FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

			File	<u>3</u>	4 of 96		_			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Originato	or	S	Assets t Subject Demand		R		hased or	F	Ass Rep Rep
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)		
31417CNL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	i	\$245,600.00	0.12%	, (0 \$0.00) NA	0	\$0.00) NA	7 () \$
31417CNL5		AKT AMERICAN CAPITAL, INC	1	ı	\$291,000.00	0.15%	, (\$0.00	NA	0	\$0.00) NA	7 () \$
		ALASKA USA FEDERAL CREDIT UNION	3	3	\$826,100.00	0.41%	, (0\$0.00	NA	0	\$0.00) NA	1) \$
		ALLIED MORTGAGE GROUP, INC	1	ı	\$230,000.00	0.11%	, (\$0.00	NA	0	\$0.00) NA	7) \$
		ALTRA FEDERAL CREDIT UNION	2	2	\$485,400.00	0.24%	, (\$0.00	NA	0	\$0.00) NA	7)
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	1	\$1,105,100.00	0.55%	, (0\$0.00	NA	0	\$0.00) NA	1) \$
		AMERICAN SAVINGS BANK, F.S.B	1	ı	\$220,000.00	0.11%	, (\$0.00	NA	0	\$0.00) NA	1) {
		AMERISAVE MORTGAGE CORPORATION	2	2	\$717,000.00	0.36%	, (\$0.00	NA	0	\$0.00) NA	1) (5
		ASSOCIATED BANK, NA	5	5	\$1,334,830.45	0.67%	, (\$0.00	NA	0	\$0.00) NA	7)[5
		AUBURNBANK	1	<u>[</u>	\$356,310.00	0.18%)[(\$0.00	NA NA	0	\$0.00	NA	1)
		AURORA FINANCIAL GROUP INC	1	1	\$294,908.00			\$0.00			\$0.00			
		BANCORPSOUTH BANK	5	5	\$1,250,900.00	0.62%	, (\$0.00	NA	0	\$0.00) NA	1)[
	<u> </u>	BANK OF HAWAII	1	1	\$250,000.00	0.12%)	0.00	NA	0	\$0.00) NA	1	υŢ
		BANKNEWPORT	1	ı	\$380,000.00		_	0.00\$0		1	\$0.00	1		
		BAYCOAST BANK	2	2	\$571,000.00			0.00\$0		\boldsymbol{T}	\$0.00	1		
		BELLCO CREDIT UNION	1	ı	\$224,000.00			0 \$0.00			\$0.00			
		BENEFICIAL MUTUAL SAVINGS BANK	2	2	\$503,000.00	0.25%	, (0\$0.00	NA	0	\$0.00) NA	1)
		BOEING EMPLOYEES CREDIT UNION	7	7	\$1,732,723.44	0.87%	, (\$0.00	NA	0	\$0.00	NA	7 ()
			4	Į.	\$1,073,850.00	0.54%	, C	\$0.00	NA	0	\$0.00	NA NA	1)

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUSEY BANK	2	\$619,920.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	58	\$18,345,967.07	9.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	13	\$4,086,186.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLE TAYLOR BANK	4	\$1,254,996.76	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$195,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	1	\$365,630.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	7	\$1,951,100.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$

DUBUQUE BANK AND TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	1	\$296,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	2	\$564,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	2	\$420,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	1	\$431,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	3	\$701,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$580,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	3	\$690,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	4	\$1,062,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	32	\$9,899,750.32	4.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,428,697.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEO-CORP, INC	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GESA CREDIT UNION	1	\$413,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$

HOME LOAN CENTER, INC	1	\$354,000.51	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$235,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$565,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$336,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,643,191.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$819,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$211,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	9	\$3,001,300.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$670,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	16	\$5,668,250.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$339,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$261,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT	2	\$541,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

MOUNTAIN				I			NA 0 5 NA 0 5
INION	1	\$225,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA) 5
JATIONWIDE ADVANTAGE JORTGAGE COMPANY	1	\$345,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA() [
IEW PENN INANCIAL, LLC DBA SHELLPOINT MORTGAGE ERVICING	1	\$416,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA() 5
EWTOWN SAVINGS	1	\$325,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA) 5
ORTHWEST EDERAL CREDIT UNION	1	\$384,432.82	0.19% 0 \$0	0.00 NA	0 \$0.00	NA) {
ORTHWESTERN ORTGAGE OMPANY	2	\$432,500.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA) (
IUMERICA CREDIT	1	\$183,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA) 5
UVISION FEDERAL	2	\$629,700.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA) 5
	11	\$4.114.500.00	2.05% 0 \$0	0.00 NA	0 \$0.00	NAC)
ORNL FEDERAL	1	\$232,000.00					
ATELCO CREDIT	2	\$619,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA) 5
AWTUCKET CREDIT	4	\$1,463,736.00	0.73% 0 \$0	0.00 NA	0 \$0.00	NA) (
ENTAGON EDERAL CREDIT UNION	1	\$233,655.27	0.12% 0 \$0	0.00 NA	0 \$0.00	NA) (
EOPLES BANK	1	\$262,236.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA)
INNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00					
INNACLE MORTGAGE GROUP, NC	2	\$699,732.53	0.35% 0 \$0	0.00 NA	0 \$0.00	NA)
OLICE AND FIRE EDERAL CREDIT INION	1	\$265,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA)
ROVIDENT CREDIT UNION	2	\$673,300.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA)
ANLIFE, INC	1	\$230,100.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA)
	IATIONWIDE ADVANTAGE MORTGAGE COMPANY IEW PENN INANCIAL, LLC DBA SHELLPOINT MORTGAGE ERVICING IEWTOWN SAVINGS BANK IORTHWEST TEDERAL CREDIT JINION IORTGAGE COMPANY IUMERICA CREDIT JINION IUVISION FEDERAL CREDIT UNION DES ADVISORS, INC DRNL FEDERAL CREDIT UNION ATELCO CREDIT JINION AWTUCKET CREDIT JINION ENTAGON EDERAL CREDIT JINION EOPLES BANK ENNACLE CAPITAL MORTGAGE CORPORATION ENTAGE COLICE AND FIRE EDERAL CREDIT JINION ENTAGON ENTAGOR ENT	UNION UNITONWIDE ADVANTAGE MORTGAGE MORTHWEST MORTGAGE MO	INION INIO	INION	INION	INION IATIONWIDE IATIONWI	NION ATTONWIDE DVANTAGE 1

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

	TOWER FEDERAL					11
	CREDIT UNION	2	\$576,277.70	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$280,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	6	\$1,605,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	3	\$769,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$715,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	5	\$1,442,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$260,000.00		NA 0 \$0.00	NA 0
	Unavailable	216		33.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		659	\$200,284,499.59	100% 0 \$0.00	0 \$0.00	0
31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	2	\$750,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	3	\$690,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$634,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$545,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19% 0 \$0.00		
BANKFINANCIAL FSB	1	\$176,616.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	3	\$554,540.71	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
CASHCALL, INC	50	\$15,229,400.00	7.61% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.11% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
COBALT MORTGAGE, INC	12	\$3,514,120.00	1.75% 0 \$0.00	NA 0	\$0.00	NA	0\$
COLE TAYLOR BANK	5	\$1,435,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CORTRUST BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ELEVATIONS CU	2	\$406,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
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FIRST CENTURY	1	\$190,400.00	0.1%	\$0.00	NΛ	0	\$0.00	NA
BANK, INC	1	\$190,400.00	0.1%	, \$0.00	INA	V	\$0.00	IVA
FIRST CITIZENS BANK NA	1	\$330,000.00	0.16%	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13%	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86%	\$0.00	NA	.0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$220,000.00	0.11%	\$0.00	NA	.0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$719,100.00	0.36%	\$0.00	NA	.0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$449,000.00	0.22%	\$0.00	NA	.0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3%	\$0.00	NA	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12%	\$0.00	NA	0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13%	\$0.00	NA	. 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$3,887,358.48	1.94% (\$0.00	NA	0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	\$0.00	NA	.0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	\$0.00	NA	.0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$392,000.00	0.2%	\$0.00	NA	.0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$561,000.00	0.28%	\$0.00	NA	.0	\$0.00	NA 0
FREMONT BANK	21	\$5,880,765.46	2.94% (\$0.00	NA	0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64% (\$0.00	NA	0	\$0.00	NA 0
GEO-CORP, INC	2	\$725,800.00	0.36% (\$0.00	NA	0	\$0.00	NA 0
GESA CREDIT UNION	1	\$175,000.00	0.09% (-	\$0.00	NA 0
GREAT WESTERN BANK	2	\$459,800.00	0.23%	\$0.00	NA	0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	NA	.0	\$0.00	NA 0
HEARTLAND BANK	2	\$485,500.00	0.24%	\$0.00	NA	0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00		\$0.00			\$0.00	NA 0
IBERIABANK MORTGAGE	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.00	NA 0

