000.00 0.14% 0 \$0.00  1 \$112,800.00 0.13% 0 \$0.00  1 \$109,826.88 0.12% 0 \$0.00  1 \$110,000.00 0.12% 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00  1 \$110,000.00 0.12% 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00	2 \$234,595.16 0.26% 0 \$0.00 NA  2 \$240,000.00 0.27% 0 \$0.00 NA  1 \$115,817.44 0.13% 0 \$0.00 NA  1 \$120,480.54 0.13% 0 \$0.00 NA  3 \$348,143.55 0.39% 0 \$0.00 NA  2 \$244,186.84 0.27% 0 \$0.00 NA  3 \$346,900.00 0.38% 0 \$0.00 NA  3 \$352,573.42 0.39% 0 \$0.00 NA  2 \$229,300.00 0.25% 0 \$0.00 NA  2 \$229,300.00 0.25% 0 \$0.00 NA  1 \$124,000.00 0.14% 0 \$0.00 NA  1 \$112,800.00 0.14% 0 \$0.00 NA  1 \$112,800.00 0.13% 0 \$0.00 NA  1 \$110,000.00 0.12% 0 \$0.00 NA  1 \$110,000.00 0.12% 0 \$0.00 NA  1 \$120,000.00 0.13% 0 \$0.00 NA  1 \$120,000.00 0.13% 0 \$0.00 NA  6 \$693,098.46 0.77% 0 \$0.00 NA	2 \$234,595.16 0.26% 0 \$0.00 NA 0  2 \$240,000.00 0.27% 0 \$0.00 NA 0  1 \$115,817.44 0.13% 0 \$0.00 NA 0  1 \$120,480.54 0.13% 0 \$0.00 NA 0  3 \$348,143.55 0.39% 0 \$0.00 NA 0  2 \$244,186.84 0.27% 0 \$0.00 NA 0  2 \$244,186.84 0.27% 0 \$0.00 NA 0  3 \$346,900.00 0.38% 0 \$0.00 NA 0  3 \$352,573.42 0.39% 0 \$0.00 NA 0  2 \$229,300.00 0.25% 0 \$0.00 NA 0  2 \$2233,101.68 0.26% 0 \$0.00 NA 0  1 \$112,800.00 0.14% 0 \$0.00 NA 0  1 \$112,800.00 0.13% 0 \$0.00 NA 0  1 \$110,000.00 0.12% 0 \$0.00 NA 0  1 \$110,000.00 0.12% 0 \$0.00 NA 0  1 \$120,000.00 0.13% 0 \$0.00 NA 0  1 \$120,000.00 0.13% 0 \$0.00 NA 0  1 \$120,000.00 0.13% 0 \$0.00 NA 0  1 \$120,000.00 0.13% 0 \$0.00 NA 0  1 \$120,000.00 0.13% 0 \$0.00 NA 0  1 \$120,000.00 0.13% 0 \$0.00 NA 0  1 \$120,000.00 0.13% 0 \$0.00 NA 0  1 \$120,000.00 0.13% 0 \$0.00 NA 0	2 \$234,595.16 0.26% 0 \$0.00 NA 0 \$0.00  2 \$240,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$115,817.44 0.13% 0 \$0.00 NA 0 \$0.00  1 \$120,480.54 0.13% 0 \$0.00 NA 0 \$0.00  3 \$348,143.55 0.39% 0 \$0.00 NA 0 \$0.00  2 \$244,186.84 0.27% 0 \$0.00 NA 0 \$0.00  3 \$346,900.00 0.38% 0 \$0.00 NA 0 \$0.00  3 \$358,071.28 0.4% 0 \$0.00 NA 0 \$0.00  3 \$355,573.42 0.39% 0 \$0.00 NA 0 \$0.00  2 \$229,300.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$233,101.68 0.26% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$112,800.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00

DURANT BANK AND TRUST COMPANY									
EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	5	\$596,679.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$121,412.77	0.13%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$113,374.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$110,854.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$122,754.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,344.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$228,148.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$358,820.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$339,081.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,326.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	3	\$353,144.89	0.39%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF								
LAKEWOOD				Ц				
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$344,834.61	0.38%	0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$239,513.38	0.27%	0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,179,626.13	1.31%	0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$235,912.55	0.26%	0	\$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$122,000.00	0.14%	0	\$0.00	NA 0	\$0.00	Na
FIRST MORTGAGE COMPANY, L.L.C	6	\$727,719.79	0.81%	0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$109,826.88	0.12%	0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$112,827.36	0.13%	0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$119,815.24	0.13%	0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$124,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$225,874.29	0.25%	0	\$0.00	NA 0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,913.48	0.27%	0	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$114,819.02	0.13%	0	\$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,815.23	0.13%	0	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$109,823.07	0.12%	0	\$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$350,031.55	0.39%	0	\$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$222,157.41	0.25%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$598,335.99	0.66%	0	\$0.00	NA 0	\$0.00	N

GEO-CORP, INC	1	\$116,120.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$119,811.15	0.13%	o	\$0.00	NA 0	\$0.00	N.
GMFS, LLC	2	\$224,894.51	0.25%	0	\$0.00	NA 0	\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.13%					N.
GREAT MIDWEST BANK SSB	1	\$122,400.00	0.14%	0	\$0.00	NA 0	\$0.00	N.
GREAT WESTERN BANK	6	\$711,445.32	0.79%	0	\$0.00	NA 0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$113,200.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA 0	\$0.00	N.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$344,142.02	0.38%	0	\$0.00	NA 0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$116,539.30	0.13%	0	\$0.00	NA 0	\$0.00	N.
HAMPDEN BANK	1	\$110,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
HEARTLAND BANK	1	\$120,500.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$123,800.55	0.14%	0	\$0.00	NA 0	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	1	\$118,816.78	0.13%	0	\$0.00	NA 0	\$0.00	N.
HOME FEDERAL BANK	2	\$237,042.07	0.26%	0	\$0.00	NA 0	\$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N.
HOMETOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
HOMEWISE, INC	2	\$247,600.55	0.27%	0	\$0.00	NA 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$344,714.92	0.38%	0	\$0.00	NA 0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58	0.26%	0	\$0.00	NA 0	\$0.00	N.
ILLINI BANK	1	\$122,802.16	0.14%	0	\$0.00	NA 0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
	1	\$111,478.09	0.12%	Λ	\$0.00	NA 0	00.01	N.

JAMES B. NUTTER AND COMPANY									
L&N FEDERAL CREDIT UNION	1	\$118,720.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
LAKE MORTGAGE COMPANY INC	2	\$228,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$235,800.00	0.26%	0	\$0.00	NA	0	\$0.00	Νź
LANDMARK CREDIT UNION	4	\$474,823.67	0.53%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48	0.13%		\$0.00			\$0.00	Na
LENDUS, LLC	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00	N/
LOANDEPOT.COM, LLC	1	\$111,827.55	0.12%	0	\$0.00	NA	0	\$0.00	Na
LOS ALAMOS NATIONAL BANK	1	\$111,622.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$238,607.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	4	\$462,314.65	0.51%	0	\$0.00	NA	0	\$0.00	N/
MEMBER HOME LOAN, L.L.C	1	\$114,100.00	0.13%		\$0.00			\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$234,750.00	0.26%	0	\$0.00	NA	0	\$0.00	Na
MERCANTILE BANK	1	\$111,794.40	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68	0.38%		\$0.00			\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$230,459.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$246,407.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$121,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$118,009.88	0.13%	0	\$0.00	NA	0	\$0.00	NΔ

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MIDWESTONE BANK	2	\$227,830.63	0.25%	0 \$0.00	NA 0 \$0.00	Nε
MISSION FEDERAL CREDIT UNION	2	\$235,509.62	0.26%	0 \$0.00	NA 0 \$0.00	Nε
MISSOULA FEDERAL CREDIT UNION	1	\$112,818.24	0.13%	0 \$0.00	NA 0 \$0.00	NΔ
MISSOURI CREDIT UNION	1	\$120,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NΔ
MONTICELLO BANKING COMPANY	1	\$114,810.97	0.13%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$229,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NΔ
MORTGAGE CLEARING CORPORATION	1	\$119,811.15	0.13%	0 \$0.00	NA 0 \$0.00	Nε
MOUNTAIN AMERICA CREDIT UNION	4	\$468,957.81	0.52%	0 \$0.00	NA 0 \$0.00	Nε
MOUNTAINONE BANK	2	\$235,817.44	0.26%	0 \$0.00	NA 0 \$0.00	Nε
MYCUMORTGAGE, LLC	3	\$349,902.66	0.39%	0 \$0.00	NA 0 \$0.00	NΔ
NATIONAL COOPERATIVE BANK, N.A	1	\$120,894.58	0.13%	0 \$0.00	NA 0 \$0.00	Nε
NATIONAL EXCHANGE BANK AND TRUST	4	\$455,000.00	0.5%	0 \$0.00	NA 0 \$0.00	Nε
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,900.00	0.26%	0 \$0.00	NA 0 \$0.00	Na
NETWORK FUNDING, L.P	1	\$113,070.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	5	\$586,150.00	0.65%	0 \$0.00	NA 0 \$0.00	NΑ
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.13%	0 \$0.00	NA 0 \$0.00	Νź
NORTHWESTERN MORTGAGE COMPANY	1	\$113,600.00	0.13%	0 \$0.00	NA 0 \$0.00	Νź
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	0 \$0.00	NA 0 \$0.00	Nε
NUMERICA CREDIT UNION	1	\$124,000.00	0.14%	0 \$0.00	NA 0 \$0.00	Nε
OPES ADVISORS, INC	1	\$124,200.00	0.14%	0 \$0.00	NA 0 \$0.00	N/
ORIENTAL BANK AND TRUST	1	\$114,815.03	0.13%	0 \$0.00	NA 0 \$0.00	NΔ
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ORNL FEDERAL CREDIT UNION	3	\$352,183.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$111,823.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$122,430.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$228,961.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$121,803.77	0.14%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$341,708.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$487,734.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$115,050.65	0.13%	0	\$0.00	NA	0	\$0.00	N/
PIONEER SAVINGS BANK	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$120,830.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$226,431.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$354,852.87	0.39%	0	\$0.00			\$0.00	NA
PROVIDENCE BANK	1	\$119,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$351,820.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,076.26	0.52%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	3	\$353,433.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	5	\$590,047.27	0.65%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,400.00	0.14%	0	\$0.00	NA	0	\$0.00	Νź
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.14%					\$0.00	NA
ROUNDBANK	1	\$117,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,226.00	0.38%	0	\$0.00	NA	0	\$0.00	ΝΔ
ROYAL CREDIT UNION	6	\$694,960.51	0.77%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$238,809.07	0.26%	0	\$0.00	NA	0	\$0.00	N/
SAFE CREDIT UNION	2	\$241,420.72	0.27%	0	\$0.00	NA	0	\$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,238.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Νź
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Na
SECURITY NATIONAL MORTGAGE	1	\$120,600.00	0.13%	0	\$0.00	NA	0	\$0.00	Νź
SHREWSBURY FEDERAL CREDIT UNION	2	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$227,645.20	0.25%	0	\$0.00	NA	0	\$0.00	Na
SIR FEDERAL CREDIT UNION	1	\$123,796.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$119,629.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$221,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$361,686.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK	1	\$119,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

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1	\$116,811.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$230,319.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
4	\$481,215.03	0.53%	0	\$0.00	NA	0	\$0.00	N
8	\$923,119.02	1.02%	0	\$0.00	NA	0	\$0.00	N
1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$123,102.15			·				N
7	\$818,843.36	0.91%	0	\$0.00	NA	0	\$0.00	N/
2	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$121,816.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$119,806.98	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$242,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
2	\$240,214.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$117,065.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
4	\$470,150.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
3	\$363,417.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$123,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$246,305.64	0.27%	0	\$0.00	NA	0	\$0.00	N/
10	\$1,174,991.40	1.3%	0	\$0.00	NA	0	\$0.00	NA
3	\$347,229.65	0.39%	0	\$0.00	NA	0	\$0.00	NA
	2 4 8 1 1 7 2 1 1 1 4 3 1 1 2 10	2 \$230,319.02 4 \$481,215.03 8 \$923,119.02 1 \$111,600.00 1 \$123,102.15 7 \$818,843.36 2 \$244,000.00 1 \$121,816.25 1 \$119,806.98 1 \$114,500.00 2 \$242,050.00 2 \$240,214.62 1 \$123,500.00 1 \$123,500.00 1 \$17,065.48 4 \$470,150.42 3 \$363,417.44 1 \$123,100.00 2 \$246,305.64 10 \$1,174,991.40	2 \$230,319.02 0.26%  4 \$481,215.03 0.53%  8 \$923,119.02 1.02%  1 \$111,600.00 0.12%  1 \$123,102.15 0.14%  7 \$818,843.36 0.91%  2 \$244,000.00 0.27%  1 \$121,816.25 0.14%  1 \$119,806.98 0.13%  1 \$114,500.00 0.13%  2 \$242,050.00 0.27%  2 \$240,214.62 0.27%  1 \$123,500.00 0.14%  1 \$117,065.48 0.13%  4 \$470,150.42 0.52%  3 \$363,417.44 0.4%  1 \$123,100.00 0.14%  2 \$246,305.64 0.27%  10 \$1,174,991.40 1.3%	2 \$230,319.02 0.26% 0 4 \$481,215.03 0.53% 0 8 \$923,119.02 1.02% 0 1 \$111,600.00 0.12% 0 1 \$123,102.15 0.14% 0 2 \$244,000.00 0.27% 0 1 \$121,816.25 0.14% 0 1 \$119,806.98 0.13% 0 1 \$114,500.00 0.13% 0 2 \$242,050.00 0.27% 0 2 \$240,214.62 0.27% 0 1 \$123,500.00 0.14% 0 1 \$117,065.48 0.13% 0 4 \$470,150.42 0.52% 0 3 \$363,417.44 0.4% 0 1 \$123,100.00 0.14% 0 2 \$246,305.64 0.27% 0 10 \$1,174,991.40 1.3% 0	2 \$230,319.02 0.26% 0 \$0.00  4 \$481,215.03 0.53% 0 \$0.00  8 \$923,119.02 1.02% 0 \$0.00  1 \$111,600.00 0.12% 0 \$0.00  1 \$123,102.15 0.14% 0 \$0.00  2 \$244,000.00 0.27% 0 \$0.00  1 \$121,816.25 0.14% 0 \$0.00  1 \$119,806.98 0.13% 0 \$0.00  2 \$242,050.00 0.27% 0 \$0.00  2 \$240,214.62 0.27% 0 \$0.00  1 \$123,500.00 0.14% 0 \$0.00  4 \$470,150.42 0.52% 0 \$0.00  3 \$363,417.44 0.4% 0 \$0.00  1 \$123,100.00 0.14% 0 \$0.00  2 \$246,305.64 0.27% 0 \$0.00  2 \$246,305.64 0.27% 0 \$0.00  2 \$246,305.64 0.27% 0 \$0.00  2 \$246,305.64 0.27% 0 \$0.00  1 \$1123,100.00 0.14% 0 \$0.00	2 \$230,319.02 0.26% 0 \$0.00 NA  4 \$481,215.03 0.53% 0 \$0.00 NA  8 \$923,119.02 1.02% 0 \$0.00 NA  1 \$111,600.00 0.12% 0 \$0.00 NA  1 \$123,102.15 0.14% 0 \$0.00 NA  7 \$818,843.36 0.91% 0 \$0.00 NA  2 \$244,000.00 0.27% 0 \$0.00 NA  1 \$121,816.25 0.14% 0 \$0.00 NA  1 \$119,806.98 0.13% 0 \$0.00 NA  1 \$114,500.00 0.13% 0 \$0.00 NA  2 \$242,050.00 0.27% 0 \$0.00 NA  1 \$123,500.00 0.14% 0 \$0.00 NA  1 \$123,500.00 0.14% 0 \$0.00 NA  1 \$117,065.48 0.13% 0 \$0.00 NA  3 \$363,417.44 0.4% 0 \$0.00 NA  1 \$123,100.00 0.14% 0 \$0.00 NA  2 \$246,305.64 0.27% 0 \$0.00 NA  10 \$1,174,991.40 1.3% 0 \$0.00 NA	2 \$230,319.02  0.26% 0 \$0.00  NA 0  4 \$481,215.03  0.53% 0 \$0.00  NA 0  8 \$923,119.02  1.02% 0 \$0.00  NA 0  1 \$111,600.00  0.12% 0 \$0.00  NA 0  1 \$123,102.15  0.14% 0 \$0.00  NA 0  7 \$818,843.36  0.91% 0 \$0.00  NA 0  2 \$244,000.00  0.27% 0 \$0.00  NA 0  1 \$121,816.25  0.14% 0 \$0.00  NA 0  1 \$119,806.98  0.13% 0 \$0.00  NA 0  1 \$114,500.00  0.13% 0 \$0.00  NA 0  2 \$242,050.00  0.27% 0 \$0.00  NA 0  1 \$123,500.00  0.14% 0 \$0.00  NA 0  1 \$117,065.48  0.13% 0 \$0.00  NA 0  4 \$470,150.42  0.52% 0 \$0.00  NA 0  3 \$363,417.44  0.4% 0 \$0.00  NA 0  1 \$123,100.00  0.14% 0 \$0.00  NA 0  2 \$246,305.64  0.27% 0 \$0.00  NA 0  2 \$246,305.64  0.27% 0 \$0.00  NA 0  10 \$1,174,991.40  1.3% 0 \$0.00  NA 0	2 \$230,319.02 0.26% 0 \$0.00 NA 0 \$0.00  4 \$481,215.03 0.53% 0 \$0.00 NA 0 \$0.00  8 \$923,119.02 1.02% 0 \$0.00 NA 0 \$0.00  1 \$111,600.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$123,102.15 0.14% 0 \$0.00 NA 0 \$0.00  7 \$818,843.36 0.91% 0 \$0.00 NA 0 \$0.00  2 \$244,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$121,816.25 0.14% 0 \$0.00 NA 0 \$0.00  1 \$119,806.98 0.13% 0 \$0.00 NA 0 \$0.00  1 \$114,500.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$242,050.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$123,500.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$117,065.48 0.13% 0 \$0.00 NA 0 \$0.00  4 \$470,150.42 0.52% 0 \$0.00 NA 0 \$0.00  1 \$123,100.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$123,100.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$123,100.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$123,100.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$123,100.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$123,100.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$123,100.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$123,100.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$123,100.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$123,100.00 0.14% 0 \$0.00 NA 0 \$0.00

UNITED BANK OF UNION	1	\$116,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	2	\$232,129.45	0.26%	0 \$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$109,830.63	0.12%	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,954.37	0.26%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$718,317.73	0.8%	\$0.00	NA 0 \$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$116,800.00	0.13%	\$0.00	NA 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	2	\$225,824.00	0.25%	\$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	3	\$356,000.00	0.39%	\$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,815.24	0.13%	\$0.00	NA 0 \$0.00	N.
W.R. STARKEY MORTGAGE, LLP	2	\$240,266.00	0.27%	\$0.00	NA 0 \$0.00	N.
WANIGAS CREDIT UNION	1	\$109,826.88	0.12%	0 \$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
WASHINGTON TRUST BANK	1	\$122,250.00	0.14%	\$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORP	1	\$112,822.16	0.13%	\$0.00	NA 0 \$0.00	N.
WAUKESHA STATE BANK	1	\$123,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
WESTCONSIN CREDIT UNION	5	\$599,165.45	0.66%	\$0.00	NA 0 \$0.00	N.
WESTERRA CREDIT UNION	1	\$124,950.00	0.14%	\$0.00	NA 0 \$0.00	N.
WESTFIELD BANK, F.S.B	1	\$121,600.00	0.13%	\$0.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION	1	\$120,600.00	0.13%	\$0.00	NA 0 \$0.00	N.
WINGS FINANCIAL	2	\$234,638.18	0.26%	0 \$0.00	NA 0 \$0.00	N.

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	FEDERAL CREDIT UNION							<u> </u>
	Unavailable	186	\$21,781,406.73	24.18% 0	\$0.00	NA	0 \$0.00	N.
Total		768	\$90,155,754.76	100% 0	\$0.00	1	0 \$0.00	1
		1	1			1		1
31417DU76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$308,000.00	0.64% 0	\$0.00	NA	0 \$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.52% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,700.00	0.75% 0	\$0.00	NA	0 \$0.00	N.
	ANCHORBANK FSB	1'	\$142,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.86% 0	\$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$282,707.46	0.58% 0	\$0.00	NA	0 \$0.00	N.
	BANCORPSOUTH BANK	15	\$3,274,464.61	6.75% 0	\$0.00	NA	0 \$0.00	N.
	BANK FIRST NATIONAL	1	\$243,000.00	0.5% 0	\$0.00	NA	0 \$0.00	N.
<u> </u>	BANK MUTUAL	1	\$202,299.84	0.42% 0	\$0.00	NA	0 \$0.00	N.
	BANK OF WASHINGTON	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$337,000.00	0.69% 0	\$0.00	NA	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$651,000.00	1.34% 0	\$0.00	NA	0 \$0.00	N
	CARROLLTON BANK	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N
	CASHCALL, INC	4	\$1,039,292.73	2.14% 0	\$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	, ,				0 \$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$459,596.43	0.95% 0	\$0.00	NA	0 \$0.00	N
	CENTURY MORTGAGE	1	\$343,100.00	0.71% 0	\$0.00	NA	0 \$0.00	N

COMPANY, D/B/A CENTURY LENDING									
CITADEL FEDERAL CREDIT UNION	1	\$207,719.62	0.43%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$259,057.55	0.53%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	1	\$223,515.08	0.46%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	3	\$1,054,092.80	2.17%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$136,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$337,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$166,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
DIME BANK	1	\$214,542.71	0.44%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$390,781.73	0.81%	0	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	3	\$636,475.07	1.31%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$347,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,649.29	0.35%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$487,460.98	1.01%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$304,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION BANK	1	\$319,319.38	0.66%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$237,232.81	0.49%	0	\$0.00	NA	0	\$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$190,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
GREENWOOD CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

GREYLOCK FEDERAL CREDIT UNION	7	\$1,375,379.29	2.84%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$131,724.18	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$174,634.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
HELLO MORTGAGE, INC	1	\$358,249.84	0.74%	0	\$0.00	NA	0	\$0.00	NA
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
J.G. WENTWORTH HOME LENDING, LLC	2	\$551,944.25	1.14%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$261,452.53	0.54%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$723,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	9	\$2,793,880.04	5.76%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$897,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$423,584.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$380,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$191,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$172,289.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$413,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE BANK	1	\$112,156.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,454.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$148,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$315,826.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$135,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N/