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

NETWORK FUNDING, L.P						
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA 0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA 0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23% 0 \$0.00	NA 0 \$0.00	0 NA 0	0
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46% 0 \$0.00	NA 0 \$0.00	0 NA 0	0
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00		
OPES ADVISORS, INC	6	\$2,470,400.00	1.23% 0 \$0.00	NA 0 \$0.00	0 NA 0	J
PATELCO CREDIT UNION	2	\$430,350.00	0.21% 0 \$0.00	NA 0 \$0.00	0 NA 0	Э
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA 0	O
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29% 0 \$0.00	NA 0 \$0.00	0 NA 0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12% 0 \$0.00	NA 0 \$0.00	0 NA 0	0
 PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,419,700.00	0.71% 0 \$0.00	NA 0 \$0.00	0 NA 0	0
PINNACLE MORTGAGE GROUP, INC	2	\$482,000.00	0.24% 0 \$0.00	NA 0 \$0.00	0 NA 0	0
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA 0	0
PRAIRIE STATE BANK & TRUST	1	\$215,200.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA 0	0
REAL ESTATE MORTGAGE NETWORK INC	3	\$868,250.00	0.43% 0 \$0.00	NA 0 \$0.00	0 NA 0	0
RENASANT BANK	2	\$370,000.00	0.18% 0 \$0.00	NA 0 \$0.00	0 NA 0	C
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00		
ROUNDPOINT MORTGAGE SERVICING	6	\$1,447,500.00	0.72% 0 \$0.00	NA 0 \$0.00	0 NA (

CORPORAT	ΓΙΟΝ				
SABINE ST AND TRUS COMPANY		\$301,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREI		\$242,635.31	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO CREDIT UN	O COUNTY 4	\$1,315,501.30	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSF FEDERAL (UNION		\$3,375,514.09	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABA PUERTO RI		\$525,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAG	. 1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET COMPANY		\$365,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PAO FINANCIAI CORPORAT	_ 1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHLAN UNION	ND CREDIT 1	\$243,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIG NATIONAL ASSOCIAT	. 2	\$668,215.71	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAG CORPORAT		\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BAI TRUST	NK AND 4	\$1,263,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BAI CROSS PLA		\$406,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING BANK	SAVINGS 1	\$353,486.18	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAG COMPANY MEXICO	E 1	\$223,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MOF	RTGAGE 5	\$1,373,574.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
TECHNOLO CREDIT UN	')	\$521,003.21	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FE CREDIT UN		\$199,718.20	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & C BANC MOR SERVICES,	RTGAGE 1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA E	BANK 7	\$1,822,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
		\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

	UNITED BANK & TRUST					
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO	1	\$263,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	WASHINGTON TRUST BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	3	\$823,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$559,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTER HILL BANK, FSB	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	231	\$70,537,707.41	35.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		667	\$200,240,223.98	100% 0 \$0.00	0 \$0.00	0 \$
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31417CNN1	3RD FED BANK	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	1	\$241,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL	1	\$480,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

RESOURCES, INC						Ш			Ц
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0 \$0.00	NA	0.5	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.1%	0 \$0.00	NA	05	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0 \$0.00	NA	0.5	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0 \$0.00	NA	0.5	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0 \$0.00	NA	08	\$0.00	NA	.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0 \$0.00	NA	0.5	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$224,000.00	0.11%	0 \$0.00	NA	08	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0 \$0.00	NA	0 5	\$0.00	NA	0
BANK MUTUAL	1	\$230,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00	NA	0
BANK OF HAWAII	2	\$669,500.00	0.33%	0 \$0.00	NA	0.5	\$0.00	NA	0
BANKNEWPORT	2	\$596,600.00	0.3%	0 \$0.00	NA	0.5	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$276,650.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA	.0
BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0 \$0.00	NA	0 5	\$0.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0 \$0.00	NA	0.5	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0 \$0.00	NA	0 5	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0 \$0.00	NA	05	\$0.00	NA	0
CASHCALL, INC	38	\$12,386,864.84	6.18%	0 \$0.00	NA	0.5	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00		0 \$0.00			\$0.00	NA	
CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
<u> </u>	19	\$5,756,430.52	2.87%	0 40 00	B.T.A		\$0.00	NA	

CHERRY CREEK MORTGAGE COMPANY							
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	\$0.00	NA	0 \$0.00	NA 0 \$
CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	\$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC	11	\$3,213,100.00		0.00		0 \$0.00	
COLE TAYLOR BANK	3	\$970,000.00	0.48%	_		0 \$0.00	1 1 1 1
CORTRUST BANK	1	\$190,800.00	0.1%	0.00	NA	0 \$0.00	NA 0 \$
CUSO MORTGAGE, INC	1	\$624,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$347,920.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	\$0.00	NA	0 \$0.00	NA 0 \$
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0\$0.00	NA	0 \$0.00) NA 0 \$
FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19% (\$0.00	NA	0 \$0.00	NA 0
FIRST BANK	1	\$244,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00	0.73%	\$0.00	NA	0 \$0.00	NA 0 S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	\$0.00	NA	0 \$0.00	NA 0 S
FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$

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FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,800.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$2,471,774.27	1.23% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$218,477.66	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	20	\$6,394,102.17	3.19% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$590,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$187,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,192,300.00	0.59% 0				\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$370,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$474,900.00	0.24% 0	\$0.00	NA	0	\$0.00	NA (0
HOME LOAN CENTER, INC	1	\$334,506.48	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE	2	\$464,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0

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

PANHANDLE STATE BANK	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,143,316.76	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$186,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$363,975.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$626,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$201,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$405,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$240,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	4	\$1,147,489.44	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
RSI BANK	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	2	\$538,769.15	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL	3	\$986,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
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MORTGAGE						
SOLARITY CREDIT UNION	1	\$296,071.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$350,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$491,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
STEARNS LENDING, INC	2	\$1,021,426.98	0.51% 0 \$0.00	NA 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$764,512.32	0.38% 0 \$0.00	NA 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
SWBC MORTGAGE	6	\$1,647,145.00	0.82% 0 \$0.00	NA 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64% 0 \$0.00	NA 0	\$0.00	NA 0
UMPQUA BANK	4	\$1,241,900.00	0.62% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$270,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19% 0 \$0.00	NA 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
	2	\$569,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0

	WESCOM CENTRAL CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	70
	Unavailable	215	\$66,998,615.81	33.45% 0 \$0.00	NA (0.00	NA	v 0
Total		645	\$200,535,997.90	100% 0 \$0.00	0	\$0.00		0
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31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	70
	1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	70
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	70
	ADIRONDACK TRUST COMPANY THE	2	\$439,100.00		NA	0\$0.00	NA	70
	ADVANTAGE BANK	1	\$44,302.99	0.09% 0 \$0.00	NA (\$0.00	NA	v 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00	0.2% 0 \$0.00	NA	0\$0.00	NA	70
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43% 0 \$0.00	NA	0\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$75,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	70
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27% 0 \$0.00	NA	\$0.00	NA	70
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA (\$0.00	NA	70
<u> </u>	ANCHORBANK FSB	11	\$1,269,500.00	2.52% 0 \$0.00	NA (\$0.00	NA	v 0
	ASSOCIATED BANK, NA	7	\$550,724.02	1.1% 0 \$0.00	NA (\$0.00	NA	70
	AUBURNBANK	2	\$271,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	1 0
	AURORA FINANCIAL GROUP INC	1	\$75,400.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$226,100.00	0.45% 0 \$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$105,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$398,000.00	0.79% 0 \$0.00	NA	\$0.00	NA	70
		1	\$349,830.00	0.7% 0 \$0.00	NA (\$0.00	NA	10

BAXTER CREDIT UNION					
BELLCO CREDIT UNION	2	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	24	\$6,392,853.78	12.71% 0 \$0.00	NA 0 \$0.00	NA 0 5
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK OF PROVO	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$32,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 5
CHEMICAL BANK	2	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK	1	\$163,550.19	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COTTAGE SAVINGS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE, INC	1	\$112,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	4	\$631,900.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$69,690.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENVISION CREDIT UNION	1	\$83,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	2	\$328,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$45,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	3	\$599,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FOSTER BANK	1	\$187,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	21	\$3,772,442.02	7.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGIA'S OWN CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$

GUARDIAN CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$307,830.73	0.61% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$355,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	2	\$253,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$346,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$59,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK	2	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
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AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$235,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$107,718.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 5

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PROVIDENT CREDIT UNION	2	\$409,000.00	0.81% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
RIVERHILLS BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$6		05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76% 0 \$0.00	NA 0 \$6	0.00 NA	08
ROYAL CREDIT UNION	3	\$263,509.09	0.52% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
SALAL CREDIT UNION	1	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
SECURITY CREDIT UNION	1	\$63,500.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
SOLARITY CREDIT UNION	1	\$79,380.27	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
SOUND COMMUNITY BANK	2	\$230,550.00	0.46% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
STATE BANK OF LINCOLN	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
SUMMIT CREDIT UNION	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
TEXAS BANK	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$

	THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION SAVINGS BANK	1	\$129,075.74	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK & TRUST	2	\$122,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTBURY BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	60	\$9,122,343.74		NA 0 \$0.00	NA 0 \$
Total		327	\$50,283,848.12	100% 0 \$0.00	0 \$0.00	0 \$
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$337,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3RD FED BANK	1	\$102,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK, N.A	1	\$66,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$64,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	•					

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	4	\$373,514.34	2.47% 0 \$0.00) NA	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72% 0 \$0.00) NA	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$36,000.00	0.24% 0 \$0.00) NA (\$0.00	NA 0
BAXTER CREDIT UNION	1	\$119,000.00	0.79% 0 \$0.00) NA	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$137,945.29	0.91% 0 \$0.00		\$0.00	
BLACKHAWK BANK	1	\$190,000.00	1.26% 0 \$0.00) NA(\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39% 0 \$0.00) NA(\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$105,865.28	0.7% 0 \$0.00) NA	\$0.00	NA 0
CASHCALL, INC	16	\$4,097,000.00	27.11% 0 \$0.00) NA (\$0.00	NA 0
CENTRAL BANK	1	\$70,050.00	0.46% 0 \$0.00	NA (\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15% 0 \$0.00) NA	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$38,000.00	0.25% 0 \$0.00) NA	\$0.00	NA 0
CENTRAL STATE BANK	1	\$41,000.00	0.27% 0 \$0.00) NA	\$0.00	NA 0
CHEMICAL BANK	1	\$82,000.00	0.54% 0 \$0.00) NA (\$0.00	NA 0
CITIZENS BANK	1	\$63,100.00	0.42% 0 \$0.00) NA (\$0.00	NA 0
CORTRUST BANK	1	\$141,000.00	0.93% 0 \$0.00) NA (\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00	0.4% 0 \$0.00) NA(\$0.00	NA 0
DORAL BANK	1	\$52,119.40	0.34% 0 \$0.00) NA (\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66% 0 \$0.00) NA(\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23% 0 \$0.00) NA	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53% 0 \$0.00) NA	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35% 0 \$0.00) NA (\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$60,961.00	0.4% 0 \$0.00) NA	\$0.00	NA 0
FIRST PLACE BANK	3	\$275,551.33	1.82% 0 \$0.00) NA (\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$242,000.00	1.6% 0 \$0.00) NA (\$0.00	
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1	\$659,000.00 \$88,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$88,000.00			ıl		1	1	1	1 1
_		0.58%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$300,000.00								
1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$286,918.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00		
1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$183,350.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$388,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$520,030.32								
1	\$74,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$238,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$603,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$217,317.50	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 1 2 1 3 1 1 2	1 \$186,500.00 1 \$300,000.00 1 \$112,000.00 2 \$82,120.00 1 \$172,000.00 1 \$286,918.44 1 \$133,000.00 1 \$159,000.00 1 \$104,800.00 1 \$136,000.00 2 \$183,350.00 1 \$388,000.00 3 \$520,030.32 1 \$74,900.00 2 \$603,500.00 2 \$603,500.00	1 \$186,500.00 1.23% 1 \$300,000.00 1.98% 1 \$112,000.00 0.74% 2 \$82,120.00 0.54% 1 \$172,000.00 1.14% 1 \$286,918.44 1.9% 1 \$133,000.00 0.88% 1 \$159,000.00 1.05% 1 \$104,800.00 0.69% 1 \$136,000.00 1.39% 1 \$136,000.00 0.9% 2 \$183,350.00 1.21% 3 \$520,030.32 3.44% 1 \$74,900.00 0.5% 1 \$238,000.00 1.57% 2 \$603,500.00 3.99%	1 \$186,500.00 1.23% 0 1 \$300,000.00 1.98% 0 1 \$112,000.00 0.74% 0 2 \$82,120.00 0.54% 0 1 \$172,000.00 1.14% 0 1 \$286,918.44 1.9% 0 1 \$133,000.00 0.88% 0 1 \$82,000.00 0.54% 0 1 \$159,000.00 1.05% 0 1 \$104,800.00 0.69% 0 1 \$136,000.00 0.9% 0 2 \$183,350.00 1.21% 0 3 \$520,030.32 3.44% 0 1 \$74,900.00 0.5% 0 1 \$238,000.00 1.57% 0 2 \$603,500.00 3.99% 0	1 \$186,500.00 1.23% 0 \$0.00 1 \$300,000.00 1.98% 0 \$0.00 1 \$112,000.00 0.74% 0 \$0.00 2 \$82,120.00 0.54% 0 \$0.00 1 \$172,000.00 1.14% 0 \$0.00 1 \$286,918.44 1.9% 0 \$0.00 1 \$133,000.00 0.88% 0 \$0.00 1 \$159,000.00 0.54% 0 \$0.00 1 \$159,000.00 1.05% 0 \$0.00 1 \$104,800.00 0.69% 0 \$0.00 1 \$210,000.00 1.39% 0 \$0.00 1 \$136,000.00 0.9% 0 \$0.00 2 \$183,350.00 1.21% 0 \$0.00 3 \$520,030.32 3.44% 0 \$0.00 1 \$74,900.00 0.5% 0 \$0.00 2 \$603,500.00 1.57% 0 \$0.00 2 \$603,500.00 3.99% 0 \$0.00	1 \$186,500.00 1.23% 0 \$0.00 NA 1 \$300,000.00 1.98% 0 \$0.00 NA 1 \$112,000.00 0.74% 0 \$0.00 NA 2 \$82,120.00 0.54% 0 \$0.00 NA 1 \$172,000.00 1.14% 0 \$0.00 NA 1 \$133,000.00 0.88% 0 \$0.00 NA 1 \$133,000.00 0.88% 0 \$0.00 NA 1 \$159,000.00 1.05% 0 \$0.00 NA 1 \$104,800.00 0.69% 0 \$0.00 NA 1 \$136,000.00 1.39% 0 \$0.00 NA 1 \$136,000.00 1.39% 0 \$0.00 NA 1 \$136,000.00 0.9% 0 \$0.00 NA 1 \$136,000.00 0.54% 0 \$0.00 NA 1 \$136,000.00 1.39% 0 \$0.00 NA 1 \$136,000.00 1.39% 0 \$0.00 NA 1 \$136,000.00 1.39% 0 \$0.00 NA 1 \$136,000.00 1.51% 0 \$0.00 NA 1 \$136,000.00 1.51% 0 \$0.00 NA 1 \$136,000.00 1.57% 0 \$0.00 NA 1 \$238,000.00 1.57% 0 \$0.00 NA 1 \$238,000.00 1.57% 0 \$0.00 NA	1 \$186,500.00 1.23% 0 \$0.00 NA 0 1 \$300,000.00 1.98% 0 \$0.00 NA 0 1 \$112,000.00 0.74% 0 \$0.00 NA 0 2 \$82,120.00 0.54% 0 \$0.00 NA 0 1 \$172,000.00 1.14% 0 \$0.00 NA 0 1 \$286,918.44 1.9% 0 \$0.00 NA 0 1 \$133,000.00 0.88% 0 \$0.00 NA 0 1 \$159,000.00 0.54% 0 \$0.00 NA 0 1 \$159,000.00 1.05% 0 \$0.00 NA 0 1 \$104,800.00 0.69% 0 \$0.00 NA 0 1 \$210,000.00 1.39% 0 \$0.00 NA 0 2 \$183,350.00 1.21% 0 \$0.00 NA 0 3 \$520,030.32 3.44% 0 \$0.00 NA 0 1 \$74,900.00 0.5% 0 \$0.00 NA 0 2 \$603,500.00 1.57% 0 \$0.00 NA 0 2 \$603,500.00 1.57% 0 \$0.00 NA 0	1 \$186,500.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 1.98% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.74% 0 \$0.00 NA 0 \$0.00 2 \$82,120.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$286,918.44 1.9% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$74,900.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$2	1 \$186,500.00 1.23% 0 \$0.00 NA 0