1	\$254,000.00	0.52% 0	\$0.00	NA	0 \$	60.00	Nε
2	\$412,651.04	0.85% 0	\$0.00	NA	0 \$	80.00	Ν
2	\$306,300.00	0.63% 0	\$0.00	NA	0 \$	60.00	NΔ
1	\$406,000.00	0.84%	\$0.00	NA	0 \$	80.00	Nε
2	\$271,154.11	0.56% 0	\$0.00	NA	0 \$	80.00	Νź
1	\$339,376.62	0.7% 0	\$0.00	NA	0\$	80.00	N/
1	\$191,598.80	0.4% 0	\$0.00	NA	0\$	80.00	NΔ
1	\$288,385.31	0.59% 0	\$0.00	NA	0 \$	80.00	Nε
1	\$129,000.00	0.27% 0	\$0.00	NA	0 \$	00.00	Na
1	\$258,400.00	0.53% 0	\$0.00	NA	0 \$	60.00	Na
1	\$246,084.71	0.51% 0	\$0.00	NA	0 \$	60.00	Nε
1	\$264,000.00	0.54% 0	\$0.00	NA	0 \$	60.00	N/
1	\$149,680.95	0.31% 0	\$0.00	NA	0 \$	60.00	Nε
3	\$1,027,385.06	2.12% 0	\$0.00	NA	0 \$	60.00	NA
3	\$712,182.01	1.47% 0	\$0.00	NA	0 \$	60.00	NA
1	\$399,000.00	0.82% 0	\$0.00	NA	0 \$	60.00	Nε
1	\$240,986.34	0.5% 0	\$0.00	NA	0 \$	60.00	N <i>t</i>
1	\$215,079.64	0.44% 0	\$0.00	NA	0 \$	50.00	N/
1	\$112,763.88	0.23% 0	\$0.00	NA	0 \$	80.00	NΑ
1	\$303,364.77	0.63% 0	\$0.00	NA	0 \$	60.00	Nε
1	\$371,619.62	0.77% 0	\$0.00	NA	0 \$	50.00	NΔ
2	\$336,800.00	0.69% 0	\$0.00	NA	0 \$	50.00	NΔ
	2 2 1 1 2 1 1 1 1 1 3 3 3 1 1 1 1	2 \$412,651.04 2 \$306,300.00 1 \$406,000.00 2 \$271,154.11 1 \$339,376.62 1 \$191,598.80 1 \$288,385.31 1 \$129,000.00 1 \$246,084.71 1 \$264,000.00 1 \$246,084.71 1 \$264,000.00 1 \$149,680.95 3 \$1,027,385.06 3 \$712,182.01 1 \$399,000.00 1 \$399,000.00 1 \$240,986.34 1 \$215,079.64 1 \$112,763.88 1 \$303,364.77 1 \$371,619.62	2 \$412,651.04 0.85% 0 2 \$306,300.00 0.63% 0 1 \$406,000.00 0.84% 0 2 \$271,154.11 0.56% 0 1 \$339,376.62 0.7% 0 1 \$191,598.80 0.4% 0 1 \$288,385.31 0.59% 0 1 \$129,000.00 0.27% 0 1 \$258,400.00 0.53% 0 1 \$246,084.71 0.51% 0 1 \$264,000.00 0.54% 0 1 \$149,680.95 0.31% 0 3 \$1,027,385.06 2.12% 0 3 \$712,182.01 1.47% 0 1 \$399,000.00 0.82% 0 1 \$240,986.34 0.5% 0 1 \$215,079.64 0.44% 0 1 \$112,763.88 0.23% 0 1 \$303,364.77 0.63% 0 1 \$371,619.62 0.77% 0	2       \$412,651.04       0.85% 0       \$0.00         2       \$306,300.00       0.63% 0       \$0.00         1       \$406,000.00       0.84% 0       \$0.00         2       \$271,154.11       0.56% 0       \$0.00         1       \$339,376.62       0.7% 0       \$0.00         1       \$191,598.80       0.4% 0       \$0.00         1       \$129,000.00       0.27% 0       \$0.00         1       \$129,000.00       0.27% 0       \$0.00         1       \$258,400.00       0.53% 0       \$0.00         1       \$246,084.71       0.51% 0       \$0.00         1       \$264,000.00       0.54% 0       \$0.00         1       \$149,680.95       0.31% 0       \$0.00         3       \$1,027,385.06       2.12% 0       \$0.00         3       \$712,182.01       1.47% 0       \$0.00         1       \$399,000.00       0.82% 0       \$0.00         1       \$240,986.34       0.5% 0       \$0.00         1       \$303,364.77       0.63% 0       \$0.00         1       \$371,619.62       0.77% 0       \$0.00	2 \$412,651.04 0.85% 0 \$0.00 NA 2 \$306,300.00 0.63% 0 \$0.00 NA 1 \$406,000.00 0.84% 0 \$0.00 NA 2 \$271,154.11 0.56% 0 \$0.00 NA 1 \$339,376.62 0.7% 0 \$0.00 NA 1 \$191,598.80 0.4% 0 \$0.00 NA 1 \$129,000.00 0.27% 0 \$0.00 NA 1 \$129,000.00 0.53% 0 \$0.00 NA 1 \$246,084.71 0.51% 0 \$0.00 NA 1 \$149,680.95 0.31% 0 \$0.00 NA 3 \$1,027,385.06 2.12% 0 \$0.00 NA 1 \$399,000.00 0.82% 0 \$0.00 NA 1 \$240,986.34 0.5% 0 \$0.00 NA 1 \$240,986.34 0.5% 0 \$0.00 NA 1 \$303,364.77 0.63% 0 \$0.00 NA 1 \$300,364.77 0.63% 0 \$0.00 NA	2 \$412,651.04 0.85% 0 \$0.00 NA 0.5 2 \$306,300.00 0.63% 0 \$0.00 NA 0.5 1 \$406,000.00 0.84% 0 \$0.00 NA 0.5 2 \$271,154.11 0.56% 0 \$0.00 NA 0.5 1 \$339,376.62 0.7% 0 \$0.00 NA 0.5 1 \$191,598.80 0.4% 0 \$0.00 NA 0.5 1 \$288,385.31 0.59% 0 \$0.00 NA 0.5 1 \$129,000.00 0.27% 0 \$0.00 NA 0.5 1 \$258,400.00 0.53% 0 \$0.00 NA 0.5 1 \$246,084.71 0.51% 0 \$0.00 NA 0.5 1 \$246,080.00 0.54% 0 \$0.00 NA 0.5 3 \$1,027,385.06 2.12% 0 \$0.00 NA 0.5 3 \$712,182.01 1.47% 0 \$0.00 NA 0.5 1 \$240,986.34 0.5% 0 \$0.00 NA 0.5 1 \$215,079.64 0.44% 0 \$0.00 NA 0.5 1 \$303,364.77 0.63% 0 \$0.00 NA 0.5 1 \$303,364.77 0.63% 0 \$0.00 NA 0.5 1 \$371,619.62 0.77% 0 \$0.00 NA 0.5	2       \$412,651.04       0.85% 0       \$0.00       NA 0 \$0.00         2       \$306,300.00       0.63% 0       \$0.00       NA 0 \$0.00         1       \$406,000.00       0.84% 0       \$0.00       NA 0 \$0.00         2       \$271,154.11       0.56% 0       \$0.00       NA 0 \$0.00         1       \$339,376.62       0.7% 0       \$0.00       NA 0 \$0.00         1       \$191,598.80       0.4% 0       \$0.00       NA 0 \$0.00         1       \$129,000.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$129,000.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$258,400.00       0.53% 0       \$0.00       NA 0 \$0.00         1       \$246,084.71       0.51% 0       \$0.00       NA 0 \$0.00         1       \$246,084.71       0.51% 0       \$0.00       NA 0 \$0.00         1       \$149,680.95       0.31% 0       \$0.00       NA 0 \$0.00         3       \$1,027,385.06       2.12% 0       \$0.00       NA 0 \$0.00         1       \$399,000.00       0.82% 0       \$0.00       NA 0 \$0.00         1       \$240,986.34       0.5% 0       \$0.00       NA 0 \$0.00         1       \$399

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IRUST CO							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_
MORTGAGE   1   \$314,000.00   0,65% 0   \$0.00   NA  0   \$0.00			1	\$166,000.00	0.34%	\$0.00	NA	0\$0.00	N/
MORTGAGE   3   \$1,084,569,60   2,24%   0   \$0,00   NA		MORTGAGE	1	\$314,000.00	0.65%	\$0.00	NA	0 \$0.00	N/
FEDERAL BANK, FSB   1		MORTGAGE	3	\$1,084,569.60	2.24%	\$0.00	NA	0 \$0.00	NΔ
Total				\$214,459.93	0.44%	\$0.00			
ST MIDAMERICA   CREDIT UNION   4   \$243,350.00   0.22%   0   \$0.00   NA   0 \$0.		Unavailable	52	\$12,538,935.20	25.85%	90.00	NA	0.00	N.
STATEMENT   STAT	Total		203	\$48,502,387.33	100%	90.00		0 \$0.00	
STATEMENT   STAT									
ACHIEVA CREDIT UNION 2 \$130,100.00 0.12% 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 N A DIRONDACK TRUST COMPANY 1 \$57,500.00 0.05% 0 \$0.00 NA 0 \$0.00 N THE ADVANCIAL FEDERAL CREDIT 1 \$74,884.52 0.07% 0 \$0.00 NA 0 \$0.00 N UNION ADVANTAGE BANK 1 \$44,800.00 0.04% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$138,212.69 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$138,212.69 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$138,212.69 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$138,212.69 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$145,859.94 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$145,859.94 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$145,859.94 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$145,859.94 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$145,859.94 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$155,748.90 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL DIBANK 1 \$67,393.76 0.06% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FEDERAL 1 \$355,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FEDERAL 2 \$155,748.90 0.14% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL 2 \$155,748.90 0.14% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL 2 \$155,748.90 0.14% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL 2 \$155,748.90 0.14% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL 2 \$155,748.90 0.14% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL 2 \$155,748.90 0.14% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL 2 \$155,748.90 0.14% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL 2 \$155,748.90 0.14% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL 2 \$155,748.90 0.14% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL 2 \$155,748.90 0.14% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL 2 \$155,748.90 0.14% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL 2 \$155,748.90 0.14% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL 2 \$155,748.90 0.14% 0 \$0.00 N ADVANTAGE PLUS FEDERAL 2	31417DU84		4	\$243,350.00	0.22%	\$0.00	NA	0 \$0.00	N/
ACHIEVA CREDIT UNION 2 \$130,100.00 0.12% 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 N A DIRONDACK TRUST COMPANY 1 \$57,500.00 0.05% 0 \$0.00 NA 0 \$0.00 N THE ADVANCIAL FEDERAL CREDIT 1 \$74,884.52 0.07% 0 \$0.00 NA 0 \$0.00 N UNION ADVANTAGE BANK 1 \$44,800.00 0.04% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$138,212.69 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$138,212.69 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$138,212.69 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$138,212.69 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$138,212.69 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$145,859.94 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$145,859.94 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$145,859.94 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$145,859.94 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT 2 \$155,748.90 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL DIBANK 1 \$67,393.76 0.06% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS PLUS FEDERAL STATEMENT CO 7 \$371,815.17 0.34% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL STATEMENT CO 7 \$371,815.17 0.34% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL STATEMENT CO 7 \$371,815.17 0.34% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL STATEMENT CO 7 \$371,815.17 0.34% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL STATEMENT CO 7 \$371,815.17 0.34% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL STATEMENT CO 7 \$371,815.17 0.34% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL STATEMENT CO 7 \$371,815.17 0.34% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL STATEMENT CO 7 \$371,815.17 0.34% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL STATEMENT CO 7 \$371,815.17 0.34% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL STATEMENT CO 80.00 NA 0 \$0.00 NA 0 \$0.00 N ADVANTAGE PLUS FEDERAL STATEMENT CO 80.00 NA 0 \$0.00		3RD FED BANK	1	\$71,000.00	0.06%	\$0.00	NA	0\$0.00	N/
TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK I \$44,800.00 0.04% 0 \$0.00 NA 0 \$0.00 N  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED MORTGAGE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS D/B/A ALERUS CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS CREDIT UNION  ALLIED MORTGAGE ALLIANCE BANK CREDIT UNION  ALLIED MORTGAGE CREDIT UNION  ALLIED MORTGAGE CROUP, INC  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK © TRUST CO  ALTRA FEDERAL  SSS 265 53 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA  ALTRA FEDERAL  ALTRA FEDERAL  AND SOLOD  NA 0 \$0.00 NA  AND SOLOD  NA 0 \$0.00 NA  AND SOLOD  NA 0 \$0.00 NA  ALTRA FEDERAL			2	·					
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ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED MORTGAGE 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N  COMPANY  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS ALIANCE BANK 1 \$67,393.76 0.06% 0 \$0.00 NA 0 \$0.00 N  ALIENDA ALCONA ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL  1 \$55,265.53 0.05% 0 \$0.00 NA 0 \$0.00 N  SO.00 NA 0 \$0.00 N		FEDERAL CREDIT	1	\$74,884.52	0.07%	\$0.00	NA	0 \$0.00	N/
ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED MORTGAGE 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N  COMPANY  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS ALIANCE BANK 1 \$67,393.76 0.06% 0 \$0.00 NA 0 \$0.00 N  ALIENDA ALCONA ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL  1 \$55,265.53 0.05% 0 \$0.00 NA 0 \$0.00 N  SO.00 NA 0 \$0.00 N		ADVANTAGE BANK	1	\$44,800.00	0.04%	90.00	NA	0 \$0.00	N/
AFFILIATED MORTGAGE 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N COMPANY  ALABAMA ONE CREDIT UNION 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N ALASKA USA FEDERAL CREDIT 2 \$145,859.94 0.13% 0 \$0.00 NA 0 \$0.00 N UNION ALERUS FINANCIAL D/B/A ALERUS 2 \$137,737.99 0.13% 0 \$0.00 NA 0 \$0.00 N MORTGAGE ALLIANCE BANK 1 \$67,393.76 0.06% 0 \$0.00 NA 0 \$0.00 N ALLIED MORTGAGE GROUP, INC 2 \$155,748.90 0.14% 0 \$0.00 NA 0 \$0.00 N AREA CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N ALPINE BANK & 7 \$371,815.17 0.34% 0 \$0.00 NA 0 \$0.00 N ALTRA FEDERAL 1 \$55,265.53 0.05% 0 \$0.00 NA 0 \$0.00 N		ADVANTAGE PLUS FEDERAL CREDIT	2						
CREDIT UNION 1 \$65,000.00 0.06%0 \$0.00 NA 0 \$0.00 N   ALASKA USA FEDERAL CREDIT 2 \$145,859.94 0.13% 0 \$0.00 NA 0 \$0.00 N   UNION		AFFILIATED MORTGAGE	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.00	Nz
FEDERAL CREDIT 2 \$145,859.94 0.13% 0 \$0.00 NA 0 \$0.00 N UNION ALERUS FINANCIAL D/B/A ALERUS 2 \$137,737.99 0.13% 0 \$0.00 NA 0 \$0.00 N MORTGAGE  ALLIANCE BANK 1 \$67,393.76 0.06% 0 \$0.00 NA 0 \$0.00 N A			1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.00	N.
D/B/A ALERUS       2       \$137,737.99       0.13% 0       \$0.00       NA 0 \$0.00       N		FEDERAL CREDIT	2	\$145,859.94	0.13%	\$0.00	NA	0 \$0.00	N.
ALLIED MORTGAGE GROUP, INC  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL  1 \$55,265,53 0.05% 0 \$0.00 NA 0		D/B/A ALERUS	2	\$137,737.99	0.13%	\$0.00	NA	0 \$0.00	N.
ALLIED MORTGAGE GROUP, INC  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL  1 \$55,265,53 0.05% 0 \$0.00 NA 0	l	ALLIANCE BANK	1	\$67,393.76	0.06%	\$0.00	NA	0 \$0.00	N.
ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL  1 \$36,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N  \$0.00 NA 0 \$0.00 N  \$0.00 NA 0 \$0.00 N  \$0.00 NA 0 \$0.00 N		ALLIED MORTGAGE	2	·					
TRUST CO 7 \$371,815.17 0.34%0 \$0.00 NA 0 \$0.00 N ALTRA FEDERAL 1 \$55,265,53 0.05%0 \$0.00 NA 0 \$0.00 N			1	\$36,000.00	0.03%	\$0.00	NA	0 \$0.00	N.
1 1 1 \$55.765.531 0.05%101 \$0.001 N.A10180.001 N		TRUST CO	7	\$371,815.17	0.34%	\$0.00	NA	0 \$0.00	N.
			1	\$55,265.53	0.05%	\$0.00	NA	0 \$0.00	N.

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		-						
AMARILLO NATIONAL BANK	2	\$134,442.67	0.12%	\$0.00	NA	0	\$0.00	N/
AMEGY MORTGAGE	4	\$300,325.84	0.27%	0 \$0.00	NA	0	\$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,413.01	0.12%	\$0.00	NA	0	\$0.00	Νź
AMERICAN BANK	3	\$243,855.98	0.22%	0 \$0.00	NA	0	\$0.00	N/
AMERICAN BANK TRUST CO., INC	1	\$42,000.00	0.04%	\$0.00	NA	0	\$0.00	NΔ
AMERICAN BANK CENTER	3	\$175,550.00	0.16%	\$0.00	NA	0	\$0.00	NΔ
AMERICAN BANK, N.A	3	\$223,259.54	0.2%	\$0.00	NA	0	\$0.00	Nε
AMERICAN FEDERAL SAVINGS BANK	1	\$75,800.00	0.07%	\$0.00	NA	0	\$0.00	NΔ
AMERICAN FINANCE HOUSE LARIBA	3	\$202,958.58	0.18%	\$0.00	NA	0	\$0.00	N/
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,879.65	0.12%	\$0.00	NA	0	\$0.00	NΔ
AMERICAN NATIONAL BANK, TERRELL	1	\$63,628.71	0.06%	\$0.00	NA	0	\$0.00	N/
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$119,393.16	0.11%	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,000.00	0.12%	\$0.00	NA	0	\$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$421,735.22	0.38%	\$0.00	NA	0	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	12	\$828,570.63	0.76% (	\$0.00	NA	0	\$0.00	N/
ANCHORBANK FSB	17	\$1,197,729.53	1.09%	0 \$0.00	NA	0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,025.00	0.07%	\$0.00	NA	0	\$0.00	N/
ARIZONA STATE CREDIT UNION	9	\$611,933.07	0.56%	\$0.00	NA	0	\$0.00	N/
ASSOCIATED BANK, NA	46	\$3,089,139.49	2.82%	\$0.00	NA	0	\$0.00	N/
ASSOCIATED CREDIT UNION	4	\$265,681.21	0.24%	\$0.00	NA	0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,077.70	0.07%	\$0.00	NA	0	\$0.00	N/

AURORA FINANCIAL GROUP INC	1	\$67,890.62	0.06%	0	\$0.00	NA	0	\$0.00	Nε
AVIDIA BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NΔ
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,134.86	0.13%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
BANCO SANTANDER PUERTO RICO	1	\$73,845.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$979,875.22	0.89%	0	\$0.00	NA	0	\$0.00	Nε
BANK FIRST NATIONAL	4	\$283,200.00	0.26%	0	\$0.00			\$0.00	Nε
BANK MUTUAL	14	\$983,609.00	0.9%	Н	· ·		-	\$0.00	N <sub>A</sub>
BANK OF HAWAII	4	\$290,434.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	7	\$499,065.40	0.45%	0	\$0.00	NA	0	\$0.00	Νź
BANK OF STANLY	1	\$81,366.04	0.07%	0	\$0.00	NA	0	\$0.00	Nε
BANK OF WASHINGTON	1	\$57,190.00	0.05%	0	\$0.00	NA	0	\$0.00	ΝA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00	Nέ
BANKWEST	1	\$62,703.31	0.06%	0	\$0.00	NA	0	\$0.00	N/
BANNER BANK	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	8	\$528,915.64	0.48%	0	\$0.00	NA	0	\$0.00	Νź
BAXTER CREDIT UNION	4	\$281,560.33	0.26%	0	\$0.00	NA	0	\$0.00	N#
BAYCOAST BANK	1	\$79,876.82	0.07%	0	\$0.00	NA	0	\$0.00	N/
BELL STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$73,481.62	0.07%	0	\$0.00	NA	0	\$0.00	N/
BENEFICIAL MUTUAL SAVINGS BANK	1	\$77,879.90	0.07%	0	\$0.00	NA	0	\$0.00	Nε
BERKSHIRE COUNTY SAVINGS BANK	1	\$68,394.53	0.06%	0	\$0.00	NA	0	\$0.00	NΑ
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
BLACKHAWK BANK	13	\$880,018.87	0.8%	0	\$0.00	NA	0	\$0.00	NΑ
BLACKHAWK COMMUNITY CREDIT UNION	4	\$283,285.60	0.26%	0	\$0.00	NA	0	\$0.00	Nε
BLOOMFIELD STATE BANK	1	\$80,000.00	0.07%					\$0.00	NΑ
	6	\$371,091.64	0.34%	0	\$0.00	NA	0	\$0.00	NΑ

BREMER FINANCIAL CORPORATION									
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	5	\$304,916.71	0.28%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,927.64	0.04%					\$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	2	\$106,301.80	0.1%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CASTLE COOKE MORTGAGE, LLC	4	\$302,750.89	0.28%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	5	\$362,076.46	0.33%	Н				\$0.00	N.
CENTRAL BANK	4	\$267,569.90	0.24%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	4	\$232,392.54	0.21%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	2	\$143,880.98	0.13%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	17	\$1,154,961.54	1.05%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	4	\$295,585.61	0.27%	0	\$0.00	NA	0	\$0.00	N.
CENTREBANK	2	\$145,091.33	0.13%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	3	\$230,500.00		Ш	·			\$0.00	N.
CENTRUE BANK	1	\$81,368.91	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CHELSEA GROTON BANK	1	\$81,674.05	0.07%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	_1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00	0.37%					\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN	3	\$185,235.61	0.17%	Н				\$0.00	N

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KENTUCKY				Ш					
CITIZENS COMMUNITY BANK	1	\$81,202.11	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$84,160.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32	0.47%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	4	\$286,030.82	0.26%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26	0.13%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$71,090.37	0.06%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$184,863.13	0.17%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	5	\$356,402.42	0.32%	0	\$0.00	NA	0	\$0.00	N
COLORADO EAST BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$74,881.97	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	4	\$272,738.09	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	4	\$193,644.90	0.18%	0	\$0.00	NA	0	\$0.00	N

3	\$179,800.00	0.16%	0	\$0.00	NA	0	\$0.00	Nε
1	\$61,110.00							
1	\$64,897.70	0.06%	0	\$0.00	NA	0	\$0.00	Nε
4	\$249,323.06	0.23%	0	\$0.00	NA	0	\$0.00	Νź
1	\$51,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$79,303.00	0.07%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Nε
1	\$78,928.29	0.07%	0	\$0.00	NA	0	\$0.00	N/
1	\$83,441.87	0.08%	0	\$0.00	NA	0	\$0.00	Nε
9	\$607,842.54	0.55%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$52,718.70	0.05%	0	\$0.00	NA	0	\$0.00	N/
1	\$82,270.32	0.07%	0	\$0.00	NA	0	\$0.00	N/
10	\$584,115.23	0.53%	0	\$0.00	NA	0	\$0.00	Νź
20	\$1,407,771.63	1.28%	0	\$0.00	NA	0	\$0.00	Nε
1	\$84,833.33	0.08%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Nε
6	\$432,300.68	0.39%	0	\$0.00	NA	0	\$0.00	Nε
10	\$626,096.85	0.57%	0	\$0.00	NA	0	\$0.00	Nε
8	\$527,777.68	0.48%	0	\$0.00	NA	0	\$0.00	Nε
	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$61,110.00 1 \$64,897.70 4 \$249,323.06 1 \$51,950.00 1 \$70,000.00 1 \$72,000.00 1 \$79,303.00 1 \$55,000.00 1 \$78,928.29 1 \$83,441.87 9 \$607,842.54 1 \$52,718.70 1 \$82,270.32 10 \$584,115.23 20 \$1,407,771.63 1 \$84,833.33 1 \$55,500.00 6 \$432,300.68 10 \$626,096.85	1       \$61,110.00       0.06%         1       \$64,897.70       0.06%         4       \$249,323.06       0.23%         1       \$51,950.00       0.05%         1       \$70,000.00       0.06%         1       \$79,303.00       0.07%         1       \$59,000.00       0.05%         1       \$55,000.00       0.05%         1       \$78,928.29       0.07%         1       \$83,441.87       0.08%         9       \$607,842.54       0.55%         1       \$52,718.70       0.05%         1       \$584,115.23       0.53%         20       \$1,407,771.63       1.28%         1       \$84,833.33       0.08%         1       \$55,500.00       0.05%         6       \$432,300.68       0.39%         10       \$626,096.85       0.57%	\$61,110.00	1       \$61,110.00       0.06% 0       \$0.00         1       \$64,897.70       0.06% 0       \$0.00         4       \$249,323.06       0.23% 0       \$0.00         1       \$51,950.00       0.05% 0       \$0.00         1       \$70,000.00       0.06% 0       \$0.00         1       \$72,000.00       0.07% 0       \$0.00         1       \$79,303.00       0.07% 0       \$0.00         1       \$55,000.00       0.05% 0       \$0.00         1       \$78,928.29       0.07% 0       \$0.00         1       \$83,441.87       0.08% 0       \$0.00         9       \$607,842.54       0.55% 0       \$0.00         1       \$52,718.70       0.05% 0       \$0.00         1       \$82,270.32       0.07% 0       \$0.00         20       \$1,407,771.63       1.28% 0       \$0.00         1       \$84,833.33       0.08% 0       \$0.00         1       \$55,500.00       0.05% 0       \$0.00         6       \$432,300.68       0.39% 0       \$0.00         10       \$626,096.85       0.57% 0       \$0.00	1       \$61,110.00       0.06% 0       \$0.00       NA         1       \$64,897.70       0.06% 0       \$0.00       NA         4       \$249,323.06       0.23% 0       \$0.00       NA         1       \$51,950.00       0.05% 0       \$0.00       NA         1       \$70,000.00       0.06% 0       \$0.00       NA         1       \$72,000.00       0.07% 0       \$0.00       NA         1       \$79,303.00       0.07% 0       \$0.00       NA         1       \$59,000.00       0.05% 0       \$0.00       NA         1       \$59,000.00       0.05% 0       \$0.00       NA         1       \$78,928.29       0.07% 0       \$0.00       NA         1       \$83,441.87       0.08% 0       \$0.00       NA         1       \$82,718.70       0.05% 0       \$0.00       NA         1       \$52,718.70       0.05% 0       \$0.00       NA         10       \$584,115.23       0.53% 0       \$0.00       NA         20       \$1,407,771.63       1.28% 0       \$0.00       NA         1       \$84,833.33       0.08% 0       \$0.00       NA         1       \$55,500	1       \$61,110.00       0.06% 0       \$0.00       NA 0         1       \$64,897.70       0.06% 0       \$0.00       NA 0         4       \$249,323.06       0.23% 0       \$0.00       NA 0         1       \$51,950.00       0.05% 0       \$0.00       NA 0         1       \$70,000.00       0.06% 0       \$0.00       NA 0         1       \$72,000.00       0.07% 0       \$0.00       NA 0         1       \$79,303.00       0.07% 0       \$0.00       NA 0         1       \$59,000.00       0.05% 0       \$0.00       NA 0         1       \$55,000.00       0.05% 0       \$0.00       NA 0         1       \$78,928.29       0.07% 0       \$0.00       NA 0         1       \$83,441.87       0.08% 0       \$0.00       NA 0         1       \$82,718.70       0.05% 0       \$0.00       NA 0         1       \$82,70.32       0.07% 0       \$0.00       NA 0         10       \$584,115.23       0.53% 0       \$0.00       NA 0         20       \$1,407,771.63       1.28% 0       \$0.00       NA 0         1       \$84,833.33       0.08% 0       \$0.00       NA 0	1       \$61,110.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$64,897.70       0.06% 0       \$0.00       NA 0 \$0.00         4       \$249,323.06       0.23% 0       \$0.00       NA 0 \$0.00         1       \$51,950.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$70,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$72,000.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$79,303.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$59,000.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$78,928.29       0.07% 0       \$0.00       NA 0 \$0.00         1       \$78,928.29       0.07% 0       \$0.00       NA 0 \$0.00         1       \$83,441.87       0.08% 0       \$0.00       NA 0 \$0.00         9       \$607,842.54       0.55% 0       \$0.00       NA 0 \$0.00         1       \$82,270.32       0.07% 0       \$0.00       NA 0 \$0.00         10       \$584,115.23       0.53% 0       \$0.00       NA 0 \$0.00         20       \$1,407,771.63       1.28% 0       \$0.00       NA 0 \$0.00         1       \$8432,300.

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EVANS BANK, NATIONAL ASSOCIATION	1	\$83,870.66	0.08% 0	\$0.00	NA	0	\$0.00	Na
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,581.91	0.07% 0	\$0.00	NA	0	\$0.00	Nz
FAA CREDIT UNION	1	\$81,571.42	0.07% 0	\$0.00	NA	0	\$0.00	Na
FALL RIVER MUNICIPAL CREDIT UNION	1	\$81,747.10	0.07% 0	\$0.00	NA	0	\$0.00	Na
FARMERS & MERCHANTS BANK	3	\$195,694.72	0.18% 0	\$0.00	NA	0	\$0.00	Na
FARMERS BANK & CAPITAL TRUST	1	\$73,600.00	0.07% 0	\$0.00	NA	0	\$0.00	Na
FARMERS STATE BANK	3	\$194,110.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$0.00	Na
FIDELITY BANK MORTGAGE	2	\$122,291.42	0.11% 0	\$0.00	NA	0	\$0.00	Na
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.05% 0	\$0.00	NA	0	\$0.00	Na
FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$49,500.00	0.05% 0	\$0.00	NA	0	\$0.00	N/
FIRST BANK OF WYOMING	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,280.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, INC	1	\$69,700.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$766,436.34	0.7% 0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$459,837.86	0.42% 0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$76,245.47	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	2	\$129,385.90	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	2	\$149,561.49	0.14%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	4	\$288,267.21	0.26%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	10	\$668,212.63	0.61%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	\$1,189,330.42	1.08%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$123,918.95	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,874.09	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	7	\$435,400.00	0.4%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	10	\$720,315.11	0.66%	0 \$0.00	NA 0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	16	\$1,086,075.61	0.99%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,338,208.49	1.22%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$127,100.00	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	4	\$269,800.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,903.78	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
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THE							
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0 N
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0.0	0 N.
FIRST PEOPLES COMMUNITY FCU	3	\$208,340.70	0.19% 0	\$0.00	NA	0\$0.0	0 N
FIRST PLACE BANK	10	\$664,544.14	0.61% 0	\$0.00	NA	0.0	0 N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$109,907.62	0.1% 0	\$0.00	NA	0 \$0.0	0 N
FIRST STATE BANK OF ILLINOIS	1	\$41,534.53	0.04% 0	\$0.00	NA	0 \$0.0	0 N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$534,769.52	0.49% 0	\$0.00	NA	0 \$0.0	0 N
FIRST UNITED BANK & TRUST	1	\$64,895.45	0.06% 0	\$0.00	NA	0 \$0.0	0 N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA
FIRSTBANK PUERTO RICO	3	\$187,501.76	0.17% 0	\$0.00	NA	0 \$0.0	0 N
FIRSTRUST SAVINGS BANK	1	\$82,872.21	0.08%	\$0.00	NA	0 \$0.0	0 N
FLORIDA CREDIT UNION	2	\$150,757.38	0.14% 0	\$0.00	NA	0 \$0.0	0 N
FORWARD FINANCIAL BANK SSB	2	\$153,084.80	0.14% 0	\$0.00	NA	\$0.0	0 NA
FRANKENMUTH CREDIT UNION	3	\$182,686.54	0.17% 0	\$0.00	NA	0 \$0.0	0 N
FULTON BANK, NATIONAL ASSOCIATION	6	\$412,000.00	0.38% 0	\$0.00	NA	0 \$0.0	0 N
GATEWAY MORTGAGE CORPORATION	4	\$235,325.00	0.21% 0	\$0.00	NA	\$0.0	0 N
GECU	2	\$145,562.34	0.13% 0	\$0.00	NA	0.0\$	0 N
GEORGETOWN SAVINGS BANK	1	\$45,000.00	0.04% 0	\$0.00	NA	0 \$0.0	0 N
GMFS, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA	0.0	0 N
GOLDEN BELT BANK, FSA	2	\$123,068.02	0.11% 0		NA	0 \$0.0	
GREAT MIDWEST BANK SSB	1	\$79,500.00	0.07% 0	\$0.00	NA	0 \$0.0	0 N
GREAT WESTERN BANK	10	\$630,049.95	0.57% 0	\$0.00	NA	0 \$0.0	0 N

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GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.12%	0	\$0.00	NA 0 \$0.00	) N.
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.13%	0	\$0.00	NA 0 \$0.00	0 N.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$618,133.18	0.56%	0	\$0.00	NA 0 \$0.00	0 N.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.06%	0	\$0.00	NA 0 \$0.00	0 N.
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA 0 \$0.0	0 N.
GUARDIAN CREDIT UNION	3	\$215,300.00	0.2%	0	\$0.00	NA 0 \$0.0	0 N.
GUARDIAN MORTGAGE COMPANY INC	6	\$391,607.77	0.36%	0	\$0.00	NA 0 \$0.00	0 N.
GUILD MORTGAGE COMPANY	1	\$59,900.00	0.05%	0	\$0.00	NA 0 \$0.0	0 N.
HAMPDEN BANK	1	\$71,372.98	0.07%	0	\$0.00	NA 0 \$0.0	0 N.
HANNIBAL NATIONAL BANK	3	\$146,637.29	0.13%				
HARBORONE CREDIT UNION	2	\$111,825.85	0.1%	0	\$0.00	NA 0 \$0.0	) N.
HEARTLAND BANK	3	\$216,461.44	0.2%	0	\$0.00	NA 0 \$0.0	) N.
HEARTLAND CREDIT UNION	1	\$79,200.00	0.07%				
HERGET BANK, NATIONAL ASSOCIATION	4	\$206,300.00	0.19%	0	\$0.00	NA 0 \$0.00	0 N.
HICKORY POINT BANK AND TRUST, FSB	3	\$203,940.95	0.19%	0	\$0.00	NA 0 \$0.00	0 N.
HIWAY FEDERAL CREDIT UNION	3	\$183,807.55	0.17%	0	\$0.00	NA 0 \$0.0	0 N.
HOLYOKE CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00		
HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	NA 0 \$0.0	0 N
HOME FEDERAL BANK	4	\$250,131.39	0.23%	0	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA 0 \$0.00	0 N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,431.62	0.12%	0	\$0.00	NA 0 \$0.00	) N

HOMEBANC N.A	1	\$49,923.01	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$156,471.13	0.14%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$80,531.38	0.07%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,269.14	0.07%	0	\$0.00			\$0.00	N
ICON CREDIT UNION	3	\$201,834.52	0.18%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	11	\$730,212.41	0.67%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$768,682.78	0.7%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$82,390.10	0.08%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	8	\$495,595.00	0.45%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	3	\$234,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$69,887.40	0.06%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	5	\$342,301.89	0.31%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	2	\$111,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$64,899.92	0.06%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	3	\$232,635.90	0.21%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$156,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$233,300.00	0.21%					\$0.00	N
LAKE MORTGAGE COMPANY INC	4	\$261,390.34	0.24%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

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SERVICES, INC							
LANDMARK CREDIT UNION	3	\$172,874.48	0.16%	\$0.00	NA	\$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	N.
LEA COUNTY STATE BANK	1	\$48,721.51	0.04%	\$0.00	NA	\$0.00	N.
LIBERTY BANK FOR SAVINGS	1	\$73,400.00	0.07%	\$0.00	NA	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$115,689.84	0.11%	\$0.00	NA	\$0.00	N.
LIFESTORE BANK	2	\$98,145.39	0.09% (	\$0.00	NA	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$163,739.17	0.15%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$148,866.99	0.14%	\$0.00	NA	\$0.00	N.
MACKINAC SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	N
MACON BANK, INC	3	\$190,736.30	0.17% (	\$0.00	NA	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$81,864.22	0.07%	\$0.00	NA	\$0.00	N
MARINE BANK	5	\$356,150.43	0.32%	\$0.00	NA	\$0.00	N/
MARQUETTE BANK	3	\$203,480.52	0.19% (	\$0.00	NA	\$0.00	N/
MARSHALL COMMUNITY CREDIT UNION	5	\$302,879.00	0.28%	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C	2	\$130,000.00	0.12%	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$77,460.56	0.07%	\$0.00	NA	\$0.00	N
MERCANTILE BANK	2	\$125,711.99	0.11% (	\$0.00	NA (	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,389.10	0.17%	\$0.00	NA	\$0.00	
METRO CREDIT UNION	1	\$74,879.37	0.07%	\$0.00	NA	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$147,575.00	0.13% (	\$0.00	NA	\$0.00	NΔ
MID AMERICA MORTGAGE, INC	1	\$84,399.00	0.08%	\$0.00	NA	\$0.00	N/
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,780.24	0.07%	\$0.00	NA	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$48,700.00	0.04%	\$0.00	NA	\$0.00	N

MIDLAND STATES BANK	4	\$280,715.11	0.26%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	4	\$168,682.95	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$236,942.95	0.22%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC	3	\$214,123.37	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	4	\$282,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00	Nε
MOUNTAIN AMERICA CREDIT UNION	7	\$539,312.62	0.49%	0	\$0.00	NA	0	\$0.00	Nε
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,623.33	0.07%	0	\$0.00	NA	0	\$0.00	Nε
MOUNTAINONE BANK	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00	Nε
MUNICIPAL TRUST AND SAVINGS BANK	2	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NΑ
NATIONAL BANK OF OHIO	3	\$206,230.94	0.19%	0	\$0.00	NA	0	\$0.00	NΑ
NATIONAL COOPERATIVE BANK, N.A	3	\$185,814.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$292,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NΔ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$181,786.08	0.17%	0	\$0.00	NA	0	\$0.00	Νź
NEW AMERICAN MORTGAGE, LLC	3	\$211,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NΑ
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ΝA
NEW MEXICO EDUCATORS FEDERAL CREDIT	2	\$147,341.75	0.13%	0	\$0.00	NA	0	\$0.00	Nε
UNION									1

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1	\$61,133.34	0.06%	0	\$0.00	NA	0	\$0.00	Na
10	\$645,749.84	0.59%	0	\$0.00	NA	0	\$0.00	NA
2	\$136,286.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$50,000.00	0.05%	0	\$0.00				Na
2	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
5	\$371,200.29	0.34%	0	\$0.00	NA	0	\$0.00	Na
1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$71,852.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
3	\$204,316.99	0.19%	0	\$0.00	NA	0	\$0.00	Na
3	\$227,238.81	0.21%	0	\$0.00	NA	0	\$0.00	N/
1	\$64,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
2	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
9	\$565,803.71	0.52%	0	\$0.00	NA	0	\$0.00	N
8	\$588,675.02	0.54%	0	\$0.00	NA	0	\$0.00	N
1	\$69,347.06	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	2 1 2 1 5 1 3 3 1 1 2 1 1 9	10 \$645,749.84  2 \$136,286.97  1 \$50,000.00  2 \$111,000.00  1 \$68,000.00  5 \$371,200.29  1 \$70,000.00  1 \$71,852.21  3 \$204,316.99  3 \$227,238.81  1 \$64,450.00  1 \$59,200.00  2 \$112,900.00  1 \$75,000.00  1 \$57,000.00  9 \$565,803.71  8 \$588,675.02  1 \$69,347.06	10 \$645,749.84 0.59% 2 \$136,286.97 0.12% 1 \$50,000.00 0.05% 2 \$111,000.00 0.1% 1 \$68,000.00 0.06% 5 \$371,200.29 0.34% 1 \$70,000.00 0.06% 1 \$71,852.21 0.07% 3 \$204,316.99 0.19% 3 \$227,238.81 0.21% 1 \$64,450.00 0.06% 1 \$59,200.00 0.05% 2 \$112,900.00 0.05% 2 \$112,900.00 0.05% 1 \$57,000.00 0.05% 9 \$565,803.71 0.52% 8 \$588,675.02 0.54% 1 \$69,347.06 0.06%	10 \$645,749.84 0.59% 0 2 \$136,286.97 0.12% 0 1 \$50,000.00 0.05% 0 2 \$111,000.00 0.1% 0 1 \$68,000.00 0.06% 0 5 \$371,200.29 0.34% 0 1 \$70,000.00 0.06% 0 3 \$204,316.99 0.19% 0 3 \$227,238.81 0.21% 0 1 \$64,450.00 0.06% 0 1 \$59,200.00 0.05% 0 2 \$112,900.00 0.05% 0 2 \$155,000.00 0.07% 0 1 \$57,000.00 0.07% 0 1 \$57,000.00 0.05% 0 9 \$565,803.71 0.52% 0 8 \$588,675.02 0.54% 0	10 \$645,749.84 0.59% 0 \$0.00  2 \$136,286.97 0.12% 0 \$0.00  1 \$50,000.00 0.05% 0 \$0.00  2 \$111,000.00 0.1% 0 \$0.00  1 \$68,000.00 0.06% 0 \$0.00  5 \$371,200.29 0.34% 0 \$0.00  1 \$71,852.21 0.07% 0 \$0.00  3 \$204,316.99 0.19% 0 \$0.00  3 \$227,238.81 0.21% 0 \$0.00  1 \$64,450.00 0.06% 0 \$0.00  1 \$59,200.00 0.05% 0 \$0.00  2 \$112,900.00 0.05% 0 \$0.00  1 \$75,000.00 0.07% 0 \$0.00  1 \$57,000.00 0.05% 0 \$0.00  9 \$565,803.71 0.52% 0 \$0.00  8 \$588,675.02 0.54% 0 \$0.00	10 \$645,749.84 0.59% 0 \$0.00 NA  2 \$136,286.97 0.12% 0 \$0.00 NA  1 \$50,000.00 0.05% 0 \$0.00 NA  2 \$111,000.00 0.1% 0 \$0.00 NA  1 \$68,000.00 0.06% 0 \$0.00 NA  5 \$371,200.29 0.34% 0 \$0.00 NA  1 \$70,000.00 0.06% 0 \$0.00 NA  1 \$71,852.21 0.07% 0 \$0.00 NA  3 \$204,316.99 0.19% 0 \$0.00 NA  1 \$64,450.00 0.06% 0 \$0.00 NA  1 \$59,200.00 0.05% 0 \$0.00 NA  2 \$112,900.00 0.1% 0 \$0.00 NA  1 \$59,200.00 0.05% 0 \$0.00 NA  2 \$157,000.00 0.05% 0 \$0.00 NA  1 \$57,000.00 0.05% 0 \$0.00 NA  2 \$1565,803.71 0.52% 0 \$0.00 NA  8 \$588,675.02 0.54% 0 \$0.00 NA	10 \$645,749.84 0.59% 0 \$0.00 NA 0 2 \$136,286.97 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 2 \$111,000.00 0.1% 0 \$0.00 NA 0 1 \$68,000.00 0.06% 0 \$0.00 NA 0 5 \$371,200.29 0.34% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$71,852.21 0.07% 0 \$0.00 NA 0 3 \$224,316.99 0.19% 0 \$0.00 NA 0 3 \$227,238.81 0.21% 0 \$0.00 NA 0 1 \$64,450.00 0.06% 0 \$0.00 NA 0 2 \$112,900.00 0.05% 0 \$0.00 NA 0 1 \$59,200.00 0.05% 0 \$0.00 NA 0 2 \$155,000.00 0.05% 0 \$0.00 NA 0 1 \$57,000.00 0.05% 0 \$0.00 NA 0 2 \$1565,803.71 0.52% 0 \$0.00 NA 0 8 \$588,675.02 0.54% 0 \$0.00 NA 0	10 \$645,749.84 0.59% 0 \$0.00 NA 0 \$0.00 2 \$136,286.97 0.12% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$111,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$371,200.29 0.34% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$71,852.21 0.07% 0 \$0.00 NA 0 \$0.00 3 \$204,316.99 0.19% 0 \$0.00 NA 0 \$0.00 1 \$64,450.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$59,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$59,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$557,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$112,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$575,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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PHILADELI FEDERAL O UNION		1	\$82,452.06	0.08%	0	\$0.00	NA	0	\$0.00	N
PIONEER B	ANK	1	\$53,915.02	0.05%	0	\$0.00	NA	0	\$0.00	N/
PIONEER C UNION	REDIT	7	\$473,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAG		1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAG	E, INC	1	\$79,832.83	0.07%	0	\$0.00	NA	0	\$0.00	N
PORT WAS STATE BAN		4	\$243,829.18	0.22%	0	\$0.00	NA	0	\$0.00	N
POTLATCH FEDERAL ( UNION		4	\$238,758.67	0.22%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE ST BANK & TR		7	\$465,944.60	0.42%	0	\$0.00	NA	0	\$0.00	N
PRIMEBAN	K	2	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRIMEWES MORTGAG CORPORAT	Е	1	\$82,470.01	0.08%	0	\$0.00	NA	0	\$0.00	N
PROFESSIO FEDERAL O UNION		5	\$387,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PROVIDEN' UNION	T CREDIT	4	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PURDUE FE CREDIT UN		3	\$172,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PUTNAM B	ANK	1	\$69,892.22	0.06%	0	\$0.00	NA	0	\$0.00	N
QUORUM F CREDIT UN		1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH FEDERAL O UNION		3	\$194,664.65	0.18%	0	\$0.00	NA	0	\$0.00	N
RAYMOND BANK, FSB		2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RED CANO UNION	E CREDIT	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
REDSTONE CREDIT UN		2	\$121,654.93	0.11%	0	\$0.00	NA	0	\$0.00	N
REDWOOD UNION	CREDIT	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RENASANT	BANK	3	\$217,874.52	0.2%	0	\$0.00	NA	0	\$0.00	N
RIDDELL N BANK	ATIONAL	7	\$352,840.56	0.32%	0	\$0.00	NA	0	\$0.00	N
RIVER VAL BANK	LEY	5	\$298,537.88	0.27%	0	\$0.00	NA	0	\$0.00	N
RIVERHILL	S BANK	1	\$71,886.69	0.07%	0	\$0.00	NA	0	\$0.00	N

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	\$0.00	NA 0 \$0.00	Na
ROEBLING SAVINGS AND LOAN	3 1	\$84,000.00	0.08%	0 \$0.00	NA 0 \$0.00	Nε
ROUNDBANK	2	\$158,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NΑ
ROYAL CREDIT UNION	9		0.53%		NA 0 \$0.00	Nε
S&T BANK	6	\$421,801.14	0.38%	0 \$0.00	NA 0 \$0.00	N/
SABINE STATE BAN AND TRUST COMPANY	K 2	\$108,723.82	0.1%	\$0.00	NA 0 \$0.00	Nε
SAFE CREDIT UNION	N 2	\$144,576.83	0.13%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00	Nε
SAVINGS INSTITUTE BANK AND TRUST COMPANY	E 1	\$59,907.61	0.05%	\$0.00	NA 0 \$0.00	Nε
SCHOOLS FINANCIAL CREDIT UNION	4	\$283,000.00	0.26% (	\$0.00	NA 0 \$0.00	Nε
SEASONS FEDERAL CREDIT UNION	2	\$138,106.39	0.13%	\$0.00	NA 0 \$0.00	NΑ
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.05%	\$0.00	NA 0 \$0.00	Nέ
SECURITY NATIONAL MORTGAGE	2	\$124,909.60	0.11% (	\$0.00	NA 0 \$0.00	Nέ
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$72,987.45	0.07% (	\$0.00	NA 0 \$0.00	N≀
SIUSLAW BANK	3	\$188,086.68	0.17%	0 \$0.00	NA 0 \$0.00	N/
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07% (	\$0.00	NA 0 \$0.00	Nέ
SOMERSET TRUST COMPANY	1	\$77,928.39	0.07%	0 \$0.00	NA 0 \$0.00	NΑ
SOUND COMMUNIT BANK	Y 1	\$70,300.00	0.06%	\$0.00	NA 0 \$0.00	Nε
SOUTHERN COMMERCIAL BANK	X 1	\$84,300.00	0.08%	\$0.00	NA 0 \$0.00	Nε
SPACE COAST CREDIT UNION	9	\$621,702.27	0.57%			NΑ
SPRATT SAVINGS AND LOAN	1	\$71,000.00	0.06%	\$0.00	NA 0 \$0.00	Nέ

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ASSOCIATION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$152,000.00	0.14% 0	\$0.00	NA	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,390.07	0.06% 0	\$0.00	NA	\$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$270,127.76	0.25% 0	\$0.00	NA (	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$213,717.57	0.19% 0	\$0.00	NA (	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$67,200.00	0.06% 0	\$0.00	NA	\$0.00	N/
STATE BANK OF LINCOLN	4	\$228,102.94	0.21% 0	\$0.00	NA	\$0.00	N/
STATE BANK OF SOUTHERN UTAH	1	\$83,000.00	0.08% 0	\$0.00	NA	\$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$144,000.00	0.13% 0	\$0.00	NA	\$0.00	N.
STEARNS LENDING, INC	2	\$134,000.00	0.12% 0	\$0.00	NA	\$0.00	N/
STERLING SAVINGS BANK	1	\$84,300.00	0.08% 0	\$0.00	NA	\$0.00	N/
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,343.85	0.17% 0	\$0.00	NA	\$0.00	N/
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$213,750.58	0.19% 0	\$0.00	NA(	\$0.00	N/
STOCKMAN BANK OF MONTANA	4	\$277,200.00	0.25% 0	\$0.00	NA	\$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,884.52	0.07% 0	\$0.00	NA	\$0.00	NΔ
SUMMIT CREDIT UNION	8	\$532,560.73	0.49% 0	\$0.00	NA	\$0.00	N/
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.06% 0	\$0.00	NA	\$0.00	N/
SWBC MORTGAGE	8	\$540,354.96	0.49% 0	\$0.00	NA (	\$0.00	N/
TEXAS BANK	2	\$117,224.10	0.11% 0	\$0.00	NA (	\$0.00	N/
THE CITIZENS BANKING COMPANY	1	\$59,000.00	0.05% 0	\$0.00	NA	\$0.00	N.