I	ROYAL CREDIT	. [Ī	11 1	11	I	I	I
	UNION							
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6% 0 \$0.00	NA 0 \$	\$0.00	NA 0	Э\$
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63% 0 \$0.00	NA 0 \$	\$0.00	NA 0)\$
	STEARNS LENDING, INC	1	\$203,000.00	1.34% 0 \$0.00	NA 0 \$	\$0.00	NA 0) \$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1% 0 \$0.00	NA 0\$	§0.00	NA 0) \$
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16% 0 \$0.00	NA 0 \$	\$0.00	NA 0) \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56% 0 \$0.00	NA 0 \$		NA 0	
<u> </u>	UMPQUA BANK	1	\$35,000.00	0.23% 0 \$0.00	NA 0 \$		NA 0	
	Unavailable	13	\$1,487,219.11	9.89% 0 \$0.00	NA 0 \$		NA 0	
Total		106	\$15,114,502.16	100% 0 \$0.00	0 \$	\$0.00	0	0 \$
31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$	\$0.00	NA 0) §
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48% 0 \$0.00	NA 0 \$	\$0.00	NA 0) (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$	60.00	NA 0) {
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1% 0 \$0.00	NA 0 \$	§0.00	NA 0)(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09% 0 \$0.00	NA 0 \$	§0.00	NA 0)
	AMERICAN BANK, N.A	2	\$469,900.00	0.93% 0 \$0.00	NA 0 \$	\$0.00	NA 0)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$	\$0.00	NA 0)
AMERISAVE MORTGAGE	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$	\$0.00	NA 0	J	
	CORPORATION	`——			-		\rightarrow	4
	CORPORATION ANCHORBANK FSB	5	\$496,200.00 \$104,950.00	0.98% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$		NA 0	

1	\$53,521.89	0.11% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$42,671.48	0.08% 0 \$0.00	NA 0 \$0	.00 NA 0
5	\$517,447.00	1.03% 0 \$0.00	NA 0 \$0	.00 NA 0
2	\$409,900.00	0.81% 0 \$0.00	NA 0 \$0	.00 NA 0
2	\$218,100.00	0.43% 0 \$0.00	NA 0 \$0	.00 NA 0
2	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA 0
2	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA 0
32	\$7,737,525.97	15.33% 0 \$0.00	NA 0 \$0	
2	\$302,000.00	0.6% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$143,177.95	0.28% 0 \$0.00	NA 0 \$0	.00 NA 0
3	\$370,200.00	0.73% 0 \$0.00	NA 0 \$0.	.00 NA 0
2	\$578,839.21	1.15% 0 \$0.00	NA 0 \$0.	.00 NA 0
1	\$104,200.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA 0
2	\$224,500.00	0.44% 0 \$0.00	NA 0 \$0.	
1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.	
1	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.	.00 NA 0
1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA 0
1	\$168,783.46	0.33% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$108,049.85	0.21% 0 \$0.00	NA 0 \$0.	.00 NA 0
	2 2 1 1 1 2 32 2 1 3 2	1 \$188,000.00 1 \$42,671.48 5 \$517,447.00 2 \$409,900.00 2 \$218,100.00 2 \$218,000.00 1 \$103,000.00 1 \$57,000.00 2 \$130,500.00 32 \$7,737,525.97 2 \$302,000.00 1 \$143,177.95 3 \$370,200.00 2 \$578,839.21 1 \$104,200.00 2 \$224,500.00 1 \$45,000.00 1 \$278,000.00 1 \$212,000.00 1 \$42,000.00 1 \$42,000.00 1 \$168,783.46	1 \$188,000.00 0.37% 0 \$0.00 1 \$42,671.48 0.08% 0 \$0.00 5 \$517,447.00 1.03% 0 \$0.00 2 \$409,900.00 0.81% 0 \$0.00 2 \$218,100.00 0.43% 0 \$0.00 2 \$218,000.00 0.43% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 1 \$42,000.00 0.08% 0 \$0.00 2 \$130,500.00 0.26% 0 \$0.00 32 \$7,737,525.97 15.33% 0 \$0.00 2 \$302,000.00 0.6% 0 \$0.00 3 \$370,200.00 0.73% 0 \$0.00 2 \$578,839.21 1.15% 0 \$0.00 2 \$578,839.21 1.15% 0 \$0.00 2 \$224,500.00 0.21% 0 \$0.00 1 \$45,000.00 0.09% 0 \$0.00 1 \$278,000.00 0.55% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$42,000.00 0.08% 0 \$0.00	1 \$188,000.00 0.37% 0 \$0.00 NA 0 \$0 1 \$42,671.48 0.08% 0 \$0.00 NA 0 \$0 5 \$517,447.00 1.03% 0 \$0.00 NA 0 \$0 2 \$409,900.00 0.81% 0 \$0.00 NA 0 \$0 2 \$218,100.00 0.43% 0 \$0.00 NA 0 \$0 2 \$218,000.00 0.43% 0 \$0.00 NA 0 \$0 1 \$103,000.00 0.2% 0 \$0.00 NA 0 \$0 1 \$42,000.00 0.08% 0 \$0.00 NA 0 \$0 2 \$130,500.00 0.26% 0 \$0.00 NA 0 \$0 2 \$130,500.00 0.26% 0 \$0.00 NA 0 \$0 2 \$302,000.00 0.6% 0 \$0.00 NA 0 \$0 3 \$370,200.00 0.6% 0 \$0.00 NA 0 \$0 2 \$578,839.21 1.15% 0 \$0.00 NA 0 \$0 2 \$244,500.00 0.21% 0 \$0.00 NA 0 \$0 1 \$45,000.00 0.44% 0 \$0.00 NA 0 \$0 1 \$278,000.00 0.55% 0 \$0.00 NA 0 \$0 1 \$278,000.00 0.42% 0 \$0.00 NA 0 \$0 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0 1 \$42,000.00 0.88% 0 \$0.00 NA 0 \$0 1 \$42,000.00 0.88% 0 \$0.00 NA 0 \$0

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

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UNION					
FREMONT BANK	33	\$5,315,809.60	10.53% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,100,489.26	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	2	\$243,503.47	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$34,575.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$399,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$74,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	5	\$1,160,650.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

MARQUETTE BANK	2	\$202,700.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.0	00 NA 0
MEMBER HOME LOAN, L.L.C	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0
MERCANTILE BANK	1	\$55,781.77	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.0	
MID-ISLAND MORTGAGE CORP	1	\$286,000.00	0.57% 0 \$0.00		
MIDWESTONE BANK	2	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA 0
MLD MORTGAGE, INC	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA 0
MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA 0
MT. MCKINLEY BANK	1	\$26,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,790.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0
NEW ERA BANK	2	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5% 0 \$0.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA 0
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0
	6	\$1,662,411.59	3.29% 0 \$0.00	NA 0 \$0.0	00 NA 0
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PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA (0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$110,244.00	0.22% 0 \$0.00	NA 0	\$0.00	NA (0
PROVIDENT CREDIT UNION	3	\$348,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41% 0 \$0.00	NA 0 S	\$0.00	NA(0
ROYAL CREDIT UNION	3	\$366,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$244,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54	0.29% 0 \$0.00	NA 0		NA	
ST. MARYS BANK	1	\$81,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA (0
STEARNS LENDING, INC	2	\$233,500.00	0.46% 0 \$0.00	NA 0		NA	Ш
STILLWATER NATIONAL BANK &	1	\$202,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0

TRUST COMPANY					Ш
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	2	\$227,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$100,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNITED BANK & TRUST	2	\$487,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$203,804.88	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$169,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
WELLS FEDERAL BANK	1	\$59,565.03	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
WESTBURY BANK	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12%	\$0.00	NA	0 \$0.0	00 NA	A 0 5
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12%	\$0.00	NA	0 \$0.0	00 NA	A 0 S
	Unavailable	48	\$6,208,467.67	12.33% (\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		327	\$50,463,414.33	100%	\$0.00		0 \$0.0	00	0 5
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%	\$0.00	NA	0 \$0.0	00 NA	A 0 5
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	\$0.00	NA	0 \$0.0	00 NA	A 0 5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29%	\$0.00	NA	0 \$0.0	00 NA	A 0 5
	ALLIED MORTGAGE GROUP, INC	1	\$113,500.00	0.23%	\$0.00	NA	0 \$0.0	00 NA	A 0 S
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25% (\$0.00	NA	0 \$0.0	00 NA	A 0 5
	AMERICAN BANK, N.A	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0	00 NA	A 0 5
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21%	\$0.00	NA	0 \$0.0	00 NA	A 0 5
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.0	00 NA	A 0 S
	ANCHORBANK FSB	10	\$1,106,089.44	2.2%	\$0.00	NA	0 \$0.0	00 NA	A 0 S
	ASSOCIATED BANK, NA	5	\$525,840.62	1.04%			0 \$0.0		A 0 5
	AUBURNBANK	3	\$363,500.00	0.72%	\$0.00	NA	0 \$0.0	00 NA	405
	AURORA FINANCIAL GROUP INC	1	\$116,119.00	0.23%	\$0.00	NA	0 \$0.0	00 NA	A 0 5
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14% (\$0.00	NA	0 \$0.0	00 NA	A 0 S
	BANCORPSOUTH BANK	3	\$299,300.00	0.59%	\$0.00	NA	0 \$0.0	00 NA	A 0 5
	BANK FIRST NATIONAL	1	\$87,000.00	0.17%	\$0.00	NA	0 \$0.0	00 NA	A 0 S
	BANK OF SPRINGFIELD	1	\$263,500.00	0.52%	\$0.00	NA	0 \$0.0	00 NA	A 0 S
	BANK OF WHITTIER, NA	1	\$346,900.00	0.69%	\$0.00	NA	0 \$0.0	00 NA	A 0 S
	BAXTER CREDIT UNION	1	\$211,010.00	0.42%	\$0.00	NA	0 \$0.0	00 NA	A 0 5
		1	\$202,000.00	0.4%	\$0.00	NA	0 \$0.0	00 NA	A 0 5