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THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	5	\$348,742.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$69,887.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$73,686.37	0.07%	0	\$0.00	NA	0	\$0.00	N/
THE MERCHANTS NATIONAL BANK	2	\$137,462.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$76,726.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
THINK MUTUAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,364.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$290,254.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$149,876.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$79,874.09	0.07%	0	\$0.00	NA	0	\$0.00	N/
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$389,336.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$130,572.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$83,420.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$69,889.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,408.01	0.14%					\$0.00	
UMPQUA BANK	9	\$625,918.89	0.57%	0	\$0.00	NA	0	\$0.00	N/
UNION SAVINGS BANK	33	\$2,301,154.13	2.1%	0	\$0.00	NA	0	\$0.00	NA

UNITED BANK & TRUST	4	\$232,150.00	0.21%	0 \$0.0	NA NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$75,500.00	0.07%	0 \$0.0	00 NA	0 \$0.00	N/
UNITED COMMUNITY BANK	10	\$696,687.20	0.64%	0 \$0.0	00 NA	0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$59,907.62	0.05%	0 \$0.0	00 NA	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,465.96	0.14%	0 \$0.0	00 NA	0 \$0.00	N.
UNIVERSITY BANK	1	\$60,000.00	0.05%	0 \$0.0	00 NA	0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	Γ 4	\$244,285.01	0.22%	0 \$0.0	00 NA	0 \$0.00	N
UNIVEST BANK AN TRUST CO	D 1	\$46,000.00	0.04%	0 \$0.0	NA NA	0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.06%	0 \$0.0	00 NA	0 \$0.00	N
VALLEY BANK ANI TRUST COMPANY	3	\$216,019.39	0.2%	0 \$0.0	00 NA	0 \$0.00	N
VANDYK MORTGAGE CORPORATION	4	\$309,843.43	0.28%	0 \$0.0	00 NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDI UNION	T 4	\$291,753.44	0.27%	0 \$0.0	00 NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$209,250.00	0.19%	0 \$0.0	00 NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$115,000.00	0.1%	0 \$0.0	00 NA	0 \$0.00	N
W.R. STARKEY MORTGAGE, LLP	3	\$207,573.17	0.19%	0 \$0.0	NA NA	0 \$0.00	N/
WANIGAS CREDIT UNION	3	\$158,070.20	0.14%	0 \$0.0	NA NA	0 \$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$209,600.00	0.19%	0 \$0.0	00 NA	0 \$0.00	Nz
WASHINGTON TRUST BANK	1	\$42,175.00	0.04%	0 \$0.0	00 NA	0 \$0.00	N/
WATERSTONE MORTGAGE CORP	6	\$415,769.12	0.38%			0 \$0.00	
WAUKESHA STATE	2	\$147,075.36	0.13%	0 \$0.0	100	0 \$0.00	N/

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	BANK								
	WESCOM CENTRAL CREDIT UNION	1	\$73,886.06	0.07%	0 \$0.00	NA	0	\$0.00	N/
	WESTBURY BANK	2	\$142,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
	WESTCONSIN CREDIT UNION	11	\$712,640.62	0.65%				\$0.00	
	WESTFIELD BANK, F.S.B	1	\$72,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$117,500.00	0.11%	0 \$0.00	) NA	0	\$0.00	Nε
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	Na
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$277,084.63	0.25%	0 \$0.00	) NA	0	\$0.00	Na
	WINTER HILL BANK, FSB	1	\$68,891.41	0.06%	0 \$0.00	NA	0	\$0.00	NΔ
	WORKERS CREDIT UNION	1	\$69,887.40	0.06%	0 \$0.00	NA	0	\$0.00	Nε
	WORTHINGTON FEDERAL BANK, FSB	2	\$155,581.34	0.14%	0 \$0.00	NA	0	\$0.00	NΔ
	YOLO FEDERAL CREDIT UNION	1	\$56,750.00	0.05%	0 \$0.00	NA	0	\$0.00	N/
	Unavailable	345	\$23,409,154.13	21.39%	0 \$0.00	NA	0	\$0.00	N/
Total		1,632	\$109,708,183.15	100%	90.00	)	0	\$0.00	
31417DU92	ACCESS NATIONAL BANK	1	\$87,864.50	0.52%	0 \$0.00	NA	0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,085,240.18	6.47%	\$0.00	) NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$909,801.81	5.43%	\$0.00	) NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	36	\$3,563,935.38	21.26%	0 \$0.00	NA	0	\$0.00	N/
	BOFI FEDERAL BANK	6	\$539,338.26	3.22%	0 \$0.00	NA	0	\$0.00	N/
	BOKF, NATIONAL ASSOCIATION	19	\$1,902,795.13	11.35%	0 \$0.00	NA	0	\$0.00	N/
	CUNNINGHAM AND COMPANY	7	\$711,044.79	4.24%	0 \$0.00	NA	0	\$0.00	N/
	IMORTGAGE.COM, INC	6	\$566,515.16	3.38%	0 \$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$199,842.63	1.19%	\$0.00	NA	0	\$0.00	NA

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	SHEA MORTGAGE, INC	1	\$108,832.17	0.65%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$401,834.56	2.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$6,688,236.90	39.89%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$16,765,281.47	100%	0	\$0.00		0	\$0.00	
31417DUA9	1ST SECURITY BANK OF WASHINGTON	1	\$241,459.69	1.06%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,850.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$198,200.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$206,800.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$604,731.21	2.65%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$221,200.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$473,835.10	2.08%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$470,800.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,283.55	0.7%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$1,076,336.64	4.71%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$261,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,300.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$193,490.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$187,354.12	0.82%	0				\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$639,998.74	2.8%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$475,965.55	2.08%	0	\$0.00	NA	0	\$0.00	N.
	ELEVATIONS CU	1	\$154,061.36	0.67%	0	\$0.00	NA	0	\$0.00	N.

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EVOLVE BANK & TRUST	1	\$159,287.99	0.7% 0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,021.91	0.97% 0	\$0.00	NA	0	\$0.00	N/
FIDELITY BANK MORTGAGE	1	\$244,000.00	1.07% 0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$206,607.40	0.9% 0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$578,100.00	2.53% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$343,891.38	1.51% 0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	1	\$220,026.31	0.96% 0	\$0.00	NA	0	\$0.00	N/
FREMONT BANK	1	\$245,711.32	1.08% 0	\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	1	\$331,500.00	1.45% 0	\$0.00	NA	0	\$0.00	N
GECU	1	\$161,100.00	0.71% 0	\$0.00	NA	0	\$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$276,900.00	1.21% 0		NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$213,000.00	0.93% 0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	1	\$170,000.00	0.74% 0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$228,000.00	1% 0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$185,508.91	0.81% 0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.74% 0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$245,000.00	1.07% 0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$490,620.00	2.15% 0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,250.00	0.99% 0	\$0.00	NA	0	\$0.00	N/
LAKE AREA BANK	1	\$181,361.19	0.79% 0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$154,323.91	0.68% 0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,193.08	0.99% 0	\$0.00	NA	0	\$0.00	N

MID MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	1.55%	\$0.00	NA 0	\$0.00	N
MID-PENN BANK	1	\$176,212.34	0.77%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$182,700.00	0.8%		NA 0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$316,598.95	1.39%	0 \$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$252,061.98	1.1%	\$0.00	NA 0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$160,297.73	0.7%	0 \$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$254,849.40	1.12%	0 \$0.00	NA 0	\$0.00	N
PEOPLES BANK	1	\$392,861.46	1.72%	0 \$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,900.00	0.93%	\$0.00	NA 0	\$0.00	N
ROYAL CREDIT UNION	2	\$367,374.25	1.61%	0 \$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$199,110.00	0.87%	\$0.00	NA 0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$191,500.00	0.84%	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$429,438.65	1.88%	0 \$0.00	NA 0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.7%	\$0.00	NA 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$287,730.00	1.26%	\$0.00	NA 0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$281,900.00	1.23%	\$0.00	NA 0	\$0.00	N
TRAVIS CREDIT UNION	1	\$212,800.00	0.93%	0 \$0.00	NA 0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.81%	0 \$0.00	NA 0	\$0.00	N
UMPQUA BANK	1	\$375,970.22	1.65%	0 \$0.00	NA 0	\$0.00	N
UNITED BANK & TRUST	2	\$390,750.00	1.71%	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT	1	\$317,231.99	1.39%	\$0.00	NA 0	\$0.00	N

I	UNION		<u> </u>	1 11		11 1	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$583,392.29	2.56% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$243,418.46	1.07% 0	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$248,279.06	1.09% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	17			\$0.00	NA 0 \$0.00	N
Total		101	\$22,832,945.66	100% 0	\$0.00	0 \$0.00	
31417DUB7	Unavailable	7	\$2,129,369.43	100% 0	\$0.00	NA 0 \$0.00	N
Total		7	. / /	1 1	\$0.00	0 \$0.00	
31417DUC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$447,839.95	2.46% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	\$2,014,724.96	11.06% 0	\$0.00	NA 0 \$0.00	Νź
	ARVEST MORTGAGE COMPANY	20	\$1,987,582.30	10.91% 0	\$0.00	NA 0 \$0.00	N
	BOFI FEDERAL BANK	5	\$510,125.96	2.8% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	18	\$1,784,583.20	9.8% 0	\$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$269,177.24	1.48% 0	\$0.00	NA 0 \$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,387.78	0.46% 0	\$0.00	NA 0 \$0.00	N.
	CONSUMERS CREDIT UNION	5	\$457,468.19	2.51% 0	\$0.00	NA 0 \$0.00	N.
	CUNNINGHAM AND COMPANY	3	\$297,567.52	1.63% 0	\$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$84,617.96	0.46% 0	\$0.00	NA 0 \$0.00	N.
	SHEA MORTGAGE, INC	2	\$187,563.81	1.03% 0	\$0.00	NA 0 \$0.00	N.
	STAR FINANCIAL GROUP, INC	3	\$293,548.27		\$0.00	NA 0 \$0.00	N
	Unavailable	101		1 1	\$0.00	NA 0 \$0.00	N
Total		188	\$\\$18,211,743.69	100% 0	\$0.00	0 \$0.00	
31417DUD3		2	\$228,500.00	1.6% 0	\$0.00	NA 0 \$0.00	N

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
	AMERISAVE MORTGAGE CORPORATION	9	\$1,068,461.64	7.46%	0 \$0	0.00	NA	0	\$0.00	Nz
	ARVEST MORTGAGE COMPANY	8	\$933,279.28	6.52%	0 \$6	0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$703,836.12	4.92%	0 \$0	0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	7	\$799,543.60	5.58%	0 \$6	0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$229,791.36	1.6%	0 \$0	0.00	NA	0	\$0.00	NΔ
	CONSUMERS CREDIT UNION	1	\$118,700.00	0.83%	0 \$6	0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$110,714.95	0.77%	0 \$6	0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$116,489.65	0.81%	0 \$6	0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$111,000.00	0.78%	0 \$	0.00	NA	0	\$0.00	Na
	PLAZA HOME MORTGAGE, INC	1	\$111,000.00	0.78%	0 \$6	0.00	NA	0	\$0.00	Na
_	SHEA MORTGAGE, INC	1	\$119,471.30	0.83%	0 \$6	0.00	NA	0	\$0.00	NA
_	STAR FINANCIAL GROUP, INC	2	\$233,012.17	1.63%	·	0.00			\$0.00	
	Unavailable	81				0.00			\$0.00	N/
Total		123	\$14,318,312.05	100%	0 \$	0.00		0	\$0.00	
31417DUE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$784,735.01	2.72%	0 \$6	0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	20	\$2,751,708.19	9.53%	0 \$6	0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,523,427.18	5.27%	0 \$6	0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$144,750.00	0.5%	0 \$	0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$966,142.11	3.34%	0 \$	0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$691,580.15	2.39%	0 \$	0.00	NA	0	\$0.00	NA

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$569,100.00	1.97%	0	\$0.00	NA	0	\$0.00	Νź
	CITIMORTGAGE, INC	1	\$131,022.86	0.45%	0	\$0.00	NA	0	\$0.00	N/
	CONSUMERS CREDIT UNION	2	\$280,644.52	0.97%		·			\$0.00	
	CUNNINGHAM AND COMPANY	2	\$265,220.13	0.92%	0	\$0.00	NA	0	\$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	3	\$407,396.03	1.41%	0	\$0.00	NA	0	\$0.00	N/
	STAR FINANCIAL GROUP, INC	4	\$520,787.17	1.8%					\$0.00	
T-4-1	Unavailable	145			_	\$0.00		_	\$0.00	
Total		211	\$28,886,562.51	100%	V	\$0.00		U	\$0.00	
31417DUF8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,430,968.71	3.7%	0	\$0.00	NA	0	\$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	22	\$3,531,361.09	9.12%	0	\$0.00	NA	0	\$0.00	Ν
	ARVEST MORTGAGE COMPANY	7	\$1,144,894.81	2.96%	0	\$0.00	NA	0	\$0.00	N/
	BOFI FEDERAL BANK	3	\$493,553.83	1.28%	0	\$0.00	NA	0	\$0.00	N/
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,380.99	5.35%	0	\$0.00	NA	0	\$0.00	N/
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$641,490.09	1.66%	0	\$0.00	NA	0	\$0.00	NΔ
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,844.07	0.82%	0	\$0.00	NA	0	\$0.00	N/
	CONSUMERS CREDIT UNION	2	\$312,616.58	0.81%	0	\$0.00	NA	0	\$0.00	N/
	FIRST AMERICAN BANK	2	\$340,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	3	\$491,808.75	1.27%	0	\$0.00	NA	0	\$0.00	N/
	STAR FINANCIAL GROUP, INC	1	\$163,270.20						\$0.00	
	Unavailable	172	\$27,761,266.75	71.73%	0	\$0.00	NA	0	\$0.00	N/

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Total		240	\$38,701,455.87	100%	0	\$0.00		0	\$0.00	1
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31417DUG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$141,174.76	1.37%	0	\$0.00	NA	0	\$0.00	) N
	AMERISAVE MORTGAGE CORPORATION	8	\$565,999.79	5.49%	0	\$0.00	NA	0	\$0.00	) N
	ARVEST MORTGAGE COMPANY	23	\$1,421,055.92	13.77%	0	\$0.00	NA	0	\$0.00	) NA
	BOKF, NATIONAL ASSOCIATION	12	\$785,598.23	7.61%	0	\$0.00	NA	0	\$0.00	) N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$224,000.00	2.17%	0	\$0.00	NA	0	\$0.00	) N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,567.84	0.58%	0	\$0.00	NA	0	\$0.00	) N
	CONSUMERS CREDIT UNION	6	\$425,125.47	4.12%	0	\$0.00	NA	0	\$0.00	) N.
	CUNNINGHAM AND COMPANY	3	\$241,672.00	2.34%	0	\$0.00	NA	0	\$0.00	) N.
	FIRST AMERICAN BANK	4	\$220,434.40	2.14%	0	\$0.00	NA	0	\$0.00	) N.
	FIRST NATIONAL BANK OF OMAHA	2	\$102,349.27	0.99%	0	\$0.00	NA	0	\$0.00	) N.
	STAR FINANCIAL GROUP, INC	17	\$991,969.08		Ш			H	\$0.00	
	Unavailable	76		1	r			-	\$0.00	
Total		158	\$10,318,074.47	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del>
31417DUH4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,000.00	7.81%	0	\$0.00	NA	0	\$0.00	) N
	ARVEST MORTGAGE COMPANY	4	\$992,940.07	43.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$274,811.00	12.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$822,754.11	36.28%	0	\$0.00	NA	0	\$0.00	N
Total		10			-	1	1 1	_	\$0.00	1
31417DUJ0	BROKER SOLUTIONS, INC. DBA NEW	1	\$161,500.00	2.46%	0	\$0.00	NA	0	\$0.00	) N

	AMERICAN FUNDING	1						
	CASTLE COOKE MORTGAGE, LLC	1	\$119,890.45	1.82%	0 \$0.00	) NA	0 \$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$166,286.06	2.53%	0 \$0.00	) NA	0 \$0.00	N/
	DORAL BANK	1	\$171,662.98	2.61%	0 \$0.00	) NA	0 \$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,713.03	2.08%	0 \$0.00	) NA	0 \$0.00	Νź
	GUILD MORTGAGE COMPANY	2	\$436,784.65	6.65%	0 \$0.00	) NA	0 \$0.00	Νź
	HOME POINT FINANCIAL CORPORATION	1	\$165,600.00	2.52%	0 \$0.00	) NA	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$593,138.00	9.02%	0 \$0.00	) NA	0 \$0.00	N/
	MORTGAGE CENTER, LLC	1	\$168,085.61	2.56%	0 \$0.00	) NA	0 \$0.00	N/
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,193.66	2.06%	0 \$0.00	) NA	0 \$0.00	N/
	PROVIDENT SAVINGS BANK	1	\$115,696.82	1.76%	0 \$0.00	) NA	0 \$0.00	N/
	TALMER BANK & TRUST	2	\$352,600.00	5.36%	0 \$0.00	) NA	0 \$0.00	N/
	THE GOLDEN 1 CREDIT UNION	1	\$163,896.32	2.49%	0 \$0.00	) NA	0 \$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$152,500.00	2.32%	0 \$0.00	) NA	0 \$0.00	N.
	UNITED MORTGAGE CORPORATION	1	\$219,000.00	3.33%	0 \$0.00	) NA	0 \$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$365,588.78	5.56%	0 \$0.00	) NA	0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$583,171.44	8.87%	0 \$0.00	NA NA	0 \$0.00	N.
	Unavailable	13	\$2,365,817.41	36%	0 \$0.00	) NA	0 \$0.00	N.
Total		37	\$6,573,125.21	100%	0 \$0.00	0	0 \$0.00	
							<u> </u>	
31417DUK7	ACHIEVA CREDIT UNION	2	\$198,566.08	0.43%	0 \$0.00	) NA	0 \$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,900.00	0.19%	0 \$0.00	) NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC	3	\$290,300.00	0.62%			0 \$0.00	
		5	\$473,599.24	1.02%	0 \$0.00	) NA	0 \$0.00	N

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	8	\$779,704.03	1.67% 0	\$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,250.00	0.19% 0	\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,561.86	0.43% 0	\$0.00	NA 0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$88,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$663,688.84	1.43% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$295,237.14	0.63% 0	\$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$104,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.23% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	5	\$454,089.52	0.98% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,576.79	0.21% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	1	\$101,962.23	0.22% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$87,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS	1	\$87,332.58	0.19% 0	\$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$107,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$87,125.93	0.19% 0	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$104,053.26	0.22% 0	\$0.00	NA 0 \$0.00	N
BOFI FEDERAL BANK	1	\$96,581.12	0.21% 0	\$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	2	\$177,238.83	0.38% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW	2	\$189,938.19	0.41% 0	\$0.00	NA 0 \$0.00	N
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AMERICAN FUNDING									
CASHCALL, INC	12	\$1,230,690.88	2.64%	0	\$0.00	NA	0	\$0.00	N.
CASTLE COOKE MORTGAGE, LLC	5	\$483,755.73	1.04%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$103,550.89	0.22%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	5	\$476,136.42	1.02%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,632.35	0.18%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	2	\$185,207.39	0.4%	0	\$0.00	NA	0	\$0.00	N.
CITIMORTGAGE, INC	1	\$100,748.80	0.22%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$310,616.37	0.67%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	1	\$103,958.16	0.22%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE COMPANY	1	\$100,369.19	0.22%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	1	\$89,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$99,448.03	0.21%	0	\$0.00	NA	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	2	\$189,555.62	0.41%		\$0.00			\$0.00	N.
CU CHANNELS, LLC	1	\$99,293.64	0.21%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC	2	\$199,136.32	0.43%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,174.21	0.21%	0	\$0.00	NA	0	\$0.00	N.
DFCU FINANCIAL	13	\$1,240,219.81	2.66%	0	\$0.00	NA	0	\$0.00	N.
DORAL BANK	1	\$85,130.78	0.18%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	6	\$592,674.10	1.27%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	4	\$384,234.78	0.83%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	2	\$199,743.02	0.43%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$108,787.64	0.23%	0	\$0.00	NA	0	\$0.00	N.

MORTGAGE						11	[	
FAA CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00	NA 0 \$	80.00	N.
FARMINGTON BANK	1	\$105,000.00	0.23%	0	\$0.00	NA 0 \$	80.00	N.
FBC MORTGAGE LLC	1	\$85,735.32	0.18%	0	\$0.00	NA 0 \$	50.00	N.
FIDELITY BANK	1	\$89,615.24	0.19%		\$0.00	NA OS	00.00	N.
MORTGAGE	1	\$89,013.24	0.19%	U	\$0.00	NA 0 \$	0.00	11/
FIREFIGHTERS FIRST	2	Φ1Ω4 615 <b>2</b> 4	0.420%	٦	¢0.00	NI A O \$	20.00	N
CREDIT UNION	2	\$194,615.24	0.42%	U	\$0.00	NA 0 \$	50.00	N
FIRST CALIFORNIA			<u> </u>					
MORTGAGE	1	\$96,850.00	0.21%	0	\$0.00	NA 0 \$	00.00	N
COMPANY			_					
FIRST CITIZENS	1	\$02 000 Q1	0.2%	١	\$0.00	NA 0 \$	20 00	N
BANK NA	1	\$93,900.91	U.2 /U	U	Φ0.00	INA U 4	0.00	11/
FIRST COMMUNITY	3	\$285,521.79	0.61%	١	\$0.00	NA 0 \$	20 00	N
MORTGAGE, INC	3	\$203,341.17	0.01 /0	U	<b>Φ</b> 0.00	1 <b>NA</b> U 4	,0.00	11/
FIRST FEDERAL							_	
SAVINGS AND LOAN	1	\$102.500.00	0.22%	۸	\$0.00	NA 0 \$	00.00	N
ASSOCIATION OF	1	\$103,500.00	U.2270	U	\$0.00	INAIU	,0.00	11/2
LAKEWOOD								
FIRST MERIT	Ì							
MORTGAGE	2	\$205,200.00	0.44%	0	\$0.00	NA 0 \$	30.00	N
CORPORATION				L			$\longrightarrow$	
FIRST MORTGAGE	5	\$474,288.68	1.02%	0	\$0.00	NA 0 \$	20 00	N
COMPANY, L.L.C	5	\$47 <del>4</del> ,200.00	1.02/0	V	φυ.υυ	11/7/0	0.00	1 42
FIRST NATIONAL	1	\$91,112.76	0.2%	n	\$0.00	NA 0 \$	20 00	N
BANK FOX VALLEY	1	Ψ/1,112.70	0.2 /0	0	ΨΟ.ΟΟ	11/104	,0.00	1 1/2
FIRST NATIONAL	1	\$99,302.81	0.21%	0	\$0.00	NA 0 \$	20 00	N
BANK OF CARMI	1	Ψ//,302.01	0.21/0	_	ΨΟ.ΟΟ	11/10 4	,0.00	1 1/2
FIRST NATIONAL								
BANK OF	2	\$174,002.93	0.37%	0	\$0.00	NA 0 \$	60.00	N
DEERWOOD								
FIRST NATIONAL	1	\$106,501.93	0.23%	0	\$0.00	NA 0 \$	80 00	N
BANK OF GILLETTE		Ψ100,201./2	0.20 /	Ĭ	ΨΟ.ΟΟ	1111	,0.00	
FIRST NATIONAL						11.		
BANK OF	1	\$85,904.14	0.18%	0	\$0.00	NA 0 \$	30.00	N
WATERLOO					_			
FIRST PLACE BANK	8	\$777,559.19	1.67%	0	\$0.00	NA 0 \$	30.00	N.
FORUM CREDIT	3	\$288,010.38	0.62%	0	\$0.00	NA 0 \$	80.00	N
UNION		·			·			
FREMONT BANK	21	\$2,059,318.21	4.42%	0	\$0.00	NA 0 \$	50.00	N.
FULTON BANK,			_					
NATIONAL	2	\$182,000.00	0.39%	0	\$0.00	NA 0 \$	50.00	N
ASSOCIATION				L				
GECU	1	\$108,081.24	0.23%	-		NA 0 \$		N/
GMFS, LLC	1	\$96,585.31	0.21%	0	\$0.00	NA 0 \$	50.00	N.
GREAT WESTERN	2	\$185,620.67	0.4%	ი	\$0.00	NA 0 \$	60.00	N
BANK		·						
	1	\$108,130.78	0.23%	0	\$0.00	NA 0 \$	60.00	N

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GUARANTEED RATE, INC							
GUARDIAN MORTGAGE COMPANY INC	7	\$644,479.85	1.38% 0	\$0.00	NA	0 \$0.00	N.
GUILD MORTGAGE COMPANY	4	\$376,789.64	0.81% 0	\$0.00	NA	0 \$0.00	N.
HEARTLAND BANK	4	\$396,334.06	0.85% 0	\$0.00	NA	0 \$0.00	N.
HOME FINANCING CENTER INC	1	\$96,033.50	0.21% 0	\$0.00	NA	0 \$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$100,817.15	0.22% 0	\$0.00	NA	0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$354,220.44	0.76% 0	\$0.00	NA	0 \$0.00	N.
ICON CREDIT UNION	1	\$90,817.91	0.2% 0	\$0.00	NA	0 \$0.00	N.
INSIGHT CREDIT UNION	1	\$85,636.03	0.18%	\$0.00	NA	0 \$0.00	N.
INVESTORS BANK	1	\$109,500.00	0.24% 0	\$0.00	NA	0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	10	\$1,004,703.36	2.16% 0	\$0.00	NA	0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$93,750.00	0.2% 0	\$0.00	NA	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$106,547.16	0.23% 0	\$0.00	NA	0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$97,500.00	0.21% 0	\$0.00	NA	0 \$0.00	N
LENDUS, LLC	2	\$192,170.45	0.41% 0	\$0.00	NA	0 \$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N.
LOANDEPOT.COM, LLC	1	\$99,472.92	0.21% 0	\$0.00	NA	0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$105,121.76	0.23% 0	\$0.00	NA	0 \$0.00	N.
MAGNA BANK	5	\$491,070.78	1.05% 0	\$0.00	NA	0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$100,074.66	0.21% 0	\$0.00	NA	0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,542.93	0.23% 0	\$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$92,407.26	0.2% 0	\$0.00	NA	0 \$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N.

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MISSION FEDERAL CREDIT UNION	1	\$88,100.00	0.19%	\$0.00	NA	0.5	\$0.00	N.
MORTGAGE AMERICA, INC	1	\$100,000.00	0.21% 0	\$0.00	NA	0.5	\$0.00	N.
MORTGAGE CENTER, LLC	6	\$595,334.01	1.28% 0	\$0.00	NA	0.5	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$96,494.04	0.21% 0	\$0.00	NA	05	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC	1	\$95,099.90	0.2%	\$0.00	NA	0.5	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$203,983.56	0.44% 0	\$0.00	NA	0 5	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.21% 0	\$0.00	NA	05	\$0.00	N.
NETWORK FUNDING, L.P	3	\$291,749.41	0.63% 0	\$0.00	NA	0.5	\$0.00	N.
NUMARK CREDIT UNION	1	\$105,791.17	0.23% 0	\$0.00	NA	0 5	\$0.00	N.
NUMERICA CREDIT UNION	1	\$108,000.00	0.23% 0	\$0.00	NA	0.5	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0 5	\$0.00	N.
OMNIAMERICAN BANK	1	\$84,632.94	0.18% 0	\$0.00	NA	0 5	\$0.00	N.
ON Q FINANCIAL, INC	2	\$194,162.46	0.42% 0	\$0.00	NA	0 5	\$0.00	N.
OPES ADVISORS, INC	1	\$89,622.95	0.19% 0	\$0.00	NA	0.5	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$278,794.93	0.6%				\$0.00	
PATELCO CREDIT UNION	1	\$91,220.15	0.2% 0	\$0.00	NA	0 5	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$498,696.65	1.07% 0	\$0.00	NA	0 5	\$0.00	N.
PLATINUM HOME MORTGAGE	2	\$180,724.06	0.39% 0	\$0.00	NA	08	\$0.00	N.
POPULAR MORTGAGE, INC	1	\$94,769.23	0.2% 0	\$0.00	NA	08	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	3	\$272,100.00	0.58% 0	\$0.00	NA	08	\$0.00	N.
RABOBANK, N.A	1	\$91,304.00	0.2% 0	\$0.00	NA	05	\$0.00	N.

RANLIFE, INC	1	\$105,555.91	0.23%	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	5	\$481,648.07	1.03%	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$207,058.01	0.44%	\$0.00	NA 0 \$0.00	N
RENASANT BANK	4	\$370,953.38	0.8%	\$0.00	NA 0 \$0.00	N <sub>A</sub>
RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	0.23%	\$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC	1	\$105,058.01	0.23%	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$101,559.53	0.22%	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,568.16	0.21%	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,867.81	0.19% (	\$0.00	NA 0 \$0.00	N
SECURITY NATIONAL MORTGAGE	4	\$365,045.59	0.78%	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$488,709.36	1.05%	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$177,230.42	0.38%	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$98,174.21	0.21%	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC	7	\$699,211.08	1.5%	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,502.66	0.61% (	\$0.00	NA 0 \$0.00	Ν
STOCKMAN BANK OF MONTANA	1	\$85,129.00	0.18%	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,441.99	0.43% (	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	2	\$203,456.04	0.44% (	\$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	1	\$92,000.00	0.2%	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$97,251.59	0.21%	\$0.00	NA 0 \$0.00	N
	2	\$208,368.16	0.45%	\$0.00	NA 0 \$0.00	N

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THE LENDING COMPANY, INC

	THE PARK BANK	1	\$102,356.08	0.22%	0	\$0.00	NA	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN	4	\$391,477.52	0.84%	0	\$0.00	NA	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	2	\$205,871.81	0.44%	0	\$0.00	NA	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	6	\$576,137.65	1.24%	0	\$0.00	NA	0	\$0.00	N.
	UNION SAVINGS BANK	1	\$86,030.22	0.18%	0	\$0.00	NA	0	\$0.00	N.
	UNITED MORTGAGE CORPORATION	1	\$109,887.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$284,188.29	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,337.66	0.2%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,628.62	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$107,434.05	0.23%	0	\$0.00	NA	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	2	\$189,475.59	0.41%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,078.95	0.21%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$106,320.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$184,576.79	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$201,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	131	\$12,554,576.80	27.01%	0	\$0.00	NA	0	\$0.00	N.
Total		482	\$46,561,162.63	100%	0	\$0.00		0	\$0.00	
31417DUL5	AFFILIATED MORTGAGE COMPANY	2	\$231,420.71	0.73%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$119,000.00		4	\$0.00			\$0.00	N
		4	\$462,866.78	1.45%	0	\$0.00	NA	0	\$0.00	N.
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ALTRA FEDERAL CREDIT UNION			[						
AMARILLO NATIONAL BANK	2	\$233,529.74	0.73%	0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$486,219.55	1.52%	0	\$0.00	NA	0	\$0.00	Νź
AMERICAN FINANCIAL RESOURCES, INC	2	\$227,871.61	0.71%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,018.50	0.35%	0	\$0.00	NA	0	\$0.00	Νź
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$117,250.00	0.37%	0	\$0.00	NA	0	\$0.00	Nε
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$237,485.33	0.74%	0	\$0.00	NA	0	\$0.00	NΔ
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$337,728.75	1.06%	0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,131.43	0.36%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	5	\$573,235.03	1.8%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,549.40	0.71%	0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	1	\$117,495.54	0.37%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$117,000.00						\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$115,504.09	0.36%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	11	\$1,316,405.04	4.13%	0	\$0.00	NA	0	\$0.00	N
CASTLE COOKE MORTGAGE, LLC	3			П				\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$109,728.89	0.34%	0	\$0.00	NA	0	\$0.00	N.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,300.00	0.37% 0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$118,313.00	0.37% 0	\$0.00	NA	0	\$0.00	N.
CHEVRON FEDERAL CREDIT UNION	1	\$123,215.61	0.39% 0	\$0.00	NA	0	\$0.00	N.
CIS FINANCIAL SERVICES, INC	1	\$115,001.23	0.36%	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$243,073.74	0.76% 0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	1	\$119,492.14	0.37% 0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$112,512.02	0.35% 0	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	1	\$111,068.28	0.35% 0	\$0.00	NA	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	3	\$352,316.94	1.1% 0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC	2	\$235,991.75	0.74%	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,213.32	0.35% 0	\$0.00	NA	0	\$0.00	N.
DFCU FINANCIAL	9	\$1,047,895.04	3.28% 0	\$0.00	NA	0	\$0.00	N.
DORAL BANK	1	\$111,516.34	0.35% 0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.38% 0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$109,534.46	0.34% 0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$348,896.81	1.09% 0	\$0.00	NA	0	\$0.00	N.
EASTLAND FINANCIAL CORPORATION	1	\$120,487.91	0.38% 0	\$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	1	\$120,477.48	0.38% 0	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	2	\$227,751.71	0.71% 0	\$0.00	NA	0	\$0.00	N.
FIRST BANK	1	\$117,600.00	0.37% 0	\$0.00	NA	0	\$0.00	N.

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FIRST COMMUNITY MORTGAGE, INC	1	\$123,000.00	0.39% 0	\$0.00	NA	0 \$0	.00	N
FIRST FEDERAL BANK	1	\$118,486.11	0.37% 0	\$0.00	NA	0 \$0	.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$229,750.00	0.72% 0	\$0.00	NA	0 \$0	.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$234,446.19	0.73% 0	\$0.00	NA	0 \$0	.00	N
FIRST MORTGAGE CORPORATION	2	\$241,675.76	0.76% 0	\$0.00	NA	0 \$0	.00	N
FIRST NATIONAL BANK OF CARMI	1	\$119,492.14	0.37% 0	\$0.00	NA	0\$0	.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,486.99	0.37% 0	\$0.00	NA	0 \$0	.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$116,750.00	0.37% 0	\$0.00	NA	0 \$0	.00	N
FIRST PLACE BANK	5	\$571,389.88	1.79% 0	\$0.00	NA	0 \$0	.00	N
FREMONT BANK	18	\$2,079,185.37	6.52% 0	\$0.00	NA	0 \$0	.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,220.96	0.39% 0	\$0.00	NA	0 \$0	.00	N
GMFS, LLC	1	\$110,000.00	0.34% 0	\$0.00	NA	0 \$0	.00	N/
GRANITE STATE CREDIT UNION	1	\$108,585.24	0.34% 0	\$0.00	NA	0 \$0	.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$111,600.00	0.35% 0	\$0.00	NA	0 \$0	.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$232,750.34	0.73% 0	\$0.00	NA	0 \$0	.00	N
GUILD MORTGAGE COMPANY	6	\$696,216.32	2.18%	\$0.00	NA	0 \$0	.00	N
HOME BANK	1	\$112,000.00	0.35% 0	\$0.00	NA	0 \$0	.00	N/
HOME FINANCING CENTER INC	1	\$123,750.00	0.39% 0	\$0.00	NA	0 \$0	.00	N
HOME POINT FINANCIAL CORPORATION	1	\$121,688.04	0.38% 0	\$0.00	NA	0 \$0	.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,064.56	0.35% 0	\$0.00	NA	0 \$0	.00	N
IDAHO CENTRAL CREDIT UNION	1	\$112,201.81	0.35% 0	\$0.00	NA	0 \$0	.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$119,492.14	0.37% 0	\$0.00	NA	0 \$0	.00	N

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J.G. WENTWORTH HOME LENDING, LLC	1	\$112,521.76	0.35% 0	\$0.00	NA	0 5	\$0.00	N.
JAMES B. NUTTER AND COMPANY	3	\$342,793.07	1.07% 0	\$0.00	NA	0.5	\$0.00	N.
JONAH BANK OF WYOMING	1	\$113,507.71	0.36% 0	\$0.00	NA	0.5	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	3	\$354,771.17	1.11% 0	\$0.00	NA	0.5	\$0.00	N.
MAGNA BANK	1	\$122,468.85	0.38% 0	\$0.00	NA	0.5	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	1	\$116,001.95	0.36% 0	\$0.00	NA	0.5	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC	1	\$124,300.00	0.39% 0	\$0.00	NA	0.5	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$110,400.00	0.35%	\$0.00	NA	0.5	\$0.00	N.
MID-PENN BANK	1	\$121,085.37	0.38% 0	\$0.00	NA	0.9	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$113,400.00	0.36% 0	\$0.00	NA	05	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$123,800.00	0.39% 0	\$0.00	NA	0 5	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,502.33	0.37% 0	\$0.00	NA	0.5	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$351,657.23	1.1% 0	\$0.00	NA	0 5	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,250.00	0.37% 0	\$0.00	NA	08	\$0.00	N.
NETWORK FUNDING, L.P	1	\$116,006.95	0.36% 0	\$0.00	NA	0 5	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$109,740.35	0.34% 0	\$0.00	NA	0.5	\$0.00	N.
NUMERICA CREDIT UNION	1	\$109,534.46	0.34% 0	\$0.00	NA	0 5	\$0.00	N.
ON Q FINANCIAL, INC	2	\$228,949.20	0.72% 0	\$0.00	NA	0.5	\$0.00	N.
PATELCO CREDIT UNION	1	\$118,673.35	0.37% 0	\$0.00	NA	0 5	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$719,811.92	2.26% 0	\$0.00	NA	08	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$113,920.71	0.36% 0	\$0.00	NA	0	\$0.00	N.

RABOBANK, N.A	1	\$117,002.72	0.37% 0	\$0.00	NA 0 \$0.00	N
RAYMOND JAMES BANK, FSB	1	\$115,509.06	0.36% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$112,322.61	0.35% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$113,014.78	0.35% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$116,310.66	0.36% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$114,807.08	0.36% 0	\$0.00	NA 0 \$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$115,504.09	0.36% 0	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$344,804.02	1.08% 0	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$124,161.50	0.39% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,982.80	0.37% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$115,753.02	0.36% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$110,400.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC	1	\$113,806.41	0.36% 0	\$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	0.36% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	1	\$115,509.07	0.36% 0	\$0.00	NA 0 \$0.00	N
TALMER BANK & TRUST	2	\$220,022.82	0.69% 0	\$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	2	\$229,223.04	0.72% 0	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	3	\$352,521.07	1.1% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$110,520.66	0.35% 0	\$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$119,492.14	0.37% 0	\$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$110,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
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UMPQUA BANK	NA NA NA
FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VALLEY NATIONAL BANK  W.R. STARKEY MORTGAGE CORP  WATERSTONE MORTGAGE CORPATION  WORTHINGTON FEDERAL BANK, FSB UNIVERSAL  ALASKA USA  ALASKA USA  FEDERAL CREDIT STAR, STARKEY SERVICES, LLP  FINANCIAL SAGE CORP STAR SAGE STAR SAGE STAR SAGE SAGE SAGE SAGE SAGE SAGE SAGE SAGE	Nε
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VALLEY NATIONAL BANK  W.R. STARKEY MORTGAGE, LLP  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  Unavailable  ALASKA USA ALASKA USA ALASKA USA ALASKA USA ALASKA USA  I \$117,500.60  0.37% 0 \$0.00  \$0.00  NA 0 \$0.00	NA NA NA
BANK  W.R. STARKEY MORTGAGE, LLP  WATERSTONE MORTGAGE CORP  WESTSTAR MORTGAGE CORPORATION  WORTHINGTON FEDERAL BANK, FSB  I \$119,625.00 Unavailable  ALASKA USA  ALASKA USA  SUMMORTGAGE  ALASKA USA  SUMMORTGAGE  ALASKA USA  SUMMORTGAGE  SUM	NA NA
MORTGAGE, LLP	Nz Nz
MORTGAGE CORP   1 \$110,520.66   0.35%   0 \$0.00   NA   0 \$0.00	Nε
MORTGAGE   4   \$455,153.51   1.43%   0   \$0.00   NA   0 \$0.00	
FEDERAL BANK, FSB	 I
Total 274 \$31,903,037.45 100% 0 \$0.00 0 \$0.00  ALASKA USA FEDERAL CREDIT 1 \$132,020.80 0.21% 0 \$0.00 NA 0 \$0.00 UNION	NA
ALASKA USA FEDERAL CREDIT 1 \$132,020.80 0.21% 0 \$0.00 NA 0 \$0.00 UNION ALLIED MORTGAGE	N/
31417DUM3 FEDERAL CREDIT 1 \$132,020.80 0.21% 0 \$0.00 NA 0 \$0.00 UNION	
ALLIED MODTCACE	Nε
GROUP, INC 2 \$276,500.00 0.44% 0 \$0.00 NA 0 \$0.00	Nε
ALTRA FEDERAL 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NΑ
AMARILLO 2 \$254,045.28 0.41% 0 \$0.00 NA 0 \$0.00	NΑ
AMERICA FIRST FEDERAL CREDIT 1 \$140,144.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION	NA
AMERICAN FINANCIAL 2 \$258,899.64 0.41% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC	ΝA
AMERICAN PORTFOLIO MORTGAGE CORP  1 \$136,414.31 0.22% 0 \$0.00 NA 0 \$0.00	NA
AMERICAN SOUTHWEST 5 \$673,289.67 1.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP	NA
AMERIFIRST FINANCIAL 2 \$291,782.44 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATION	Νź
ANCHORBANK FSB 1 \$141,092.99 0.23% 0 \$0.00 NA 0 \$0.00	

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ARKANSAS FEDERAL CREDIT UNION	1	\$129,900.00	0.21% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	4	\$553,245.71	0.88%	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,279.89	0.23% 0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	3	\$389,325.70	0.62% 0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	1	\$127,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$131,250.00	0.21%	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	1	\$147,261.31	0.24% 0	\$0.00	NA	0	\$0.00	N.
BOFI FEDERAL BANK	1	\$144,386.34	0.23% 0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$414,534.30	0.66% 0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	15	\$2,040,021.84	3.26% 0	\$0.00	NA	0	\$0.00	N.
CASTLE COOKE MORTGAGE, LLC	2	\$269,761.71	0.43%	\$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$133,427.14	0.21% 0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	3	\$409,908.38	0.65% 0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$405,426.70	0.65% 0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	5	\$684,554.41	1.09% 0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$145,893.25	0.23% 0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	1	\$142,773.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
COTTAGE SAVINGS BANK	1	\$125,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	2	\$275,032.89	0.44% 0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC	1	\$142,382.47	0.23% 0	\$0.00	NA	0	\$0.00	N.
DFCU FINANCIAL	12	\$1,625,735.90	2.6% 0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N

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DUBUQUE BANK AND TRUST COMPANY	2	\$260,293.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$398,804.36	0.64%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$281,808.95	0.45%	0	\$0.00	NA	0	\$0.00	N
ESB FINANCIAL	1	\$133,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Νź
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00	Νź
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$271,982.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$126,457.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$396,094.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$798,301.40	1.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$138,252.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	5	\$668,487.07	1.07%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	67	\$8,911,159.71	14.23%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	3	\$402,615.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
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GMFS, LLC	1	\$148,966.87	0.24%	0 \$0.00	NA (	\$0.00	N.
GREAT SOUTHERN SAVINGS BANK	1	\$142,100.00	0.23%	0 \$0.00	NA	\$0.00	N/
GREAT WESTERN BANK	3	\$419,716.02	0.67%	0 \$0.00	NA	\$0.00	N.
GUARANTEED RATE, INC	1	\$128,600.00	0.21%	0 \$0.00	NA	\$0.00	N/
GUARANTY TRUST CORPORATION	2	\$257,945.58	0.41%	0 \$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	4	\$528,747.18	0.84%	0 \$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$519,591.27	0.83%	0 \$0.00	NA	\$0.00	N/
HEARTLAND BANK	1	\$125,000.00	0.2%	0 \$0.00	NA (	\$0.00	N/
HOME STATE BANK	2	\$273,818.16	0.44%	0 \$0.00	NA (	\$0.00	N/
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,836.32	0.63%	0 \$0.00	NA(	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$124,718.58	0.2%	0 \$0.00	NA	\$0.00	N
INSIGHT CREDIT UNION	1	\$129,578.21	0.21%	0 \$0.00	NA	\$0.00	N
INVESTORS BANK	1	\$145,078.41	0.23%	0 \$0.00	NA (	\$0.00	N/
J.G. WENTWORTH HOME LENDING, LLC	1	\$132,935.01	0.21%	0 \$0.00	NA	\$0.00	N/
JAMES B. NUTTER AND COMPANY	3	\$416,337.92	0.66%	0 \$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$280,917.66	0.45%	0 \$0.00	NA	\$0.00	N/
LAKE FOREST BANK & TRUST	1	\$146,377.87	0.23%	0 \$0.00	NA	\$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC	2	\$259,250.00	0.41%	0 \$0.00	NA	\$0.00	N/
LENDUS, LLC	1	\$148,369.41	0.24%	0 \$0.00	NA (	\$0.00	N/
LOANDEPOT.COM, LLC	2	\$282,572.35	0.45%	0 \$0.00	NA	\$0.00	N/
MARQUETTE BANK	1	\$125,000.00	0.2%	0 \$0.00	NA (	\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,643.74	0.23%			\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$129,040.34	0.21%	0 \$0.00	NA	\$0.00	N/
MERRIMACK MORTGAGE COMPANY, INC	1	\$140,000.00	0.22%	0 \$0.00	NA	\$0.00	N/

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MIDFLORIDA CREDIT UNION	1	\$141,585.94	0.23%	0	\$0.00	NA	0	\$0.00	Na
MLD MORTGAGE, INC	1	\$124,963.48	0.2%	0	\$0.00	NA	0	\$0.00	Nε
MORTGAGE CENTER, LLC	4	\$550,201.57	0.88%	0	\$0.00	NA	0	\$0.00	Nε
MOUNTAIN AMERICA CREDIT UNION	1	\$144,373.84	0.23%	0	\$0.00	NA	0	\$0.00	Nε
NATIONAL BANK OF KANSAS CITY	2	\$294,236.60	0.47%	0	\$0.00	NA	0	\$0.00	N/
NATIONAL COOPERATIVE BANK, N.A	1	\$134,417.02	0.21%	0	\$0.00	NA	0	\$0.00	Nε
NATIONSTAR MORTGAGE, LLC	1	\$140,846.30	0.22%	0	\$0.00	NA	0	\$0.00	Nε
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,958.05	0.2%	0	\$0.00	NA	0	\$0.00	Nε
NETWORK FUNDING, L.P	3	\$395,811.62	0.63%	0	\$0.00	NA	0	\$0.00	NΔ
NORTHWEST FEDERAL CREDIT UNION	1	\$141,386.79	0.23%	0	\$0.00	NA	0	\$0.00	Na
NUMERICA CREDIT UNION	2	\$269,804.02	0.43%	0	\$0.00	NA	0	\$0.00	Nε
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N£
OMNIAMERICAN BANK	1	\$126,411.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
OPES ADVISORS, INC	1	\$138,174.57	0.22%	0	\$0.00	NA	0	\$0.00	N/
ORRSTOWN BANK	1	\$131,435.69	0.21%	0	\$0.00	NA	0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,415.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$959,188.52	1.53%	0	\$0.00	NA	0	\$0.00	Nε
PINNACLE MORTGAGE GROUP, INC	4	\$557,513.30	0.89%	0	\$0.00	NA	0	\$0.00	Nε
PIONEER BANK	2	\$245,504.82	0.39%	0	\$0.00	NA	0	\$0.00	N/
POPULAR MORTGAGE, INC	1	\$139,017.53	0.22%					\$0.00	Νź
RAYMOND JAMES BANK, FSB	1	\$132,425.66	0.21%	0	\$0.00	NA	0	\$0.00	Nε
REAL ESTATE MORTGAGE	4	\$544,045.50	0.87%	0	\$0.00	NA	0	\$0.00	NΔ

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NETWORK INC								
REDSTONE FEDERAL CREDIT UNION	1	\$131,339.51	0.21%	0	\$0.00	NA 0 \$	0.00	N
RENASANT BANK	2	\$272,942.94	0.44%	0	\$0.00	NA 0 \$	0.00	N.
RESIDENTIAL HOME FUNDING CORP	1	\$147,000.00	0.23%	0	\$0.00	NA 0 \$	0.00	N
ROUNDBANK	1	\$132,200.00	0.21%	0	\$0.00	NA 0 \$	0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$294,255.58	0.47%	0	\$0.00	NA 0 \$	0.00	N
SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.21%	0	\$0.00	NA 0 \$	0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,500.00	0.22%	0	\$0.00	NA 0 \$	0.00	N
SOMERSET TRUST COMPANY	1	\$138,465.05	0.22%	0	\$0.00	NA 0 \$	0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$276,434.41	0.44%	0	\$0.00	NA 0 \$	0.00	N
ST. JAMES MORTGAGE CORPORATION	4	\$538,309.38	0.86%	0	\$0.00	NA 0 \$	0.00	N
STEARNS LENDING, INC	2	\$261,608.38	0.42%	0	\$0.00	NA 0 \$	0.00	N
STERLING SAVINGS BANK	1	\$148,550.00	0.24%	0	\$0.00	NA 0 \$	0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,700.00	0.23%	0	\$0.00	NA 0 \$	0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$124,839.01	0.2%	0	\$0.00	NA 0 \$	0.00	N
SWBC MORTGAGE	1	\$125,865.06	0.2%	0	\$0.00	NA 0 \$	0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$940,678.91	1.5%					N.
THE BANK OF MAINE	1	\$145,500.00	0.23%	0	\$0.00	NA 0 \$	0.00	N
THE LENDING COMPANY, INC	1	\$138,750.00	0.22%	0	\$0.00	NA 0 \$	0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.2%	0	\$0.00	NA 0 \$	0.00	N
THE TRUST BANK	1	\$145,350.00	0.23%	0	\$0.00	NA 0 \$	0.00	N
TOWER FEDERAL CREDIT UNION	2	\$278,331.07	0.44%	0	\$0.00	NA 0 \$	0.00	N.

TOWNE MORTGAGE COMPANY	1	\$135,298.00	0.22%	\$0.00	NA	0	\$0.00	N
	2	\$281,840.29	0.45% (	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$135,000.00						N
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$961,222.57	1.54% (	\$0.00	NA	. 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$128,548.08	0.21%	\$0.00	NA	. 0	\$0.00	N
UNITY BANK	1	\$126,000.00	0.2%	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,380.10	0.23%	\$0.00	NA	. 0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	\$0.00	NA	. 0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$131,441.36	0.21%	\$0.00	NA	. 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$282,785.87	0.45%	\$0.00	NA	. 0	\$0.00	N.
WALLICK AND VOLK INC	1	\$145,008.69	0.23%	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP	3	\$408,854.27	0.65%	\$0.00	NA	0	\$0.00	N.
BANK, N.A	1	\$143,575.32						N.
	1	\$140,000.00	0.22%	\$0.00	NA	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION	1	\$128,459.55	0.21%	\$0.00	NA	0	\$0.00	N
YOLO FEDERAL CREDIT UNION	1	\$143,500.00	0.23%	\$0.00		L		N
Unavailable	132					_		N.
	462	\$62,611,007.35	100%	\$0.00		0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	5.65% (	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	1	\$150,000.00	5.65% (	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	5.87%	\$0.00	NA	0	\$0.00	N
	1	\$158,500.00	5.97% (	\$0.00	NA	0	\$0.00	N
	COMPANY UMPQUA BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A WESTBURY BANK WESTBURY BANK WESTSTAR MORTGAGE CORPORATION YOLO FEDERAL CREDIT UNION Unavailable  AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC FIRST CITIZENS BANK & TRUST	COMPANY  UMPQUA BANK  UNITED BANK & TRUST  UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  UNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A  WESTBURY BANK  1 WESTSTAR MORTGAGE 1 CORPORATION  VANDYK MORTGAGE 1 CAPITAL LLC  WALLICK AND VOLK INC  1  WATERSTONE MORTGAGE ANGRE ANGRE ANGRE BANK, N.A  1  WESTBURY BANK  1  WESTSTAR MORTGAGE 1 CORPORATION  YOLO FEDERAL CREDIT UNION  Unavailable  132  462  AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC 1  FIRST CITIZENS BANK & TRUST  1	COMPANY         1         \$135,298.00           UMPQUA BANK         2         \$281,840.29           UNITED BANK & TRUST         1         \$135,000.00           UNITED SHORE FINANCIAL SERVICES, LLC         7         \$961,222.57           UNITUS COMMUNITY COMMUNITY CREDIT UNION         1         \$128,548.08           UNITY BANK         1         \$126,000.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$144,380.10           UTAH COMMUNITY FEDEBRAL CREDIT UNION         1         \$147,000.00           VANDYK MORTGAGE CORPORATION         1         \$131,441.36           WJ. BRADLEY MORTGAGE CORPORATION         2         \$282,785.87           WALLICK AND VOLK INC         1         \$145,008.69           WATERSTONE MORTGAGE CORP         3         \$408,854.27           WELS FARGO BANK, N.A         1         \$143,575.32           WESTBURY BANK         1         \$140,000.00           WESTSTAR MORTGAGE CORPORATION         1         \$128,459.55           CORPORATION         1         \$143,500.00           Unavailable         132         \$17,947,967.53           AMERICAN FINANCIAL RESOURCES, INC         1         \$150,000.00           CASHCALL, INC         1         \$150,000.00	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

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	GUILD MORTGAGE COMPANY						
	LEADER ONE FINANCIAL CORPORATION	1	\$150,200.00	5.65% 0	\$0.00	NA 0 \$0.00	N
	LENDUS, LLC	1	\$157,600.00	5.93% 0	\$0.00	NA 0 \$0.00	N
	MLD MORTGAGE, INC	1	\$165,000.00	6.21% 0	\$0.00	NA 0 \$0.00	N
	NETWORK FUNDING, L.P	1	\$163,000.00	6.14% 0	\$0.00	NA 0 \$0.00	N
<u> </u>	PIONEER BANK	3	\$440,779.57	16.59% 0	\$0.00	NA 0 \$0.00	N.
<u> </u>	RABOBANK, N.A	1	\$157,000.00	5.91% 0	\$0.00	NA 0 \$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,061.00		\$0.00	NA 0 \$0.00	N
	Unavailable	4	\$645,056.45	24.29% 0	\$0.00	NA 0 \$0.00	N.
Total		17	\$2,656,197.02	100% 0	\$0.00	0 \$0.00	
31417DUP6	1ST MIDAMERICA CREDIT UNION	1	\$29,870.45	0.07% 0	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$48,788.40	0.11% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,594.83	0.15% 0	\$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$210,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
<u> </u>	ALLIANCE BANK	1	\$20,250.00	0.04% 0	\$0.00	NA 0 \$0.00	N/
	ALLIED MORTGAGE GROUP, INC	2	\$159,322.83	0.35% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$225,413.67	0.5% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	12	\$732,778.65	1.62% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$213,239.86	0.47% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$71,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,415.62	0.3% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,723.62	0.14% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE	1	\$70,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.