BAY-VALLEY MORTGAGE GROUP					
BELLCO CREDIT UNION	2	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK BANK	1	\$219,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLOOMFIELD STATE BANK	1	\$60,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$229,504.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$486,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	2	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	39	\$10,489,115.08	20.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CATLIN BANK	1	\$64,275.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	2	\$217,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL PACIFIC BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BANK	2	\$144,475.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHEMICAL BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CUSO MORTGAGE CORPORATION					
CUSO MORTGAGE, INC	2	\$490,300.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENMARK STATE BANK	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK OF WYOMING	1	\$90,230.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$40,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, INC	2	\$178,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$126,639.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$338,520.40	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	2	\$261,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	1	\$340,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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

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

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

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	BANC MORTGAGE SERVICES, INC					
	UNION SAVINGS BANK	2	\$469,496.68	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	2	\$177,625.88	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Γ	UNITY BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY BANK	1	\$318,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	43	\$5,975,332.49	11.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		331	\$50,387,601.61	100% 0 \$0.00	0 \$0.00	0 \$
<u> </u>					\longrightarrow	
31417CNT8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IST MIDAMERICA CREDIT UNION	1	\$153,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	ALLIANCE BANK	1	\$35,485.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	AMEGY MORTGAGE	2	\$216,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	3	\$432,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	3	\$278,750.29	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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

CO-OPERATIVE BANK						
FIRST BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57% 0 \$0.00		\$0.00	NA 0
FREMONT BANK	12	\$1,486,751.00	5.92% 0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86% 0 \$0.00	NA 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$66,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$87,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
HEARTLAND BANK	1	\$222,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$270,000.00	1.08% 0 \$0.00	NA 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04% 0 \$0.00	NA 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$126,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
INVESTORS BANK	1	\$270,000.00	1.08% 0 \$0.00	NA 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$65,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,246.71	1.41% 0 \$0.00	NA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68% 0 \$0.00	NA 0	\$0.00	NA 0
LEADER BANK, N.A	1	\$158,855.03	0.63% 0 \$0.00	NA 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35% 0 \$0.00	NA 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85% 0 \$0.00	NA 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$106,500.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.78%	0 \$0.00	NA	.0	\$0.00	NA	0\$
MERCANTILE BANK	2	\$223,800.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50		0 \$0.00			\$0.00		0\$
METRO CREDIT UNION	2	\$354,300.00	1.41%	0 \$0.00	NA	0	\$0.00	NA	0\$
MIDWEST COMMUNITY BANK	1	\$84,920.00		0 \$0.00			\$0.00		0\$
MIDWESTONE BANK	1	\$62,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0\$
MLD MORTGAGE, INC	1	\$250,000.00	1%	0 \$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE CENTER, LLC	2	\$132,600.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21%	0 \$0.00	NA	0	\$0.00	NA	0\$
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$
NEW ERA BANK	1	\$261,800.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17%	0 \$0.00	NA	.0	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	3	\$370,920.00	1.48%	0 \$0.00	NA	.0	\$0.00	NA	0\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0 \$0.00	NA	.0	\$0.00	NA	0\$
NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0 \$0.00	NA	0	\$0.00	NA	0\$
OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0\$
OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0 \$0.00	NA	0	\$0.00	NA	0\$
PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0 \$0.00	NA	0	\$0.00	NA	0\$
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79%	0 \$0.00	NA	0	\$0.00	NA	0\$
PRIMEBANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0\$
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	PROVIDENT CREDIT UNION	2	\$422,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	RABOBANK, N.A	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00		NA 0 \$0.00	NA		
	RIVERHILLS BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25% 0 \$0.00	NA 0 \$0.00	NA		
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$252,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	SFMC L.P	1	\$219,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	ST. MARYS BANK	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$213,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	UMPQUA BANK	1	\$152,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	Unavailable	21	\$3,000,871.04	11.92% 0 \$0.00	NA 0 \$0.00	NA		
Total		170	\$25,109,464.55	100% 0 \$0.00	0 \$0.00		0	\$
31417CNU5	ALLIED MORTGAGE GROUP, INC	1	\$269,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$

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AMERICASH	1	\$267,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA (0
AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	1	\$155,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87% 0 \$0.00	NA 0 \$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$158,672.06	0.63% 0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	3	\$948,400.00	3.78% 0 \$0.00	NA 0 \$0.00	NA (0
CMG MORTGAGE, INC	1	\$161,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38% 0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	2	\$677,150.00	2.7% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$257,662.36	1.03% 0 \$0.00	NA 0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$742,400.00	2.96% 0 \$0.00	NA 0 \$0.00	NA	0 5
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,950.12	0.6% 0 \$0.00	NA 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$766,700.00	3.05% 0 \$0.00	NA 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$320,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$210,135.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$127,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL	1	\$56,079.90	0.22% 0 \$0.00	NA 0 \$0.00	NA (0.5

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

	STATE EMPLOYEES CREDIT UNION OF					
	MARYLAND, INC	,				
	TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$175,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$547,695.88	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$67,690.00	0.27% 0 \$0.00	NA 0 \$0.00	
	UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	34	\$7,164,448.05	28.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$25,114,471.01	100% 0 \$0.00	0 \$0.00	
31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42% 0 \$0.00	NA 0 \$0.00	
	BAYCOAST BANK	1	\$227,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00	4.66% 0 \$0.00	NA 0 \$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72% 0 \$0.00	NA 0 \$0.00	
	CASHCALL, INC	1	\$298,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83% 0 \$0.00	NA 0 \$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$202,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 5

EVOLVE BANK & TRUST FARMERS BANK & 2 \$631,600.00 2.51% 0 \$0.00 NA	UNION							1
TRUST	· · · · · · · · · · · · · · · · · · ·	2	\$556,850.00	2.21% 0 \$0.00	NA 0	\$0.00	NA) (
TRUST FIDELITY BANK MORTGAGE FIRST BANK FIRST BANK TRIST BEDERAL TRIST BEDERAL TRIST BANK TRIST BEDERAL TRIST BANK TRIST BEDERAL TRIST MORTGAGE TRIST MORTGAGE TRIST MORTGAGE TRIST BEOPLES TRIST BEOPLE		3	\$887,000.00	3.52% 0 \$0.00	NA 0	\$0.00	NA) (
MORTGAGE 2 \$341,600.00 1.36% 0 \$0.00 NA 0 \$0.00		2	\$631,600.00	2.51% 0 \$0.00	NA 0	\$0.00	NA) (
FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST PEOPLES COMMUNITY FCU FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GTE FEDERAL CREDIT UNION FINANCIAL CORPORATION FOUND FINANCIAL FIRST MORTGAGE COMPANY, L.L.C FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FOU FIRST TECHNOLOGY FEDERAL CREDIT FINANCIAL FIRST MORTGAGE COMPANY FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK, NATIONAL FIRST FECHNOLOGY FEDERAL CREDIT UNION FULTON BANK, NATIONAL FIRST FEOPLES FINANCIAL FIRST FEOPLES FINANCIAL FI		2	\$341,600.00	1.36% 0 \$0.00	NA 0	\$0.00	NA) (
FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST FEDERAL BANK OF THE BANK OF THE FIRST FEDERAL BANK OF THE FIRST FEDERAL BANK OF THE FIRST FEOPLES COMPANY, L.L.C FIRST FEOPLES COMMUNITY FCU FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GTE FEDERAL CORPORATION LCOR CREDIT UNION LANDMARK CREDIT STANK C	FIRST BANK	1	\$283,150.00	1.12% 0 \$0.00	NA	\$0.00	NA ()
MORTGAGE	FIRST BANK	1	\$322,400.00	1.28% 0 \$0.00	NA	\$0.00	NA) (
BANK OF THE 1 \$95,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	1	\$267,000.00	1.06% 0 \$0.00	NA 0	\$0.00	NA () (
COMPANY, L.L.C FIRST PEOPLES COMMUNITY FCU \$123,000.00 0.49% 0\$0.00 NA 0\$	BANK OF THE	1	\$95,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA) 5
COMMUNITY FCU 1 \$123,000.00 0.49% 0 \$0.00 NA		2	\$444,951.61	1.77% 0 \$0.00	NA 0	\$0.00	NA) \$
FEDERAL CREDIT 1 \$150,600.00 0.6% 0 \$0.00 NA		1	\$123,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA) \$
NATIONAL 1 \$163,500.00 0.65% 0 \$0.00 NA	FEDERAL CREDIT	1	\$150,600.00	0.6% 0 \$0.00	NA 0	\$0.00	NA) \$
CREDIT UNION 2 \$266,773.64 1.06% 0 \$0.00 NA	NATIONAL	1	\$163,500.00	0.65% 0 \$0.00	NA 0	\$0.00	NA) \$
FINANCIAL CORPORATION 1 \$287,000.00 1.14% 0 \$0.00 NA 0		2	\$266,773.64	1.06% 0 \$0.00	NA 0	\$0.00	NA) \$
INDEPENDENT BANK 1 \$85,500.00 0.34% 0 \$0.00 NA 0 \$0.	FINANCIAL	1	\$287,000.00	1.14% 0 \$0.00	NA 0	\$0.00	NA) \$
JAMES B. NUTTER AND COMPANY 1 \$134,450.00 0.53% 0 \$0.00 NA 0 \$0.00 N	ICON CREDIT UNION	1	\$217,000.00	0.86% 0 \$0.00	NA 0	\$0.00	NA () {
AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION MAGNA BANK 1 \$134,450.00 0.53% 0\$0.00 NA 0\$0.	INDEPENDENT BANK	1	\$85,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA () {
FEDERAL CREDIT 1 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00 N		1	\$134,450.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	
UNION	FEDERAL CREDIT	1	\$120,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA () \$
FINANCIAL 1 \$209,100.00 0.83% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 1 \$83,584.69 0.33% 0 \$0.00 NA 0 \$0.00 NA		1	\$173,483.24	0.69% 0 \$0.00	NA 0	\$0.00	NA) \$
	FINANCIAL	1	\$209,100.00	0.83% 0 \$0.00			NA) \$
	MAGNA BANK	1	\$83,584.69	0.33% 0 \$0.00	NA 0	\$0.00	NA () {
		1	\$340,000.00	1.35% 0 \$0.00		1	NA () {