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CORPORATION									
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$48,043.26	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$331,411.51	0.73%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	4	\$283,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$64,520.17	0.14%	0	\$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	2	\$120,554.42	0.27%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	8	\$383,204.41	0.85%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,353.54	0.33%	0	\$0.00	NA	0	\$0.00	N.
BANCO SANTANDER PUERTO RICO	2	\$142,382.49	0.31%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	7	\$392,914.93	0.87%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	3	\$146,717.91	0.32%	0	\$0.00	NA	0	\$0.00	N.
BANKIOWA	1	\$74,679.34	0.16%	0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	2	\$157,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
BELL STATE BANK & TRUST	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	2	\$122,974.96	0.27%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$104,790.84	0.23%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
BOFI FEDERAL BANK	1	\$69,697.71	0.15%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$57,154.61	0.13%	0	\$0.00	NA	0	\$0.00	N.

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6	\$342,719.94	0.76%	0 \$0.00	NA 0 \$0.00	N
1	\$78,750.00	0.17%	0 \$0.00	NA 0 \$0.00	N
2	\$156,129.97	0.34%	0 \$0.00	NA 0 \$0.00	NA
6	\$409,905.63	0.91%	0 \$0.00	NA 0 \$0.00	NA
3	\$193,046.34	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$83,595.83	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$74,370.61	0.16%	0 \$0.00	NA 0 \$0.00	N
6	\$296,252.07	0.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$35,097.78	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$47,792.71	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$42,375.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$102,754.34	0.23%	0 \$0.00	NA 0 \$0.00	N/
6	\$455,200.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
1	\$78,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$62,633.80	0.14%	0 \$0.00	NA 0 \$0.00	NA
5	\$307,128.92	0.68%	0 \$0.00	NA 0 \$0.00	NA
1	\$66,716.45	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$48,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
3	\$202,495.04	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$62,520.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$66,113.26	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1 2 6 3 1 1 1 2 6 1 1 1 3	1 \$78,750.00 2 \$156,129.97 6 \$409,905.63 3 \$193,046.34 1 \$83,595.83 1 \$74,370.61 6 \$296,252.07 1 \$35,097.78 1 \$47,792.71 1 \$42,375.00 2 \$102,754.34 6 \$455,200.00 1 \$78,400.00 1 \$78,400.00 1 \$62,633.80 5 \$307,128.92 1 \$66,716.45 1 \$48,000.00 1 \$62,520.00 1 \$66,113.26	1       \$78,750.00       0.17%         2       \$156,129.97       0.34%         6       \$409,905.63       0.91%         3       \$193,046.34       0.43%         1       \$83,595.83       0.18%         1       \$74,370.61       0.16%         6       \$296,252.07       0.65%         1       \$47,792.71       0.11%         1       \$42,375.00       0.09%         2       \$102,754.34       0.23%         6       \$455,200.00       1.01%         1       \$78,400.00       0.17%         1       \$62,633.80       0.14%         5       \$307,128.92       0.68%         1       \$48,000.00       0.11%         3       \$202,495.04       0.45%         1       \$62,520.00       0.14%         1       \$66,113.26       0.15%	1       \$78,750.00       0.17% 0       \$0.00         2       \$156,129.97       0.34% 0       \$0.00         6       \$409,905.63       0.91% 0       \$0.00         3       \$193,046.34       0.43% 0       \$0.00         1       \$83,595.83       0.18% 0       \$0.00         6       \$296,252.07       0.65% 0       \$0.00         1       \$35,097.78       0.08% 0       \$0.00         1       \$47,792.71       0.11% 0       \$0.00         2       \$102,754.34       0.23% 0       \$0.00         3       \$455,200.00       1.01% 0       \$0.00         1       \$78,400.00       0.17% 0       \$0.00         1       \$62,633.80       0.14% 0       \$0.00         5       \$307,128.92       0.68% 0       \$0.00         1       \$48,000.00       0.11% 0       \$0.00         3       \$202,495.04       0.45% 0       \$0.00         1       \$66,716.45       0.15% 0       \$0.00         1       \$66,716.45       0.15% 0       \$0.00         1       \$66,716.45       0.15% 0       \$0.00	1         \$78,750.00         0.17% 0         \$0.00         NA 0 \$0.00           2         \$156,129.97         0.34% 0         \$0.00         NA 0 \$0.00           6         \$409,905.63         0.91% 0         \$0.00         NA 0 \$0.00           3         \$193,046.34         0.43% 0         \$0.00         NA 0 \$0.00           1         \$83,595.83         0.18% 0         \$0.00         NA 0 \$0.00           1         \$74,370.61         0.16% 0         \$0.00         NA 0 \$0.00           6         \$296,252.07         0.65% 0         \$0.00         NA 0 \$0.00           1         \$35,097.78         0.08% 0         \$0.00         NA 0 \$0.00           1         \$47,792.71         0.11% 0         \$0.00         NA 0 \$0.00           1         \$42,375.00         0.09% 0         \$0.00         NA 0 \$0.00           2         \$102,754.34         0.23% 0         \$0.00         NA 0 \$0.00           3         \$425,200.00         1.01% 0         \$0.00         NA 0 \$0.00           1         \$78,400.00         0.17% 0         \$0.00         NA 0 \$0.00           1         \$62,633.80         0.14% 0         \$0.00         NA 0 \$0.00           1         \$66,716.45

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DEAN COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$464,006.21	1.02%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	22	\$1,278,297.94	2.82%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	2	\$94,589.76	0.21%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	2	\$141,685.50	0.31%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$288,361.63	0.64%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$279,378.19	0.62%	0	\$0.00	NA	0	\$0.00	N.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$36,939.79	0.08%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$127,532.88	0.28%	0	\$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	3	\$191,363.20	0.42%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$101,426.84	0.22%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$54,522.94	0.12%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	2	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$72,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,208.51	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$108,773.76	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,290.56	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	4	\$199,597.95	0.44%	0	\$0.00	NA	0	\$0.00	N
	5	\$317,874.00	0.7%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C									
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,625.74	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$18,920.40	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$187,164.02	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$114,259.43	0.25%	0	\$0.00			\$0.00	N
FIRST PLACE BANK	6	\$365,682.31	0.81%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$143,669.03	0.32%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	5	\$322,000.51	0.71%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	22	\$1,674,894.88	3.7%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$133,709.52	0.3%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$60,739.22	0.13%	0	\$0.00	NA	0	\$0.00	N.
GREAT SOUTHERN SAVINGS BANK	2	\$112,033.66	0.25%					\$0.00	
GREAT WESTERN BANK	4	\$230,723.68	0.51%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$83,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$199,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	3	\$214,526.49	0.47%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	7	\$504,156.15	1.11%	0	\$0.00	NA	0	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$53,331.55	0.12%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	4	\$278,785.22	0.62%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	2	\$53,902.39	0.12%	0	\$0.00	NA	0	\$0.00	N.
0111011									

RGET BANK, TIONAL	2					
SOCIATION	3	\$136,925.44	0.3%	0 \$0.00	NA 0 \$0.00	N <sub>2</sub>
ME STATE BANK	4	\$282,779.55	0.62%	0 \$0.00	NA 0 \$0.00	N/
	1	\$61,734.95			NA 0 \$0.00	
PLOYEES DERAL CREDIT	1	\$75,931.89	0.17%	0 \$0.00	NA 0 \$0.00	NΔ
	6	\$306,860.10	0.68%	0 \$0.00		
DEPENDENT BANK	1	\$73,879.58	0.16%	0 \$0.00	NA 0 \$0.00	N/
	7	\$528,004.10	1.17%	0 \$0.00	NA 0 \$0.00	NΔ
	3	\$196,669.13	0.43%	0 \$0.00	NA 0 \$0.00	N2
ANCIAL	2	\$145,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N/
	1	\$74,682.59	0.16%	0 \$0.00	NA 0 \$0.00	N <sub>2</sub>
	3	\$192,394.32	0.42%	0 \$0.00	NA 0 \$0.00	N/
	5	\$346,144.07	0.76%	0 \$0.00	NA 0 \$0.00	N <sub>A</sub>
	2	\$130,640.03	0.29%	\$0.00	NA 0 \$0.00	N/
	1	\$83,300.00	0.18%	0 \$0.00	NA 0 \$0.00	N <sub>2</sub>
· · · · · · · · · · · · · · · · · · ·	13	\$773,993.39	1.71%	\$0.00	NA 0 \$0.00	N/
LUTIONS OF CO, C D/B/A RTGAGE LUTIONS	1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NΔ
UNTAIN ERICA CREDIT	1	\$31,200.00	0.07%	\$0.00	NA 0 \$0.00	N/
	2	\$127,707.23	0.28%	\$0.00	NA 0 \$0.00	N.
	2	\$122,771.13	0.27%	\$0.00		
	1	\$68,000.00	0.15%	\$0.00	NA 0 \$0.00	N/
	TIONAL BANK E TIONAL BANK E TIONAL BANK E TIONAL BANK E TIONAL SOUTHEAST PLOYEES DERAL CREDIT ION THO CENTRAL EDIT UNION DEPENDENT BANK MES B. NUTTER D COMPANY NECTA FEDERAL EDIT UNION TO THE	TIONAL BANK E  M SOUTHEAST PLOYEES DERAL CREDIT ION AHO CENTRAL EDIT UNION DEPENDENT BANK MES B. NUTTER D COMPANY NECTA FEDERAL EDIT UNION ADER ONE MANCIAL RPORATION MBER FIRST DRTGAGE, LLC MBER HOME AN, L.L.C D AMERICA DRTGAGE, INC DWEST MMUNITY BANK SSION FEDERAL EDIT UNION DRTGAGE CENTER, C DRTGAGE LUTIONS OF CO, C D/B/A DRTGAGE LUTIONS MERICA CREDIT ION DRTGAGE LUTIONS MERICA CREDIT ION DUNTAIN MERICA CREDIT ION DUNTAIN WEST MANCIAL MUNTAIN MERICA CREDIT MONUMAN MERICA MONUMAN MONUMAN MERICA MONUMAN MONUMAN MONUMAN MONUMAN MONUMAN MONUMAN MONUMAN MONUMAN MONUMAN MONUMAN MONUMAN MONUMAN MONUMAN MONUMAN MONUMAN MONUMAN MONUMAN MONUMAN MONUMAN MONU	TIONAL BANK E	TIONAL BANK E	TIONAL BANK E  ### A SOUTHEAST PLOYEES DERAL CREDIT 10	TIONAL BANK E

BANK, N.A		I							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,854.53	0.58%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	4	\$288,000.84	0.64%	0	\$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	1	\$64,719.31	0.14%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$65,714.99	0.15%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$89,474.08	0.2%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	5	\$369,049.98	0.81%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	2	\$128,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$81,645.89	0.18%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	1	\$56,258.46	0.12%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	6	\$347,596.16	0.77%	0	\$0.00	NA	0	\$0.00	N.
PBI BANK	1	\$79,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,620.36	0.43%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC	1	\$55,165.54	0.12%	0	\$0.00	NA	0	\$0.00	N.
PMAC LENDING SERVICES, INC	2	\$146,932.58	0.32%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	2	\$92,144.75	0.2%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$66,116.13	0.15%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$76,463.16	0.17%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	8	\$522,825.00	1.15%	0	\$0.00	NA	0	\$0.00	N.
RAYMOND JAMES BANK, FSB	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	5	\$299,844.72	0.66%	0	\$0.00	NA	0	\$0.00	N.
	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

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REDWOOD CREDIT UNION									
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	5	\$276,170.40	0.61%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	2	\$124,674.12	0.28%	0	\$0.00	NA	0	\$0.00	N/
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$22,776.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$158,819.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$74,679.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$83,637.26	0.18%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$367,627.21	0.81%	0	\$0.00	NA	0	\$0.00	Na
SECURITY NATIONAL MORTGAGE	1	\$39,832.42	0.09%	0	\$0.00	NA	0	\$0.00	Na
SFMC L.P	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$63,723.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,699.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$25,093.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,373.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$66,461.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$47,794.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	4	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$40,325.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$139,692.19	0.31%	0	\$0.00	NA	0	\$0.00	Na

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STATE BANK OF CROSS PLAINS	1	\$67,712.21	0.15%	0	\$0.00	NA	0	\$0.00	Nz
STATE BANK OF SOUTHERN UTAH	1	\$68,901.17	0.15%	0	\$0.00	NA	0	\$0.00	Nε
STEARNS LENDING, INC	1	\$39,829.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
STERLING SAVINGS BANK	1	\$55,167.90	0.12%	0	\$0.00	NA	0	\$0.00	Nε
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,052.86	0.44%	0	\$0.00	NA	0	\$0.00	Νź
STOCKMAN BANK OF MONTANA	4	\$271,493.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$127,248.10	0.28%	0	\$0.00	NA	0	\$0.00	Νź
SUPERIOR FEDERAL CREDIT UNION	4	\$227,698.90	0.5%	0	\$0.00	NA	0	\$0.00	Nε
SWBC MORTGAGE	2	\$151,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NΔ
TALMER BANK & TRUST	3	\$222,950.08	0.49%					\$0.00	
TEXAS BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
THE BANK OF MAINE	4	\$257,475.85	0.57%	-			_	\$0.00	
THE PARK BANK	2	\$125,665.18	0.28%					\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,258.34	0.31%					\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	1	\$81,451.00	0.18%	0	\$0.00	NA	0	\$0.00	NΑ
TINKER FEDERAL CREDIT UNION	1	\$26,388.98	0.06%	0	\$0.00	NA	0	\$0.00	NΑ
TOWER FEDERAL CREDIT UNION	1	\$80,637.79	0.18%	0	\$0.00	NA	0	\$0.00	Νź
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,441.11	0.19%	0	\$0.00	NA	0	\$0.00	Nε
UMPQUA BANK	3	\$221,047.69	0.49%	0	\$0.00	NA	0	\$0.00	N/
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$169,706.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY BANK	2	\$99,573.33	0.22%	0	\$0.00	NA	0	\$0.00	N/
VALLEY BANK AND TRUST COMPANY	2	\$135,833.55	0.3%					\$0.00	
VANDYK MORTGAGE CORPORATION	5	\$344,036.12	0.76%	0	\$0.00	NA	0	\$0.00	Νź

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	VIRGINIA CREDIT UNION, INC	1	\$81,200.00	0.18%	\$0.00	NA	0	\$0.00	NΔ
	W.R. STARKEY MORTGAGE, LLP	3	\$214,778.88	0.47%	\$0.00	NA	0	\$0.00	Nε
	WALLICK AND VOLK INC	1	\$79,024.26	0.17%	\$0.00	NA	0	\$0.00	Nε
	WALLIS STATE BANK	1	\$78,167.77	0.17%	\$0.00	NA	0	\$0.00	Nε
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.12%	\$0.00	NA	0	\$0.00	Nέ
	WATERSTONE MORTGAGE CORP	5	\$267,220.36	0.59%	\$0.00	NA	0	\$0.00	Nε
	WESTBURY BANK	2	\$130,763.17	0.29%	\$0.00	NA	0	\$0.00	N/
	WESTSTAR MORTGAGE CORPORATION	2	\$131,216.07	0.29%	\$0.00	NA	0	\$0.00	Nε
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,803.00	0.18%	\$0.00	NA	0	\$0.00	Nε
	Unavailable	220		31.56%			_	\$0.00	
Total		711	\$45,285,491.40	100%	\$0.00		0	\$0.00	ļ
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31417DUQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$103,426.43	1.34% (	\$0.00	NA	0	\$0.00	Nε
	AMERISAVE MORTGAGE CORPORATION	7	\$675,375.49	8.78%	\$0.00	NA	0	\$0.00	Na
	ARVEST MORTGAGE COMPANY	6	\$564,638.43	7.34%	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$103,350.00	1.34%	\$0.00	NA	0	\$0.00	N/
	BOKF, NATIONAL ASSOCIATION	18	\$1,740,958.68	22.63%	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$89,619.11	1.16%	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$285,878.77	3.72%	\$0.00	NA	0	\$0.00	N/
	Unavailable	42	\$4,130,917.99	53.69%	\$0.00	NA	0	\$0.00	N/
Total		<b>79</b>	\$7,694,164.90	100%	\$0.00		0	\$0.00	<u> </u>
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31417DUR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$229,836.16	5.18% (	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	\$1,075,659.70	24.26%	\$0.00	NA	0	\$0.00	N

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	ARVEST MORTGAGE COMPANY	2	\$237,055.91	5.35% 0	\$0.00	NA 0 \$0.00	Nε
	BOKF, NATIONAL ASSOCIATION	6	\$692,837.04	15.63% 0	\$0.00	NA 0 \$0.00	N/
	Unavailable	19	\$2,197,887.96	49.58% 0	\$0.00	NA 0 \$0.00	N/
Total		38		100% 0			
		<i>_</i>				,	
31417DUS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,400.00	3.18% 0	\$0.00	NA 0 \$0.00	NΔ
	AMERISAVE MORTGAGE CORPORATION	11	\$1,463,796.42	16.64% 0	\$0.00	NA 0 \$0.00	Nε
	ARVEST MORTGAGE COMPANY	3	\$408,748.75	4.65% 0	\$0.00	NA 0 \$0.00	NΔ
	BOKF, NATIONAL ASSOCIATION	12	\$1,621,854.65	18.44% 0	\$0.00	NA 0 \$0.00	NΔ
	CITIMORTGAGE, INC	1	\$145,231.80	1.65% 0	\$0.00	NA 0 \$0.00	NΔ
	CUNNINGHAM AND COMPANY	1	\$135,000.00	1.53% 0	\$0.00	NA 0 \$0.00	Nε
	MUTUAL OF OMAHA BANK	1	\$133,847.12		·		
	Unavailable	34	\$4,609,521.23	52.39% 0			
Total		65	\$8,797,399.97	100% 0	\$0.00	0 \$0.00	<u> </u>
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31417DUT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$487,954.53	8.98% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,288,373.45	23.71% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$487,357.11	8.97% 0	\$0.00	NA 0 \$0.00	N.
	MUTUAL OF OMAHA BANK	1	\$150,698.55				
	Unavailable	19	\$3,019,214.80				
Total		34	\$5,433,598.44	100% 0	\$0.00	0 \$0.00	<b></b>
31417DUU5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$221,125.00	3.36% 0	\$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	5	\$397,600.00	6.05% 0	\$0.00	NA 0 \$0.00	N.
		10	\$517,367.33	7.87% 0	\$0.00	NA 0 \$0.00	N.

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	ARVEST MORTGAGE COMPANY							<u></u>
	BOFI FEDERAL BANK	2	\$122,682.00	1.87% 0	\$0.00	NA	0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	26	\$1,673,673.75		·		0 \$0.00	
	CITIMORTGAGE, INC	1	\$73,363.33	1.12% 0	\$0.00	NA	0 \$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$78,000.00	1.19% 0	\$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$82,425.11	1.25% 0	\$0.00	NA	0 \$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	1	\$76,130.90	1.16% 0	\$0.00	NA	0 \$0.00	Nε
	IMORTGAGE.COM, INC	3	\$206,058.80	3.13% 0	\$0.00	NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$329,142.97	5.01% 0	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$80,139.89	1.22% 0	\$0.00	NA	0 \$0.00	N/
	STAR FINANCIAL GROUP, INC	1	\$71,689.08				0 \$0.00	
	Unavailable	40	\$2,573,393.08				0 \$0.00	
Total		102	\$6,574,791.24	100% 0	\$0.00		0 \$0.00	<b></b>
					÷ 2.20			
31417DUV3	ALLY BANK	1	\$237,885.30	5.49% 0	\$0.00	NA	0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$298,717.47	6.89% 0	\$0.00		0 \$0.00	
	BANNER BANK	2	\$345,830.00	7.98% 0	\$0.00	NA	0 \$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,023.36			NA	0 \$0.00	N.
	DFCU FINANCIAL	1	\$282,000.00	6.51% 0	\$0.00	NA	0 \$0.00	N.
	EVOLVE BANK & TRUST	1	\$261,576.93	6.04% 0	\$0.00	NA	0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,250.00	6.79% 0	\$0.00	NA	0 \$0.00	N.
	HOME POINT FINANCIAL CORPORATION	1	\$272,800.00	6.3% 0	\$0.00	NA (	0 \$0.00	N.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$174,856.84	4.04% 0	\$0.00	NA	0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$219,300.00	5.06% 0	\$0.00	NA	0 \$0.00	N
	UNITED SHORE FINANCIAL	1	\$165,700.00	3.82% 0	\$0.00	NA	0 \$0.00	N

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	SERVICES, LLC							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$266,000.00	6.14% 0	\$0.00	NAC	\$0.00	Nε
	Unavailable	6	\$1,216,360.90	28.06% 0	\$0.00	NA C	\$0.00	N/
Total		19	\$4,333,300.80	100% 0	\$0.00	0	\$0.00	
31417DUW1	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,470.51	2.81% 0	\$0.00	NA 0	\$0.00	Nε
_	CASHCALL, INC	6	\$829,898.02	17.63% 0	\$0.00	NA 0	\$0.00	N <sub>A</sub>
	CONTINENTAL HOME LOANS INC	1	\$127,500.00	2.71% 0	\$0.00	NA 0	\$0.00	Nλ
	FIRST MORTGAGE CORPORATION	1	\$130,473.09	2.77% 0	\$0.00	NA 0	\$0.00	Na
	GUARDIAN MORTGAGE COMPANY INC	1	\$133,475.04	2.84% 0	\$0.00	NA 0	\$0.00	NΔ
	GUILD MORTGAGE COMPANY	1	\$127,474.53	2.71% 0	\$0.00	NA 0	\$0.00	Nε
	HAWAII NATIONAL BANK	1	\$134,445.80	2.86% 0	\$0.00	NA 0	\$0.00	Nε
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$269,850.00	5.73% 0	\$0.00	NA 0	\$0.00	Nέ
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	2.72% 0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,453.85	2.71% 0	\$0.00	NA	\$0.00	Nε
	THE GOLDEN 1 CREDIT UNION	2	\$283,244.32	6.02%	\$0.00	NA 0	\$0.00	N/
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,574.12	2.71% 0	\$0.00		\$0.00	
	Unavailable	16	\$2,154,906.91	45.78% 0			\$0.00	
Total		35	\$4,706,766.19	100% 0	\$0.00	0	\$0.00	
		$\longrightarrow$			<u> </u>		↓	
31417DUX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,668.66	18.52% 0	\$0.00	NA 0	\$0.00	Nέ
	AMERISAVE MORTGAGE CORPORATION	1	\$88,634.64	5.79% 0	\$0.00	NA 0	\$0.00	Nε
	ARVEST MORTGAGE COMPANY	2	\$184,253.94	12.03% 0	\$0.00	NA 0	\$0.00	N/

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	BOKF, NATIONAL ASSOCIATION	1	\$97,500.00	6.37% 0	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC	1	\$100,834.34	6.58% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	8	\$776,806.06	50.71% 0	\$0.00	NA 0 \$0.00	N
Total		16	\$1,531,697.64	100% 0	\$0.00	0 \$0.00	
31417DUY7	AMERISAVE MORTGAGE CORPORATION	3	\$200,852.37	12.28% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$159,585.00	9.76% 0	\$0.00	NA 0 \$0.00	N
	BOFI FEDERAL BANK	1	\$63,737.27	3.9% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$307,381.21	18.8% 0	\$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$59,758.67	3.65% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$844,055.66	51.61% 0	\$0.00	NA 0 \$0.00	N
Total		27	\$1,635,370.18	100% 0	\$0.00	0 \$0.00	
31417DUZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,984.98	2.91% 0	\$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$202,200.00	1.76% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$152,000.00	1.33% 0	\$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$192,000.00	1.68% 0	\$0.00	NA 0 \$0.00	N/
	BANKNEWPORT	1	\$246,800.00	2.15% 0	\$0.00	NA 0 \$0.00	N/
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	2.22% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	2	\$205,856.84	1.8% 0	\$0.00	NA 0 \$0.00	N/
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$353,448.67	3.08% 0	\$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$359,702.27	3.14% 0	\$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$181,220.55	1.58% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE	1	\$150,767.51	1.32% 0	\$0.00	NA 0 \$0.00	NA

SERVICES, INC									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,830.16	2.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$826,776.58	7.22%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$181,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	1.15%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$120,300.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$272,300.00	2.38%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	2	\$283,904.93	2.48%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$253,800.00	2.22%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$139,784.45	1.22%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$302,800.00	2.64%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$137,400.00	1.2%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$350,447.60	3.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$184,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$189,401.08	1.65%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,800.00	1.31%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$268,500.00	2.34%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$160,309.29	1.4%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL	1	\$225,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N

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	MORTGAGE							
	SOUND COMMUNITY BANK	1	\$146,900.00	1.28%	\$0.00	NA	\$0.00	N/
	STOCKMAN BANK OF MONTANA	1	\$208,800.00	1.82%	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$136,520.00	1.19% (	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$146,000.00	1.27%	\$0.00	NA (	\$0.00	Na
	UNITED BANK & TRUST	1	\$101,500.00	0.89%	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,764.43	1.33% (	\$0.00	NA	\$0.00	Na
	VILLAGE MORTGAGE COMPANY	1	\$279,559.34	2.44% (	\$0.00	NA	\$0.00	Nz
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,466.20	1.89% (	\$0.00	NA	\$0.00	Na
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	,				\$0.00	
	Unavailable	6	\$1,335,995.02	11.66%	\$0.00	NA (	\$0.00	N/
Total		57	\$11,457,793.08	100%	\$0.00	(	\$0.00	
		!			T			
31417DV26	ACCESS NATIONAL BANK	1	\$113,336.46	0.97%	\$0.00	NA	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,850.74	1% (	\$0.00	NA(	\$0.00	Nz
	AMERISAVE MORTGAGE CORPORATION	6	\$696,591.19	5.95% (	\$0.00	NA	\$0.00	NA
L	ARVEST MORTGAGE COMPANY	18	\$2,118,911.04	18.09%	\$0.00	NA	\$0.00	N.
	BAY EQUITY, LLC	1	\$116,500.00	0.99% (	\$0.00	NA (	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	17	\$2,008,271.42	17.15%	\$0.00	NA	\$0.00	N.
	CUNNINGHAM AND COMPANY	4	\$463,882.74	3.96%	\$0.00	NA	\$0.00	N.
	IMORTGAGE.COM, INC	4	\$456,878.30				\$0.00	
<u> </u>	SEATTLE BANK	1	\$122,319.53	1.04% (	\$0.00	NA (	\$0.00	N.
	SHEA MORTGAGE, INC	3	\$349,434.00	2.98%	\$0.00	NA	\$0.00	N.
	STAR FINANCIAL GROUP, INC	4	\$477,538.10	4.08%	\$0.00	NA	\$0.00	N.

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	Unavailable	40	\$4,669,851.25	39.89% 0	\$0.00	NA 0 \$0.00	N
Total		100	\$11,710,364.77	100% 0	\$0.00	0 \$0.00	
31417DV34	ACCESS NATIONAL BANK	7	\$964,732.85	4.54% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$419,314.43	1.97% 0	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	19	\$2,621,161.54	12.34% 0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	16	\$2,202,343.93	10.37% 0	\$0.00	NA 0 \$0.00	N
	BOFI FEDERAL BANK	2	\$255,872.38	1.2% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	19	\$2,565,985.32	12.08%	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC	1	\$134,691.05	0.63% 0	\$0.00	NA 0 \$0.00	N
	CUNNINGHAM AND COMPANY	2	\$257,318.46	1.21% 0	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC	8	\$1,097,927.08	5.17% 0	\$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC	1	\$149,492.50	0.7%	\$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC	5	\$663,503.33	3.12% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	72	\$9,912,251.50	46.67% 0	\$0.00	NA 0 \$0.00	N
Total		155	\$21,244,594.37	100% 0	\$0.00	0 \$0.00	
31417DV42	ACCESS NATIONAL BANK	5	\$804,828.37	2.95% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$466,087.24	1.71% 0	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	26	\$4,186,688.59	15.34% 0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$2,250,701.44	8.24% 0	\$0.00	NA 0 \$0.00	N
	BAY EQUITY, LLC	1	\$150,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N
	BOFI FEDERAL BANK	3	\$479,540.80	1.76% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	18	\$2,841,367.76	10.41% 0	\$0.00	NA 0 \$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	\$150,500.00	0.55% 0	\$0.00	NA 0 \$0.00	N

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	MORTGAGE COMPANY							
	CONSUMERS CREDIT UNION	3	\$493,000.00	1.81%	0 \$0.00	) NA	0 \$0.00	) NA
	CUNNINGHAM AND COMPANY	2	\$336,487.63	1.23%	0 \$0.00	) NA	0 \$0.00	) N2
L	IMORTGAGE.COM, INC	7	\$1,115,200.41	4.08%	·		0 \$0.00	
L	SEATTLE BANK	1	\$161,761.35	0.59%	0 \$0.00	) NA	0 \$0.00	) N2
L	SHEA MORTGAGE, INC	3	\$478,075.78	1.75%	0 \$0.00	) NA	0 \$0.00	) Na
	STAR FINANCIAL GROUP, INC	2	\$324,000.00				0 \$0.00	
	Unavailable	81	\$13,062,400.08				0 \$0.00	
Total		170	\$27,300,639.45	100%	0 \$0.00	<u> </u>	0 \$0.00	4
31417DV59	ACCESS NATIONAL BANK	1	\$77,000.00	0.67%	0 \$0.00	) NA	0 \$0.00	) N2
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$441,700.83	3.83%	0 \$0.00	) NA	0 \$0.00	) N2
	AMERISAVE MORTGAGE CORPORATION	8	\$531,411.36	4.61%	0 \$0.00	) NA	0 \$0.00	) NA
L	ARVEST MORTGAGE COMPANY	62	. , ,				0 \$0.00	
<u> </u>	BOFI FEDERAL BANK	4	\$274,239.15	2.38%	0 \$0.00	) NA	0 \$0.00	) NA
L	BOKF, NATIONAL ASSOCIATION	26	\$1,796,157.81	15.57%	0 \$0.00	) NA	0 \$0.00	) NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,250.00	0.62%	0 \$0.00	) NA	0 \$0.00	) N2
	CONSUMERS CREDIT UNION	2	\$154,300.00	1.34%	0 \$0.00	) NA	0 \$0.00	) NA
	CUNNINGHAM AND COMPANY	3	\$219,826.33	1.91%	0 \$0.00	) NA	0 \$0.00	) NA
	HOCKING VALLEY BANK	1	\$78,000.00	0.68%	0 \$0.00	) NA	0 \$0.00	) N.
L	IMORTGAGE.COM, INC	12	\$777,820.93	6.74%	0 \$0.00	) NA	0 \$0.00	) N.
L	PACIFIC MERCANTILE BANK	1	\$55,719.60	0.48%	0 \$0.00	) NA	0 \$0.00	) N.
	SHEA MORTGAGE, INC	1	\$46,511.84	0.4%	0 \$0.00	) NA	0 \$0.00	) N.

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	STAR FINANCIAL GROUP, INC	10	\$625,872.98	5.43% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	34	\$2,238,742.92	19.39% 0	\$0.00	NA 0 \$0.00	N
Total		173	\$11,535,024.01	100% 0	\$0.00	0 \$0.00	
31417DV67	AMERISAVE MORTGAGE CORPORATION	2	\$514,747.85	17.45% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	8	\$2,435,821.13	82.55% 0	\$0.00	NA 0 \$0.00	N
Total		10	\$2,950,568.98	100% 0	\$0.00	0 \$0.00	
31417DV75	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,296.11	2.75% 0	\$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,731.89	1.51% 0	\$0.00	NA 0 \$0.00	N
	CASHCALL, INC	5	\$1,098,457.19	6.48% 0	\$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC	1	\$263,836.00	1.56% 0	\$0.00	NA 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$381,990.31	2.25% 0	\$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,307.80	0.82% 0	\$0.00	NA 0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$135,782.84	0.8% 0	\$0.00	NA 0 \$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,723.46	1.24% 0	\$0.00	NA 0 \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N
	FREMONT BANK	2	\$480,357.98	2.83% 0	\$0.00	NA 0 \$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$303,731.22	1.79% 0	\$0.00	NA 0 \$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,321.31	1.04% 0	\$0.00	NA 0 \$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$113,200.00	0.67% 0	\$0.00	NA 0 \$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$148,794.72	0.88% 0	\$0.00	NA 0 \$0.00	N
	NATIONAL EXCHANGE BANK	1	\$261,555.11	1.54% 0	\$0.00	NA 0 \$0.00	N

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	AND TRUST	ļ	1			1			
	NATIONWIDE ADVANTAGE		170 5 200 00	: 527	***	27.4			2.7
	MORTGAGE COMPANY	5	\$796,208.99	4.69% 0	\$0.00	NA 	0 \$0	0.00	Nε
	OPES ADVISORS, INC	1	\$138,808.49	0.82%	\$0.00	NA	0 \$0	0.00	NΔ
	PEOPLES BANK	1	\$203,331.89	1.2%	\$0.00		_	0.00	NΑ
	RABOBANK, N.A	1	\$217,800.00	1.28%	\$0.00	NA	0 \$0	0.00	Ν
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,539.54					0.00	Nέ
<u> </u>	THE BANK OF MAINE	2	\$413,807.75	2.44%	\$0.00	NA	0 \$0	0.00	NΑ
	THE MONEY SOURCE, INC	1	\$258,351.53	1.52%	\$0.00	NA	0 \$0	0.00	Nε
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,100.00	0.8%	\$0.00	NA	0 \$0	0.00	Nε
	WATERSTONE MORTGAGE CORP	1	\$111,500.00		·		Щ.	0.00	Nε
	Unavailable	41	\$9,819,437.28					0.00	NΑ
Total		78	\$16,959,971.41	100%	\$0.00		0 \$	0.00	
							igdash		
31417DV83	BAY-VALLEY MORTGAGE GROUP	1	\$380,974.40	1.4% 0	\$0.00	NA	0 \$0	0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$969,892.05	3.56% 0	\$0.00	NA	0 \$0	0.00	Νź
	CARNEGIE MORTGAGE, LLC	1	\$91,878.85	0.34% 0	\$0.00		Щ.	0.00	Nε
<u> </u>	CASHCALL, INC	3	\$488,764.41	1.79%	\$0.00	NA	0 \$0	0.00	NΑ
	COBALT MORTGAGE, INC	2	\$497,848.30	1.83% 0	\$0.00	NA	0 \$0	0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,360.96	0.53% 0	\$0.00	NA	0 \$0	0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,747.06	1.96% 0	\$0.00	NA	0 \$0	0.00	NA
	FIDELITY BANK MORTGAGE	1	\$145,816.31	0.53% 0	\$0.00	NA	0 \$0	0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,700.00	0.63% 0	\$0.00	NA	0 \$0	0.00	NA
<u> </u>	FREMONT BANK	1	\$133,630.11	0.49%	\$0.00	NA	0 \$0	0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1		0.53% 0	\$0.00	NA	0 \$0	0.00	N

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	GUARANTEED RATE, INC	1	\$304,579.79	1.12%	\$0.00	NA	0	\$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	1	\$180,750.63	0.66%	\$0.00	NA	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY, INC	3	\$628,632.61	2.31%(	\$0.00	NA	. 0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$415,986.20	1.53% (	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$349,852.42	1.28%	\$0.00	NA	0	\$0.00	N.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,307.08	0.54% (	\$0.00	NA	. 0	\$0.00	N.
	ON Q FINANCIAL, INC	2	\$593,433.28	2.18%	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$267,161.41	0.98%	\$0.00	NA	0	\$0.00	N.
	SECURITY NATIONAL MORTGAGE	1	\$121,620.00	0.45% (	\$0.00	NA	. 0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$301,534.00	1.11% (	\$0.00	NA	. 0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$135,163.52	0.5%	\$0.00	NA	0	\$0.00	N.
	THE MONEY SOURCE, INC	3	\$867,000.69	3.18%	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$164,273.36	0.6%	\$0.00	NA	0	\$0.00	N.
	UNITED MORTGAGE CORPORATION	1	\$220,795.38					\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,400.00	0.78% (	\$0.00	NA	. 0	\$0.00	N
	WATERSTONE MORTGAGE CORP	3	\$823,800.64	3.02%	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$17,834,386.85	65.36%	\$0.00	NA	0	\$0.00	N
Total		119	\$27,271,898.31	100%	\$0.00		0	\$0.00	
31417DV91	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	0.27% (	\$0.00	NA	. 0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$108,600.18	0.33% (	\$0.00	NA	0	\$0.00	N

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ALTRA FEDERAL CREDIT UNION	1	\$95,867.74	0.29%	0	\$0.00	NA	0	\$0.00	N.
AMEGY MORTGAGE	1	\$94,672.30	0.29%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
AMERICASH	1	\$97,558.36	0.3%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	4	\$389,350.00	1.19%					\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	2	\$193,941.60	0.59%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	4	\$398,889.94	1.22%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	1	\$94,556.55	0.29%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	1	\$91,673.52	0.28%	0	\$0.00	NA	0	\$0.00	N.
BRAND MORTGAGE GROUP, LLC	2	\$204,573.76	0.62%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$299,930.32	0.92%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$93,623.72	0.29%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$87,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	10	\$964,607.75	2.94%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$201,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$358,883.06	1.1%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	9	\$897,381.40	2.74%	0	\$0.00	NA	0	\$0.00	N.
CIS FINANCIAL SERVICES, INC	1	\$85,429.35	0.26%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$214,866.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	8	\$781,268.36	2.39%	0	\$0.00	NA	0	\$0.00	N.

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COBALT MORTGAGE, INC							
COMMUNITYONE BANK, N.A	1	\$96,678.22	0.3%	\$0.00	NA	0 \$0.00	) NA
CORNERSTONE MORTGAGE INC	1	\$105,000.00	0.32%	\$0.00	NA	0 \$0.00	) NA
COUNTRYPLACE MORTGAGE, LTD	3	\$279,635.00	0.85%	\$0.00	NA	0 \$0.00	) NA
CROSSCOUNTRY MORTGAGE, INC	6	\$558,518.04	1.71%	\$0.00	NA	0 \$0.00	) NA
CUSO MORTGAGE, INC	1	\$90,830.23	0.28%	\$0.00	NA	0 \$0.00	) NA
DENVER MORTGAGE COMPANY, INC	3	\$302,762.07	0.92%	\$0.00	NA	0 \$0.00	) NA
DHI MORTGAGE COMPANY, LTD	2	\$177,805.47	0.54%	\$0.00	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	1	\$99,862.23	0.3%	\$0.00	NA	0\$0.00	) N2
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.28%	\$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	5	\$481,197.82	1.47%	\$0.00	NA	0 \$0.00	) NA
EQUITY RESOURCES, INC	1	\$106,000.00	0.32%	\$0.00	NA	0 \$0.00	) NA
EVOLVE BANK & TRUST	1	\$100,364.63	0.31% 0	\$0.00	NA	0 \$0.00	) NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,250.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA
FAIRWINDS CREDIT UNION	1	\$103,438.61	0.32%	\$0.00	NA	0 \$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.27% 0	\$0.00	NA	0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,680.17	1.2% 0	\$0.00	NA	0 \$0.00	) NA
FIRST CHOICE BANK	1	\$90,624.97	0.28%	\$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$289,054.11	0.88% 0			0 \$0.00	
FIRST CITIZENS BANK NA	2	\$194,744.29	0.59%	\$0.00	NA	0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION	3	\$287,409.97	0.88%	\$0.00	NA	0 \$0.00	) NA

1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
2	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
1	\$108,375.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
4	\$393,322.97	1.2%	0	\$0.00	NA	0	\$0.00	N.
2	\$194,759.11	0.59%	0	\$0.00	NA	0	\$0.00	N.
1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
6	\$570,606.31	1.74%	0	\$0.00	NA	0	\$0.00	N.
2	\$208,676.79	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$98,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
4	\$355,482.07	1.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$98,863.60	0.3%	0	\$0.00	NA	0	\$0.00	N.
2	\$197,355.20	0.6%	0	\$0.00	NA	0	\$0.00	N
1	\$99,924.12	0.31%	0	\$0.00	NA	0	\$0.00	N.
1	\$103,856.71	0.32%	0	\$0.00	NA	0	\$0.00	N.
2	\$190,044.24	0.58%	0	\$0.00	NA	0	\$0.00	N.
1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
1	\$105,014.94	0.32%	0	\$0.00	NA	0	\$0.00	N.
1	\$87,375.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
1	\$90,125.66	0.28%	0	\$0.00	NA	0	\$0.00	N.
1	\$107,851.20	0.33%	0	\$0.00	NA	0	\$0.00	N.
2	\$192,237.48	0.59%	0	\$0.00	NA	0	\$0.00	N.
	1 4 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$189,000.00 1 \$108,375.00 4 \$393,322.97 2 \$194,759.11 1 \$86,000.00 6 \$570,606.31 2 \$208,676.79 1 \$98,800.00 4 \$355,482.07 1 \$98,863.60 2 \$197,355.20 1 \$99,924.12 1 \$103,856.71 2 \$190,044.24 1 \$108,750.00 1 \$87,375.00 1 \$87,375.00 1 \$85,500.00 1 \$90,125.66 1 \$107,851.20	2 \$189,000.00 0.58%  1 \$108,375.00 0.33%  4 \$393,322.97 1.2%  2 \$194,759.11 0.59%  1 \$86,000.00 0.26%  6 \$570,606.31 1.74%  2 \$208,676.79 0.64%  1 \$98,800.00 0.3%  4 \$355,482.07 1.09%  1 \$98,863.60 0.3%  2 \$197,355.20 0.6%  1 \$99,924.12 0.31%  1 \$103,856.71 0.32%  2 \$190,044.24 0.58%  1 \$108,750.00 0.33%  1 \$105,014.94 0.58%  1 \$87,375.00 0.27%  1 \$87,375.00 0.27%  1 \$87,375.00 0.27%  1 \$87,375.00 0.27%  1 \$87,375.00 0.26%  1 \$90,125.66 0.28%  1 \$107,851.20 0.33%	2 \$189,000.00 0.58% 0 1 \$108,375.00 0.33% 0 4 \$393,322.97 1.2% 0 2 \$194,759.11 0.59% 0 1 \$86,000.00 0.26% 0 6 \$570,606.31 1.74% 0 2 \$208,676.79 0.64% 0 1 \$98,800.00 0.3% 0 4 \$355,482.07 1.09% 0 1 \$98,863.60 0.3% 0 2 \$197,355.20 0.6% 0 1 \$99,924.12 0.31% 0 1 \$103,856.71 0.32% 0 2 \$190,044.24 0.58% 0 1 \$108,750.00 0.33% 0 1 \$108,750.00 0.33% 0 1 \$87,375.00 0.27% 0 1 \$87,375.00 0.26% 0 1 \$90,125.66 0.28% 0 1 \$107,851.20 0.33% 0	2 \$189,000.00 0.58% 0 \$0.00 1 \$108,375.00 0.33% 0 \$0.00 4 \$393,322.97 1.2% 0 \$0.00 2 \$194,759.11 0.59% 0 \$0.00 1 \$86,000.00 0.26% 0 \$0.00 2 \$208,676.79 0.64% 0 \$0.00 1 \$98,800.00 0.3% 0 \$0.00 4 \$355,482.07 1.09% 0 \$0.00 1 \$98,863.60 0.3% 0 \$0.00 2 \$197,355.20 0.6% 0 \$0.00 1 \$99,924.12 0.31% 0 \$0.00 1 \$103,856.71 0.32% 0 \$0.00 1 \$103,856.71 0.32% 0 \$0.00 1 \$108,750.00 0.33% 0 \$0.00 1 \$108,750.00 0.33% 0 \$0.00 1 \$87,375.00 0.27% 0 \$0.00 1 \$87,375.00 0.27% 0 \$0.00 1 \$87,375.00 0.27% 0 \$0.00 1 \$87,375.00 0.26% 0 \$0.00 1 \$87,375.00 0.26% 0 \$0.00 1 \$885,500.00 0.26% 0 \$0.00 1 \$90,125.66 0.28% 0 \$0.00	2 \$189,000.00 0.58% 0 \$0.00 NA  1 \$108,375.00 0.33% 0 \$0.00 NA  4 \$393,322.97 1.2% 0 \$0.00 NA  2 \$194,759.11 0.59% 0 \$0.00 NA  1 \$86,000.00 0.26% 0 \$0.00 NA  6 \$570,606.31 1.74% 0 \$0.00 NA  2 \$208,676.79 0.64% 0 \$0.00 NA  1 \$98,800.00 0.3% 0 \$0.00 NA  1 \$98,863.60 0.3% 0 \$0.00 NA  2 \$197,355.20 0.6% 0 \$0.00 NA  1 \$99,924.12 0.31% 0 \$0.00 NA  1 \$103,856.71 0.32% 0 \$0.00 NA  1 \$108,750.00 0.33% 0 \$0.00 NA  1 \$108,750.00 0.33% 0 \$0.00 NA  1 \$105,014.94 0.32% 0 \$0.00 NA  1 \$87,375.00 0.27% 0 \$0.00 NA  1 \$87,375.00 0.27% 0 \$0.00 NA  1 \$99,125.66 0.28% 0 \$0.00 NA	2 \$189,000.00	2 \$189,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$108,375.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$393,322.97 1.2% 0 \$0.00 NA 0 \$0.00 2 \$194,759.11 0.59% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.26% 0 \$0.00 NA 0 \$0.00 6 \$570,606.31 1.74% 0 \$0.00 NA 0 \$0.00 2 \$208,676.79 0.64% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$98,863.60 0.3% 0 \$0.00 NA 0 \$0.00 1 \$99,924.12 0.31% 0 \$0.00 NA 0 \$0.00 1 \$99,924.12 0.31% 0 \$0.00 NA 0 \$0.00 1 \$103,856.71 0.32% 0 \$0.00 NA 0 \$0.00 1 \$103,856.71 0.32% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$87,375.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$87,375.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$885,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,125.66 0.28% 0 \$0.00 NA 0 \$0.00 1 \$90,125.66 0.28% 0 \$0.00 NA 0 \$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$198,359.47	0.61%	0	\$0.00	NA	0	\$0.00	Na
PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NΔ
REDSTONE FEDERAL CREDIT UNION	1	\$89,956.54	0.27%	0	\$0.00	NA	0	\$0.00	NΔ
RIVER VALLEY BANK	3	\$304,929.78	0.93%	0	\$0.00	NA	0	\$0.00	Nε
ROYAL CREDIT UNION	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NΔ
SACRAMENTO CREDIT UNION	1	\$107,851.20	0.33%	0	\$0.00	NA	0	\$0.00	NΔ
SEATTLE BANK	1	\$87,157.44	0.27%	0	\$0.00	NA	0	\$0.00	Nε
SECURITY NATIONAL MORTGAGE	5	\$512,072.17	1.56%	0	\$0.00	NA	0	\$0.00	Nε
SOMERSET TRUST COMPANY	1	\$91,873.25	0.28%	0	\$0.00	NA	0	\$0.00	Nε
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,867.74	0.29%	0	\$0.00	NA	0	\$0.00	Na
STOCKMAN BANK OF MONTANA	2	\$187,370.84	0.57%	0	\$0.00	NA	0	\$0.00	Nε
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,371.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$93,620.84	0.29%	0	\$0.00	NA	0	\$0.00	Nε
THE BANK OF MAINE	1	\$90,085.71	0.28%	0	\$0.00	NA	0	\$0.00	NΑ
THE GOLDEN 1 CREDIT UNION	1	\$85,581.92	0.26%	0	\$0.00	NA	0	\$0.00	N <i>t</i>
THIRD FEDERAL SAVINGS AND LOAN	1	\$101,878.68	0.31%	0	\$0.00	NA	0	\$0.00	Nε
TOWNE MORTGAGE COMPANY	1	\$109,439.69	0.33%	0	\$0.00	NA	0	\$0.00	Nε
TRAVIS CREDIT UNION	1	\$97,365.67	0.3%	0	\$0.00	NA	0	\$0.00	Nε
UMPQUA BANK	13	\$1,291,323.65	3.94%	0	\$0.00	NA	0	\$0.00	ΝA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,023.03	0.28%					\$0.00	Na
UNIVERSITY BANK	1	\$101,110.50	0.31%	0	\$0.00	NA	0	\$0.00	N/
VANDYK MORTGAGE CORPORATION	3	\$286,107.24	0.87%	0	\$0.00	NA	0	\$0.00	Na