MERIWEST MORTGAGE COMPANY, LLC							
MORTGAGE CENT LLC	ER,	\$329,000.00	1.31% 0 \$0.00	NA 0	\$0.00	NA	05
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	05
ON Q FINANCIAL, INC	1	\$102,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	05
ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	05
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36% 0 \$0.00	NA 0	\$0.00	NA	0 :
PANHANDLE STAT BANK	ΓЕ 1	\$123,200.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 6	\$1,852,600.00	7.35% 0 \$0.00	NA 0	\$0.00	NA	0 :
RANDOLPH SAVIN BANK	IGS 1	\$219,350.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	05
REGIONS BANK	3	\$612,390.75	2.43% 0 \$0.00	NA 0	\$0.00	NA	05
RSI BANK	1	\$258,500.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	_
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 :
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0 5
STEARNS LENDING	G, 2	\$399,800.00	1.59% 0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVING BANK	GS 2	\$523,329.53	2.08% 0 \$0.00	NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	W 3	\$726,750.00	2.88% 0 \$0.00	NA 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0
THE CITIZENS BANKING COMPA	NY 1	\$125,200.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23% 0 \$0.00		\$0.00	NA	0
UNITUS COMMUNITY	1	\$201,750.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0

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

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

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

HOME FINANCING CENTER INC							
HOME STATE BANK	2	\$600,000.00	0.79% 0 \$0.00	NA 0 \$	\$0.00	NA	0.5
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$764,028.79	1.01% 0 \$0.00	NA 0 \$	\$0.00	NA	
HOMEWISE, INC	1	\$218,300.00	0.29% 0 \$0.00	NA 0 \$	00 02	NA	0
ICON CREDIT UNION	1	\$167,200.00	0.22% 0 \$0.00	NA 0 \$		NA	
JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35% 0 \$0.00	NA 0 \$		NA	
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$	\$0.00	NA	05
KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25% 0 \$0.00	NA 0 \$	\$0.00	NA	0 5
LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$	\$0.00	NA	05
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4% 0 \$0.00	NA 0 \$	\$0.00	NA	05
MAGNA BANK	2	\$423,493.55	0.56% 0 \$0.00	NA 0 \$	\$0.00	NA	0.5
MARQUETTE BANK	1	\$148,400.00	0.2% 0 \$0.00	NA 0 \$		NA	$\boldsymbol{\tau}$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37% 0 \$0.00	NA 0 \$	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$216,200.00	0.29% 0 \$0.00	NA 0 \$	\$0.00	NA	08
MIDWEST LOAN SERVICES INC	1	\$190,500.00	0.25% 0 \$0.00	NA 0 \$	\$0.00	NA	05
MORTGAGE CENTER, LLC	2	\$148,600.00	0.2% 0 \$0.00	NA 0 \$	\$0.00	NA	0.5
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$	60.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29% 0 \$0.00	NA 0 \$	\$0.00	NA	08
NETWORK FUNDING, L.P	1	\$200,700.00	0.27% 0 \$0.00	NA 0 \$	\$0.00	NA	0.5
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$	\$0.00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31% 0 \$0.00	NA 0 \$	\$0.00	NA	05
OCEANFIRST BANK	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$	\$0.00	NA	0.5
ON Q FINANCIAL, INC	1	\$245,000.00	0.32% 0 \$0.00	NA 0 \$	\$0.00	NA	0.5
	1	\$298,000.00	0.39% 0 \$0.00	NA 0 \$	\$0.00	NA	0

ONE NEVADA CREDIT UNION					
ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$628,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	15	\$2,792,854.83	3.7% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$141,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$215,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$293,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$343,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$227,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	1	\$299,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$447,128.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$145,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

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	UNION					
	UMPQUA BANK	1	\$405,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	3	\$659,081.42	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$18,041,248.58	23.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		327	\$75,539,692.86	100% 0 \$0.00	0 \$0.00	0
31417CNX9	AMERICAN FINANCIAL			. 11 1		1 7
	RESOURCES, INC	12	\$2,704,907.00	10.81% 0 \$0.00	NA 0 \$0.00	NA 0
		12	\$2,704,907.00 \$354,532.52	10.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	RESOURCES, INC AMERICAN PORTFOLIO	1 1 1		1.42% 0 \$0.00		
	RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP BANK OF THE	1 1 5	\$354,532.52	1.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP BANK OF THE CASCADES CASHCALL, INC CITIZENS FIRST WHOLESALE	1	\$354,532.52 \$189,000.00	1.42% 0 \$0.00 0.76% 0 \$0.00 5.58% 0 \$0.00	NA 0 \$0.00	NA 0
	RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP BANK OF THE CASCADES CASHCALL, INC CITIZENS FIRST	1 1 5	\$354,532.52 \$189,000.00 \$1,396,200.00	1.42% 0 \$0.00 0.76% 0 \$0.00 5.58% 0 \$0.00 1.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP BANK OF THE CASCADES CASHCALL, INC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE,	1 1 5 2	\$354,532.52 \$189,000.00 \$1,396,200.00 \$325,600.00	1.42% 0 \$0.00 0.76% 0 \$0.00 5.58% 0 \$0.00 1.3% 0 \$0.00 11.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP BANK OF THE CASCADES CASHCALL, INC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT	1 1 5 2 9	\$354,532.52 \$189,000.00 \$1,396,200.00 \$325,600.00 \$2,989,647.76	1.42% 0 \$0.00 0.76% 0 \$0.00 5.58% 0 \$0.00 1.3% 0 \$0.00 11.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$282,807.02	1.13% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$143,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC N.A	1	\$183,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$193,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$436,855.05	1.75% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$80,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$124,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	2	\$440,760.07	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE	3	\$571,950.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
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	MORTGAGE CORP								┙
	Unavailable	45	\$10,276,612.18	41.05%	0 \$0.00	NA	0 \$0.00	NA	1
Total		109	\$25,020,611.71	100%	0 \$0.00		0 \$0.00		0
31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	Y (
	ALPINE BANK & TRUST CO	1	\$208,966.36	0.42%	0 \$0.00	NA	0 \$0.00	NA	Y (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4%	0 \$0.00	NA	0 \$0.00	NA	Y (
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,434,400.00	2.85%	0 \$0.00	NA	0 \$0.00	NA	Y (
	AMERITRUST MORTGAGE CORPORATION	1	\$227,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	4 (
	ANCHORBANK FSB	1	\$144,312.90	0.29%	0 \$0.00	NA	0 \$0.00	NA	10
	ARIZONA STATE CREDIT UNION	7	\$1,232,400.45	2.45%	0 \$0.00	NA	0 \$0.00	NA	Y (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	1 (
	BANK MUTUAL	1	\$349,495.72	0.69%	0 \$0.00	NA	0 \$0.00	NA	10
	BANK OF THE CASCADES	2	\$458,600.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	y (
	BAXTER CREDIT UNION	2	\$283,890.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	y (
	BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71%	0 \$0.00	NA	0 \$0.00	NA	y (
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92%	0 \$0.00	NA	0 \$0.00	NA	y (
	BUSEY BANK	2	\$532,000.00		0 \$0.00		0 \$0.00	NA	
	CASHCALL, INC	8	\$2,624,571.62	5.22%	0 \$0.00	NA	0 \$0.00	NA	7 (
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	7(
	CMG MORTGAGE, INC	7	\$1,756,500.00	3.49%	0 \$0.00	NA	0 \$0.00	NA	y (
	COBALT MORTGAGE, INC	1	\$277,301.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	1 (
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27%	0 \$0.00	NA	0 \$0.00	NA	y (
		2	\$385,086.24	0.77%	0 \$0.00	NA	0 \$0.00	NA	7 (