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	VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0 \$0.00	NA	0	\$0.00	Na
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.33%	0 \$0.00	NA	0	\$0.00	Na
	VIRGINIA CREDIT UNION, INC	1	\$92,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,671.45	0.59%	0 \$0.00	NA	0	\$0.00	Na
	W.R. STARKEY MORTGAGE, LLP	3	\$302,117.29	0.92%	\$0.00	NA	0	\$0.00	Na
	WALLICK AND VOLK INC	3	\$305,274.36	0.93%	0 \$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$382,571.20	1.17%	0 \$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$393,675.98	1.2%	0 \$0.00	NA	0	\$0.00	Na
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,880.13	0.27%	0 \$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,460.94	0.32%	0 \$0.00	NA	0	\$0.00	Na
					0 00 00	N.T.A	_	\$0.00	N.T
	Unavailable	89	\$8,683,775.29	26.48%	0 \$0.00	NA	U	20.00	N/
Total	Unavailable	89 <b>337</b>	\$8,683,775.29 <b>\$32,756,686.01</b>	26.48% <b>100%</b>				\$0.00 <b>\$0.00</b>	N/
Total	Unavailable				1				IN A
Total 31417DVA8	Unavailable  ACCESS NATIONAL BANK				\$0.00		0		
	ACCESS NATIONAL	337	\$32,756,686.01	100%	<b>90.00 90.00 90.00</b>	NA	0	\$0.00	
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC	1	\$32,756,686.01 \$121,600.00	0.78% 3.75%	0 <b>\$0.00</b> 0 \$0.00 0 \$0.00	NA NA	0	<b>\$0.00</b> \$0.00	NA NA
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	1 5	\$32,756,686.01 \$121,600.00 \$583,788.57	100% 0.78% 3.75%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	337 1 5	\$32,756,686.01 \$121,600.00 \$583,788.57 \$1,989,181.50	100% 0.78% 3.75% 12.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	337 1 5	\$32,756,686.01 \$121,600.00 \$583,788.57 \$1,989,181.50 \$2,919,547.30	100% 0.78% 3.75% 12.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL	1 5 17 25	\$32,756,686.01 \$121,600.00 \$583,788.57 \$1,989,181.50 \$2,919,547.30 \$120,590.00	100% 0.78% 3.75% 12.78% 18.76% 0.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST	337 1 5 17 25 1 20	\$32,756,686.01 \$121,600.00 \$583,788.57 \$1,989,181.50 \$2,919,547.30 \$120,590.00 \$2,351,260.69	100%  0.78%  3.75%  12.78%  18.76%  0.77%  15.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

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	IMORTGAGE.COM, INC	2	\$241,610.62	1.55% 0	\$0.00	NA 0 \$0.00	Na
	Unavailable	56	\$6,535,660.89	41.99% 0	\$0.00	NA 0 \$0.00	N
Total		133	\$15,564,449.28	100% 0	\$0.00	0 \$0.00	
31417DVB6	ACCESS NATIONAL BANK	1	\$175,632.23	0.68% 0	\$0.00	NA 0 \$0.00	Na
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,887,935.25	11.14% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	53	\$16,838,425.91	64.94% 0	\$0.00	NA 0 \$0.00	Na
	ARVEST MORTGAGE COMPANY	3	\$522,675.93	2.02% 0	\$0.00	NA 0 \$0.00	Nz
	BOFI FEDERAL BANK	1	\$259,000.00	1% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$179,623.88	0.69% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$152,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,914,364.98	18.94% 0	\$0.00	NA 0 \$0.00	NA
Total		86	\$25,929,658.18	100% 0	\$0.00	0 \$0.00	
31417DVC4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$378,833.71	4.84% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$298,873.75	3.82% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$1,585,178.83	20.25% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$1,077,327.73	13.76% 0	\$0.00	NA 0 \$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,000.00	1.64% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$73,783.70	0.94% 0	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	4	\$212,292.02	2.71% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$331,172.53	4.23% 0	\$0.00	NA 0 \$0.00	NA
	RIDDELL NATIONAL BANK	1	\$70,457.41	0.9% 0	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$145,000.00	1.85% 0	\$0.00	NA 0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC	2	\$110,817.53	1.42%	\$0.00	) NA	0 \$0.00	N.
	Unavailable	49	\$3,415,811.48	43.64%	0 \$0.00	) NA (	0 \$0.00	N.
Total		114	†	1			0 \$0.00	1
31417DVD2	ACCESS NATIONAL BANK	2	\$777,786.99	3.63%	\$0.00	) NA	0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,716.91	0.82%	0 \$0.00	) NA(	0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	25	\$7,290,822.85	33.98%	\$0.00	NA(	0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	1	\$355,000.00	1.65%	0 \$0.00	) NA(	0 \$0.00	N.
	SHEA MORTGAGE, INC	3	\$657,816.52	3.07%	\$0.00	) NA	0 \$0.00	N/
	Unavailable	47	\$12,198,877.89			1	0 \$0.00	1
Total		79	\$21,456,021.16	100%	0 \$0.00	) (	0 \$0.00	i e
				1	<del>                                     </del>	1	<del> </del>	
31417DVE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$509,577.19	0.62%	\$0.00	) NA(	0 \$0.00	N/
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,853.29	0.28%	\$0.00	) NA(	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC	3	\$570,081.87	0.69%	\$0.00	) NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.3%	\$0.00	) NA(	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.47%	\$0.00	) NA(	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	1	\$157,500.00	0.19%	\$0.00	) NA	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,795.51	0.26%	\$0.00	) NA(	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,630.73	0.24%	\$0.00	) NA(	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$684,654.44	0.83%	\$0.00	) NA(	0 \$0.00	N
	ASSOCIATED BANK, NA	5	\$690,542.48	0.84%	\$0.00	) NA	0 \$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,313.96	0.21%	0	\$0.00	NA	0	\$0.00	NΔ
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0.00	Nε
AURORA FINANCIAL GROUP INC	1	\$333,442.05	0.41%	0	\$0.00	NA	0	\$0.00	NΔ
BANK OF HAWAII	1	\$578,147.02	0.7%	0	\$0.00	NA	0	\$0.00	NΔ
BANNER BANK	2	\$365,831.78	0.44%	0	\$0.00	NA	0	\$0.00	NΑ
BAXTER CREDIT UNION	1	\$218,869.85	0.27%	0	\$0.00	NA	0	\$0.00	Nε
BENEFICIAL MUTUAL SAVINGS BANK	1	\$243,500.00	0.3%	0	\$0.00	NA	0	\$0.00	Νź
BOEING EMPLOYEES CREDIT UNION	10	\$2,106,146.94	2.56%	0	\$0.00	NA	0	\$0.00	Nε
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,126,350.54	5.02%	0	\$0.00	NA	0	\$0.00	NΔ
CARNEGIE MORTGAGE, LLC	2	\$356,992.02	0.43%	0	\$0.00	NA	0	\$0.00	NΔ
CASHCALL, INC	4	\$889,769.20	1.08%	0	\$0.00	NA	0	\$0.00	N/
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NΔ
CHEMICAL BANK	1	\$157,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	1	\$304,600.00	0.37%					\$0.00	NΔ
CITADEL FEDERAL CREDIT UNION	1	\$281,575.26	0.34%	0	\$0.00	NA	0	\$0.00	N/
COASTHILLS FEDERAL CREDIT UNION	1	\$217,778.69	0.26%	0	\$0.00	NA	0	\$0.00	Nε
COBALT MORTGAGE, INC	4	\$967,177.65	1.18%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
COMMUNITY SAVINGS BANK	1	\$361,466.70	0.44%	0	\$0.00	NA	0	\$0.00	N/
CORNERSTONE MORTGAGE INC	1	\$152,280.27	0.19%	0	\$0.00	NA	0	\$0.00	Νź
CREDIT UNION WEST	1	\$183,229.66	0.22%	0	\$0.00	NA	0	\$0.00	Νź
CROSSCOUNTRY MORTGAGE, INC	5	\$1,413,179.21	1.72%	0	\$0.00	NA	0	\$0.00	Nε
CUSO MORTGAGE, INC	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NΔ
	6	\$882,778.06	1.07%	0	\$0.00	NA	0	\$0.00	Nε
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DESERT SCHOOLS FEDERAL CREDIT UNION									
DORAL BANK	_1	\$250,588.43	0.3%	0	\$0.00	NA	0	\$0.00	N.
DORT FEDERAL CREDIT UNION	2	\$339,848.60	0.41%					\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$186,724.51	0.23%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$172,040.49	0.21%	0	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	2	\$356,368.76	0.43%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	2	\$530,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,124,380.95	1.37%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$267,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$201,695.76	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$175,734.91	0.21%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY INC	1	\$184,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	2	\$285,569.24	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$447,787.83	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$175,734.92	0.21%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$852,178.14	1.04%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$240,137.77	0.29%					\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,597,759.02	1.94%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	2	\$312,946.12	0.38%	0	\$0.00	NA	0	\$0.00	N
	1	\$213,677.68	0.26%	0	\$0.00	NA	0	\$0.00	N

GUARDIAN CREDIT UNION									
HEARTLAND BANK	1	\$135,055.12	0.16%	0	\$0.00	NA	0	\$0.00	N.
HERITAGE COMMUNITY CREDIT UNION	1	\$348,230.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	1	\$205,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$222,721.41	0.27%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	1	\$278,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	3	\$636,890.78	0.77%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,251.76	0.2%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$349,189.02	0.42%	0	\$0.00	NA	0	\$0.00	N.
LENDUS, LLC	2	\$615,528.57	0.75%	0	\$0.00	NA	0	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,042,771.44	1.27%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,358.33	0.36%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC	2	\$475,635.01	0.58%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,765.04	0.19%	0	\$0.00	NA	0	\$0.00	N.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$399,397.54	0.49%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC	2	\$533,965.89	0.65%	0	\$0.00	NA	0	\$0.00	N.
	6	\$872,344.51	1.06%	0	\$0.00	NA	0	\$0.00	N.

MORTGAGE CENTER, LLC			, ,		1				
MOUNTAIN AMERICA CREDIT UNION	1	\$249,232.29	0.3%	0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P	4	\$869,228.52	1.06%	0	\$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	2	\$358,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	2	\$231,835.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$243,000.00	0.3%	0	\$0.00			\$0.00	
PEOPLES BANK	1	\$287,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,637.02	1.42%					\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$242,849.60	0.3%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$244,788.84	0.3%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,290.33	0.25%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	3	\$589,868.35	0.72%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$276,180.51	0.34%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$209,191.36		Н				\$0.00	
RABOBANK, N.A	1	\$167,258.66	0.2%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$290,362.01	0.35%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$178,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	_1	\$117,375.00	0.14%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$103,643.66		Ħ				\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.22%		·			\$0.00	
ROUNDPOINT MORTGAGE	2	\$576,246.48	0.7%	0	\$0.00	NA	0	\$0.00	N

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SERVICING CORPORATION							
ROYAL CREDIT UNION	1	\$152,874.46	0.19% 0	\$0.00	NA	\$0.00	N.
SAFE CREDIT UNION	2	\$404,902.61	0.49% 0	\$0.00	NA (	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$196,615.79	0.24% 0	\$0.00	NA (	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$891,712.68	1.08% 0	\$0.00	NA (	\$0.00	N.
SOUND COMMUNITY BANK	2	\$394,243.20	0.48% 0	\$0.00	NA	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,882.70	0.27% 0	\$0.00	NA (	\$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$733,293.86	0.89% 0	\$0.00	NA	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$158,700.00	0.19% 0	\$0.00	NA	\$0.00	N.
ST. MARYS BANK	1	\$184,150.00	0.22% 0	\$0.00	NA (	\$0.00	N.
STATE BANK OF THE LAKES	1	\$158,275.00	0.19% 0	\$0.00	NA	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$221,465.94	0.27% 0	\$0.00	NA	\$0.00	N.
STEARNS LENDING, INC	1	\$383,500.00	0.47% 0	\$0.00	NA	\$0.00	N.
STERLING SAVINGS BANK	1	\$371,451.97	0.45% 0	\$0.00	NA	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$896,964.21	1.09% 0	\$0.00	NA (	\$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$258,550.00	0.31% 0	\$0.00	NA	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$311,340.65	0.38%	\$0.00	NA	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.16% 0	\$0.00	NA	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$133,624.28	0.16% 0	\$0.00	NA	\$0.00	N.
TRAVIS CREDIT UNION	1	\$352,400.00	0.43% 0	\$0.00	NA (	\$0.00	N.
UMPQUA BANK	4	\$1,048,343.81	1.27% 0	\$0.00	NA (	\$0.00	N.

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,296,021.90	1.58%	0 \$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,439,695.79	1.75%	0 \$0.00	NA 0	\$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,109,043.31	1.35%	\$0.00	NA	\$0.00	N/
	WESTBURY BANK	1	\$117,000.00	0.14%	0 \$0.00	NA	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$136,348.83	0.17%	0 \$0.00	NA	\$0.00	Nε
	WOODLANDS NATIONAL BANK	1	\$114,500.00		· ·		\$0.00	
	Unavailable	130	\$29,035,975.25	35.34%		i i	\$0.00	
Total		375	\$82,238,855.79	100%	0 \$0.00	0	\$0.00	
31417DVF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$152,769.55	0.2%	0 \$0.00	NA	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,000.00	0.61%	\$0.00	NA 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,967.47	0.18%	\$0.00	NA 0	\$0.00	N/
	AMERICAN SAVINGS BANK, F.S.B	1	\$432,500.00	0.58%	\$0.00	NA	\$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,100.00	0.22%	\$0.00	NA 0	\$0.00	N/
	AMERIHOME MORTGAGE CORPORATION	1	\$101,200.00	0.13%	\$0.00	NA 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$685,597.70	0.91%	\$0.00	NA 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$278,200.00	0.37%	\$0.00	NA 0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,859.68	0.31%	0 \$0.00	NA 0	\$0.00	N.
	ASSOCIATED BANK, NA	1	\$183,734.88	0.24%	\$0.00	NA 0	\$0.00	N.

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$372,044.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$302,877.98	0.4%	0	\$0.00	NA	0	\$0.00	Na
I	BANK OF HAWAII	2	\$706,748.08	0.94%	0	\$0.00	NA	0	\$0.00	NΔ
	BANK OF THE CASCADES	1	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00	Nε
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$506,784.93	0.67%	0	\$0.00	NA	0	\$0.00	Nε
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,295.05	0.4%	0	\$0.00	NA	0	\$0.00	NΔ
	BOEING EMPLOYEES CREDIT UNION	4	\$1,096,849.87	1.46%	0	\$0.00	NA	0	\$0.00	NΔ
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,790,036.60	5.04%	0	\$0.00	NA	0	\$0.00	Nε
I	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,048.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	8	\$1,940,527.98	2.58%	0	\$0.00	NA	0	\$0.00	NΑ
	CHERRY CREEK MORTGAGE COMPANY	1	\$310,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NΑ
	COASTAL FEDERAL CREDIT UNION	1	\$183,479.30	0.24%	0	\$0.00	NA	0	\$0.00	Nε
	COBALT MORTGAGE, INC	2	\$445,270.78	0.59%	0	\$0.00	NA	0	\$0.00	Nε
	COLUMBIA CREDIT UNION	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00	Nε
	CORNERSTONE MORTGAGE INC	1	\$141,540.00	0.19%	0	\$0.00	NA	0	\$0.00	N#
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$361,404.84	0.48%	0	\$0.00	NA	0	\$0.00	Νź
	CROSSCOUNTRY MORTGAGE, INC	3	\$882,288.04	1.17%	0	\$0.00	NA	0	\$0.00	N/
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,493.37	0.78%	0	\$0.00	NA	0	\$0.00	Nε
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,527.75	0.25%	0	\$0.00	NA	0	\$0.00	Nε
	EVOLVE BANK & FRUST	2	\$302,322.41	0.4%	0	\$0.00	NA	0	\$0.00	NΑ
		1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC						
MORTGAGE FIDELITY BANK MORTGAGE	1	\$235,025.16	0.31%	0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$489,249.80	0.65%	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$90,500.00	0.12%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$163,758.39	0.22%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$251,129.49	0.33%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	1	\$127,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,500.00	0.31%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	3	\$670,532.47	0.89%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$273,900.00	0.36%	\$0.00	NA 0 \$0.00	N
GENISYS CREDIT UNION	1	\$150,482.87	0.2%	0 \$0.00	NA 0 \$0.00	N
GFS CAPITAL HOLDINGS	1	\$324,232.16	0.43%	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$167,700.00	0.22%	\$0.00	NA 0 \$0.00	N
GUARANTY BANK F.S.B	1	\$256,269.59	0.34%	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$150,273.32	0.2%	\$0.00	NA 0 \$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$194,700.00	0.26%	\$0.00	NA 0 \$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$344,056.00	0.46%	\$0.00	NA 0 \$0.00	N
HOMEBANC N.A	1	\$108,268.78	0.14%	0 \$0.00	NA 0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$120,821.74	0.16%	\$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES	2	\$351,503.84	0.47%	\$0.00	NA 0 \$0.00	N
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FEDERAL CREDIT UNION									
ICON CREDIT UNION	2	\$390,855.70	0.52%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$287,984.46	0.38%	0	\$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	1	\$222,678.69	0.3%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$343,005.07	0.46%	0	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	3	\$656,788.41	0.87%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$251,620.45	0.33%	0	\$0.00	NA	0	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$348,534.61	0.46%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00	N.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$419,783.02	0.56%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,372.46	0.28%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$154,721.02	0.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$193,762.77	0.26%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE	1	\$141,486.57	0.19%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGE COMPANY									
NETWORK FUNDING, L.P	2	\$309,058.23	0.41%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$251,914.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$491,490.99	0.65%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$332,504.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,602.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,649,151.05	2.19%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$222,286.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$384,412.01	0.51%	0	\$0.00	NA	0	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK INC	3	\$428,720.50	0.57%		\$0.00			\$0.00	N
RED CANOE CREDIT UNION	1	\$158,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$510,099.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$890,712.60	1.18%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE BANK	1	\$217,179.57	0.29%	0	\$0.00	NA	0	\$0.00	N/
SECURITY NATIONAL MORTGAGE	2	\$313,753.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$762,275.20	1.01%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$144,698.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N/
STEARNS LENDING, INC	3	\$863,761.65	1.15%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	4	\$850,142.26	1.13%	0	\$0.00	NA	0	\$0.00	NA

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	SUBUR MORTO COMPA MEXIC	GAGE ANY OF NEW	3	\$973,991.21	1.3%	0	\$0.00	NA	0	\$0.00	Nz
Ţ	SUPER	RIOR FEDERAL IT UNION	1	\$90,769.03	0.12%	0	\$0.00	NA	0	\$0.00	NΔ
Į		ANK OF MAINE	2	\$485,276.68	0.65%	0	\$0.00	NA	0	\$0.00	NΑ
	THE MO		1	\$236,609.18		Ħ				\$0.00	
	SAVIN	FEDERAL IGS AND LOAN	4	\$661,961.77	0.88%	0	\$0.00	NA	0	\$0.00	Nε
	CREDIT	R FEDERAL T UNION	1	\$271,308.53		Ш	·			\$0.00	
ļ.		UA BANK	3	\$588,132.28	0.78%	0	\$0.00	NA	0	\$0.00	N/
	FINAN	ED SHORE ICIAL CES, LLC	5	\$782,873.58	1.04%	0	\$0.00	NA	0	\$0.00	Nε
	UNIVE AMERI MORTO COMPA	ICAN	5	\$1,343,287.80	1.79%	0	\$0.00	NA	0	\$0.00	Nε
Į		ERSITY BANK	2	\$179,075.31	0.24%	0	\$0.00	NA	0	\$0.00	NΑ
		EST BANK AND	1	\$221,800.00						\$0.00	
	BANK		1	\$355,429.60	0.47%	0	\$0.00	NA	0	\$0.00	Nε
	UNION		1	\$363,475.54	0.48%	0	\$0.00	NA	0	\$0.00	N/
	BANK,		1	\$389,852.02	0.52%	0	\$0.00	NA	0	\$0.00	N/
	FSB	ER HILL BANK,	1	\$270,200.00					┡	\$0.00	
	Unavail	lable	132	\$32,534,269.52	43.32%				1	\$0.00	
Total		<del></del>	324	\$75,187,616.09	100%	0	\$0.00		0	\$0.00	<b> </b>
31417DVG5		ICA FIRST RAL CREDIT	1	\$242,642.01	0.69%	0	\$0.00	NA 	0	\$0.00	NA
	AMERI PORTF MORTC	ICAN FOLIO GAGE CORP	1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NΑ
	BANK,		1	\$363,400.00	1.03%	0	\$0.00	NA	0	\$0.00	N/
		ICAN HWEST GAGE CORP	1	\$231,508.77	0.66%	0	\$0.00			\$0.00	
	AMERI MORTO		1	\$290,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N/
						-		•	-		

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CORPORATION									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$155,370.77	0.44%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$180,040.22	0.51%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$279,728.05	0.8%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$702,826.32	2%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,099,830.34	5.97%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	3	\$787,500.00	2.24%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$196,503.59	0.56%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	2	\$741,333.91	2.11%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC	2	\$319,100.00	0.91%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,642.60	0.49%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$371,326.06	1.06%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$866,000.42	2.46%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$99,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$132,487.10	0.38%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$903,565.02	2.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$206,645.12	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$268,200.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$390,205.67	1.11%	0	\$0.00	NA	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$332,509.42	0.95%	0	\$0.00	NA	0	\$0.00	N

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FREMONT BANK	1	\$224,825.59	0.64% 0	\$0.00	NA	0 5	00.08	N/
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$239,653.59	0.68% 0	\$0.00	NA	0 5	\$0.00	NΔ
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.44% 0	\$0.00	NA	0 \$	\$0.00	NA
GUARANTY BANK F.S.B	1	\$202,200.00	0.57% 0	\$0.00	NA	0 \$	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$157,412.55	0.45% 0	\$0.00	NA	0 \$	\$0.00	Νź
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,285.37	0.4% 0	\$0.00	NA	0 5	\$0.00	Νź
J.G. WENTWORTH HOME LENDING, LLC	2	\$350,456.85	1% 0	\$0.00	NA	0 5	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$247,596.99	0.7% 0	\$0.00	NA	0 5	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	1.05% 0	\$0.00	NA	0 5	\$0.00	NA
MAGNA BANK	1	\$155,121.14	0.44% 0	\$0.00	NA	0 5	00.08	N/
MID-ISLAND MORTGAGE CORP	1	\$279,000.00	0.79% 0	\$0.00	NA	0 5	\$0.00	N/
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$434,000.00	1.23% 0	\$0.00	NA	o s	\$0.00	Νź
MYCUMORTGAGE, LLC	1	\$201,845.53	0.57% 0	\$0.00	NA	0 5	\$0.00	N/
NETWORK FUNDING, L.P	1	\$209,965.00	0.6% 0	\$0.00	NA	0 5	\$0.00	N/
OLD SECOND NATIONAL BANK	1	\$181,500.00	0.52% 0	\$0.00	NA	0 5	\$0.00	N/
ON Q FINANCIAL, INC	2	\$468,832.40	1.33% 0	\$0.00	NA	0 5	\$0.00	N/
PANHANDLE STATE BANK	1	\$124,366.51	0.35% 0	\$0.00	NA	0 5	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,134,656.28	3.22% 0	\$0.00	NA	0 \$	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$169,808.44	0.48%	\$0.00	NA	0 \$	60.00	N/

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	QUALSTAR CREDIT UNION	1	\$176,739.24	0.5%	0	\$0.00	NA	.0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	\$145,596.32	0.41%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$213,278.29	0.61%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$282,573.76	0.8%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$164,412.01	0.47%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$453,980.53	1.29%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$267,400.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	1	\$117,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$123,525.70	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$305,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$305,738.82	0.87%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$216,687.34	0.62%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$258,609.91	0.74%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$460,645.70	1.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,384.63	0.84%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$140,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	, 1	\$221,753.64	0.63%	ŋ	\$0.00	NA	0	\$0.00	N
	Unavailable	59	1	1	_		1	-	\$0.00	
Total	Old value 1	153	. , ,	1	Н			+-1	\$0.00	
31417DVH3	ADVANTAGE PLUS FEDERAL CREDIT	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

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UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$84,871.98	0.17% 0	\$0.00	NA 0 \$0.00	Nε
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$106,639.14	0.21% 0	\$0.00	NA 0 \$0.00	NΔ
ALTRA FEDERAL CREDIT UNION	3	\$290,278.08	0.57% 0	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$588,920.38	1.15% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,839.19	0.78% 0	\$0.00	NA 0 \$0.00	NΔ
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,211.87	0.19% 0	\$0.00	NA 0 \$0.00	Nε
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,858.57	0.19% 0	\$0.00	NA 0 \$0.00	NΑ
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$367,267.01	0.72% 0	\$0.00	NA 0 \$0.00	Nε
AMERIFIRST FINANCIAL CORPORATION	1	\$94,100.00	0.18% 0	\$0.00	NA 0 \$0.00	NΔ
ANCHORBANK FSB	2	\$177,400.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,871.98	0.17% 0	\$0.00	NA 0 \$0.00	Nέ