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

GUARANTY BANK F.S.B									
HOME FINANCING CENTER INC	2	\$302,850.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$639,031.00	1.27%	0 \$0.00	NA	0	\$0.00	NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38%	0 \$0.00	NA	0	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	0 \$0.00	NA	0	\$0.00	NA	.0
MLD MORTGAGE, INC	1	\$402,350.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$330,300.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	.0
OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7%	0 \$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$235,730.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0 \$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0 \$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	5	\$925,987.24	1.84%	0 \$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$165,700.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$688,000.00	1.37%	0 \$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$142,900.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$380,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TWINSTAR CREDIT UNION	1	\$367,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	3	\$928,900.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	2	\$351,986.36	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	25	\$5,769,023.15	11.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		229	\$50,323,367.01	100% 0 \$0.00	0 \$0.00	0 \$
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	2	\$255,654.11	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL	1	\$219,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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

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

FIRST INTERSTATE BANK	3	\$816,600.00	0.81% 0 \$0.00	NA 0 \$0).00 NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0).00 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23% 0 \$0.00	NA 0 \$0).00 NA	0
FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24% 0 \$0.00	NA 0 \$0).00 NA	0
FREMONT BANK	8	\$1,778,881.96	1.77% 0 \$0.00	NA 0 \$0	0.00 NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07% 0 \$0.00	NA 0 \$0).00 NA	0
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7% 0 \$0.00	NA 0 \$0).00 NA	0
GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65% 0 \$0.00	NA 0 \$0).00 NA	0
GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61% 0 \$0.00	NA 0 \$0).00 NA	0
HOME FINANCING CENTER INC	2	\$455,464.00	0.45% 0 \$0.00	NA 0 \$0).00 NA	0
HOME STATE BANK	2	\$593,500.00	0.59% 0 \$0.00	NA 0 \$0).00 NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$728,400.00	0.72% 0 \$0.00	NA 0 \$0).00 NA	0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0).00 NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21% 0 \$0.00	NA 0 \$0).00 NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13% 0 \$0.00	NA 0 \$0).00 NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26% 0 \$0.00	NA 0 \$0).00 NA	0
MID AMERICA MORTGAGE, INC	2	\$369,250.00	0.37% 0 \$0.00	NA 0 \$0).00 NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.22% 0 \$0.00	NA 0 \$0).00 NA	0
MISSION FEDERAL CREDIT UNION	1	\$344,125.24	0.34% 0 \$0.00	NA 0 \$0).00 NA	0
MLD MORTGAGE, INC	6	\$1,603,800.00	1.59% 0 \$0.00	NA 0 \$0).00 NA	0
MORTGAGE CENTER, LLC	8	\$1,237,650.00	1.23% 0 \$0.00	NA 0 \$0		┸
	l 1	\$233,600.00	0.23% 0 \$0.00	NA 0 \$0).00 NA	Jo

MOUNTAIN AMERICA CREDIT UNION					
NATIONAL COOPERATIVE BANK, N.A	1	\$194,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$271,300.00	0.27% 0 \$0.00	NA 0 \$0.00) NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,417.00	0.2% 0 \$0.00	NA 0 \$0.00) NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$254,961.98	0.25% 0 \$0.00	NA 0 \$0.00) NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,525.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$226,204.43	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$438,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	8	\$1,866,191.43	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$904,644.73	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44% 0 \$0.00	NA 0 \$0.00) NA 0
PROVIDENCE BANK	1	\$143,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	2	\$513,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS	1	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00	1 1

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

	TRAVIS CREDIT UNION	2	\$527,099.49	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ULSTER SAVINGS BANK	1	\$152,280.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	11	\$2,961,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK &	11	·			
	TRUST	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	3	\$607,376.76	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TT	57	\$12,377,204.43	12.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	37	Ψ12,377,20π.π3	12.32 /6 0 ψ0.00		1111 Ο Φ
Total	Unavailable	461	\$100,705,847.13	100% 0 \$0.00	0 \$0.00	0 \$
Total	Unavailable		·	1 1		
Total 31417CP25	AMERICAN PACIFIC MORTGAGE CORPORATION		·	100% 0 \$0.00 1.45% 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE		\$100,705,847.13	100% 0 \$0.00	0 \$0.00	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION		\$100,705,847.13 \$175,750.00	100% 0 \$0.00 1.45% 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$ NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC CASTLE & COOKE		\$100,705,847.13 \$175,750.00 \$294,500.00	1.45% 0 \$0.00 2.43% 0 \$0.00 2.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL		\$100,705,847.13 \$175,750.00 \$294,500.00 \$252,200.00	1.45% 0 \$0.00 2.43% 0 \$0.00 2.08% 0 \$0.00 1.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CHERRY CREEK MORTGAGE	1 1 1	\$100,705,847.13 \$175,750.00 \$294,500.00 \$252,200.00 \$197,600.00	100% 0 \$0.00 1.45% 0 \$0.00 2.43% 0 \$0.00 2.08% 0 \$0.00 1.63% 0 \$0.00 2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE,	1 1 1	\$100,705,847.13 \$175,750.00 \$294,500.00 \$252,200.00 \$197,600.00 \$312,550.00	100% 0 \$0.00 1.45% 0 \$0.00 2.43% 0 \$0.00 2.08% 0 \$0.00 1.63% 0 \$0.00 2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE, INC COBALT	1 1 1	\$100,705,847.13 \$175,750.00 \$294,500.00 \$252,200.00 \$197,600.00 \$312,550.00 \$213,750.00	1.45% 0 \$0.00 1.45% 0 \$0.00 2.43% 0 \$0.00 2.08% 0 \$0.00 1.63% 0 \$0.00 2.58% 0 \$0.00 1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE, INC COBALT MORTGAGE, INC CORNERSTONE	1 1 1 1 1 1	\$100,705,847.13 \$175,750.00 \$294,500.00 \$252,200.00 \$197,600.00 \$312,550.00 \$213,750.00 \$209,000.00	1.45% 0 \$0.00 1.45% 0 \$0.00 2.43% 0 \$0.00 2.08% 0 \$0.00 1.63% 0 \$0.00 1.76% 0 \$0.00 1.73% 0 \$0.00 3.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$

	DBA IMPAC MORTGAGE						
	FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98% 0 \$0.00	NA 0 \$0.00	NA	0 :
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69% 0 \$0.00	NA 0 \$0.00	NA	0:
	FIRST PLACE BANK	1	\$388,005.99	3.2% 0 \$0.00	NA 0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$222,300.00		NA 0 \$0.00	NA	
	HOME FINANCING CENTER INC	1	\$223,250.00		NA 0 \$0.00	NA	Н
<u> </u>	LENDUS, LLC	1	\$184,300.00	 	NA 0 \$0.00	NA	\boldsymbol{T}
<u> </u>	MAGNA BANK	1	\$242,250.00	2% 0 \$0.00	NA 0 \$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC PINNACLE CAPITAL	1	\$235,125.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE CORPORATION	2	\$527,155.00	4.35% 0 \$0.00	NA 0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00		NA 0 \$0.00	NA	Ш
<u> </u>	UMPQUA BANK	1	\$285,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00		NA 0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3% 0 \$0.00	NA 0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68% 0 \$0.00	NA 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	17	\$4,140,999.45	34.22% 0 \$0.00	NA 0 \$0.00	NA	0
Total		48	\$12,113,271.72	 	0 \$0.00		0
							Ĺ
31417CP33	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,700.00	2.61% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$171,668.44		NA 0 \$0.00	NA	Ш
Ī	BANK OF HAWAII	2	\$711,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00	8.34% 0 \$0.00	NA 0	\$0.00	NA	05
BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.52% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
CASHCALL, INC	1	\$324,200.00	2.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
CENTRAL PACIFIC BANK	1	\$307,000.00	2.05% 0 \$0.00	NA 0	\$0.00	NA	
CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75% 0 \$0.00	NA 0	\$0.00	NA	.05
CMG MORTGAGE, INC	2	\$591,930.60	3.96% 0 \$0.00	NA 0	\$0.00	NA	.05
COBALT MORTGAGE, INC	2	\$472,200.00	3.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
CORNERSTONE MORTGAGE INC	1	\$261,100.00	1.74% 0 \$0.00	NA 0	\$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5% 0 \$0.00	NA 0	\$0.00	NA	0 5
EVOLVE BANK & TRUST	1	\$338,000.00	2.26% 0 \$0.00	NA 0	\$0.00	NA	0 5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,000.00	1.54% 0 \$0.00	NA 0	\$0.00	NA	05
FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6% 0 \$0.00	NA 0	\$0.00	NA	05
FREMONT BANK	2	\$539,512.76	3.61% 0 \$0.00	NA 0	\$0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02% 0 \$0.00	NA 0	\$0.00	NA	0.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3% 0 \$0.00	NA 0	\$0.00	NA	08
GUARANTY BANK F.S.B	1	\$166,750.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
HOME FINANCING CENTER INC	1	\$184,743.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	0 5
LENOX FINANCIAL MORTGAGE	1	\$250,337.91	1.67% 0 \$0.00	NA 0	\$0.00	NA	0 5
CORPORATION				ı			1 1

	MERRIMACK MORTGAGE COMPANY, INC					
	NETWORK FUNDING, L.P	1	\$152,494.31	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STERLING SAVINGS BANK	1	\$261,647.08	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	1	\$250,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	1	\$181,360.86	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	11	\$3,119,789.81	20.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		57	\$14,962,888.01	100% 0 \$0.00	0 \$0.00	0 \$
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EMI EQUITY MORTGAGE, INC	1	\$168,000.00	11.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$172,000.00	11.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		7	\$1,474,916.44	100% 0 \$0.00	0 \$0.00	0 \$
=25.50			. . .			
31417CP58	CASHCALL, INC	1	\$178,500.00	5.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00	10.48% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	METLIFE BANK, NA	1	\$339,937.98	10.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73% 0 \$0.00	NA	0\$0.00	NA	. 0	\$
	ON Q FINANCIAL, INC	1	\$155,166.09	4.67% 0 \$0.00	NA	\$0.00	NA	. 0	\$
	UNIVERSITY BANK	2	\$294,583.00	8.87% 0 \$0.00	NA	0\$0.00	NA	0	\$
	Unavailable	3	\$504,285.60	15.18% 0 \$0.00		0\$0.00	NA	_	_
Total		17	\$3,321,086.45	100% 0 \$0.00		0 \$0.00		0	
21417CD((CACHCALL INC	2	Φ7.C0 410 1 2	22 00% 0 00 00	NI A	0,00	NT A	L	đ
31417CP66	CASHCALL, INC	3	\$768,418.12	22.08% 0 \$0.00	NA	0 \$0.00	NA	10	1
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73% 0 \$0.00	NA	00.00	NA	. 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41% 0 \$0.00	NA	0\$0.00	NA	. 0	\$
	WELLS FARGO BANK, N.A	1	\$244,064.45	7.01% 0 \$0.00	NA	0\$0.00	NA	. 0	\$
	Unavailable	6	\$1,175,047.37	33.77% 0 \$0.00	NA	0\$0.00	NA	. 0	\$
Total		17	\$3,479,977.42	100% 0 \$0.00		0 \$0.00		0	\$
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31417CP74	ALPINE BANK & TRUST CO	1	\$93,150.00	1% 0 \$0.00	NA	\$0.00	NA	. 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09% 0 \$0.00	NA	\$0.00	NA	. 0	\$
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97% 0 \$0.00	NA	\$0.00	NA	. 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	BANK OF LANCASTER	1	\$92,000.00	0.99% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	BANNER BANK	1	\$88,000.00	0.95% 0 \$0.00	NA	0.00	NA	.0	\$
	CASHCALL, INC	6	\$577,700.00	6.23% 0 \$0.00	NA	0.00	NA	. 0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07% 0 \$0.00	NA	\$0.00	NA	. 0	\$
	COBALT MORTGAGE, INC	1	\$101,000.00	1.09% 0 \$0.00	NA	\$0.00	NA	. 0	\$
	CORNERSTONE MORTGAGE INC	2	\$201,000.00	2.17% 0 \$0.00	NA	\$0.00	NA	. 0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14% 0 \$0.00	NA	\$0.00	NA	. 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00			0\$0.00	NA		
		2	\$180,250.00	1.94% 0 \$0.00	NA	00.00	NA	.0	\$

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

	ROUNDPOINT MORTGAGE		*	1.117 0.00 0.00	27.1 0 40.00	27.104
	SERVICING CORPORATION	1	\$106,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	SAHARA MORTGAGE	1	\$108,750.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$97,503.09	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC	1	\$103,799.41	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$193,589.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$104,513.77	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$103,920.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
m 4-1	Unavailable	32	\$3,082,790.87 \$9,271,845,52	33.27% 0 \$0.00	NA 0 \$0.00	NA 0 9
Total		96	\$9,271,845.52	100% 0 \$0.00	0 \$0.00	0 \$
31417CP82	AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08	4.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$19,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A	1	\$84,150.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$52,439.78	1.78% 0 \$0.00	NA 0 \$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC							
EVOLVE BANK & TRUST	1	\$67,418.90	2.29% 0 \$0.00	NA 0	80.00	NA	0.5
FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55% 0 \$0.00	NA 0 \$	60.00	NA	0 5
FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95% 0 \$0.00	NA 0 \$	60.00	NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63% 0 \$0.00	NA 0	60.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28% 0 \$0.00	NA 0 \$	60.00	NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48% 0 \$0.00	NA 0 \$	60.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38% 0 \$0.00	NA 0	60.00	NA	0 5
FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00	1.35% 0 \$0.00	NA 0 \$	60.00	NA	0.5
GMFS, LLC	1	\$66,500.00	2.25% 0 \$0.00	NA 0 \$	00.00	NA	0.5
HOMEBANC N.A	1	\$83,316.63	2.82% 0 \$0.00	NA 0 \$		NA	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,590.41	2.83% 0 \$0.00	NA 0 \$	60.00	NA	
INTERNATIONAL CITY MORTGAGE, INC	1	\$37,500.00	1.27% 0 \$0.00	NA 0 \$	60.00	NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	1	\$84,425.76	2.86% 0 \$0.00	NA 0 \$	60.00	NA	0 5
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$113,467.67	3.85% 0 \$0.00	NA 0 \$	60.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26	1.53% 0 \$0.00	NA 0 \$	60.00	NA	0 \$
RBS CITIZENS, NA	1	\$37,988.65	1.29% 0 \$0.00	NA 0 \$	60.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK INC	1	\$47,709.00	1.62% 0 \$0.00	NA 0 \$	60.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$32,149.16	1.09% 0 \$0.00	NA 0 \$	60.00	NA	0 \$
THE MONEY	1	\$81,362.73	2.76% 0 \$0.00	NA 0 \$	60.00	NA	0 5

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	SOURCE, INC	1	I		1 1		1 1		I	l
	UMPQUA BANK	1	\$59,281.93	2.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$86,906.99	2.95%	0 \$0.00	NA	0 \$0.00	NA		
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02%	0 \$0.00		0 \$0.00	NA		
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00	2.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	13	\$786,114.43	26.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		50	\$2,950,037.44	100%	0 \$0.00		0 \$0.00			\$
31417CP90	CASHCALL, INC	3	\$668,000.00	49.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$170,168.98			NA	0 \$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$
-	Unavailable	1	\$235,959.51	17.52%			0 \$0.00	NA	_	_
Total		6	\$1,347,214.90	100%	0 \$0.00	(0 \$0.00		0	\$
31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00	4.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BANK MUTUAL	1	\$79,591.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,755.00	2.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$163,975.00	2.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CENTRAL BANK	1	\$45,700.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$87,541.00	1.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$83,673.47	1.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$519,270.22	9.48%	0 \$0.00		0 \$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$83,265.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$
		2	\$112,091.00	2.05%	0 \$0.00		0 \$0.00	NA	_	

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<u> </u>	CREDIT UNION	\rightarrow		\longrightarrow		+		\coprod
	LEADER ONE FINANCIAL	1	\$184,268.78	3.37% 0 \$0.00	NA 0	\$0.00	NA	0
	CORPORATION					44		Ш
	MARINE BANK	2	\$197,730.00	3.61% 0 \$0.00	NA 0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	.0
	MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45% 0 \$0.00	NA 0	\$0.00	NA	.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03% 0 \$0.00	NA 0	\$0.00	NA	. 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35% 0 \$0.00	NA 0	\$0.00	NA	.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68% 0 \$0.00	NA 0	\$0.00	NA	.0
	SIUSLAW BANK	1	\$200,329.00	3.66% 0 \$0.00	NA 0	\$0.00	NA	0
	TEXAS BANK	2	\$219,624.00	4.01% 0 \$0.00		\$0.00	NA	
	UNITED BANK & TRUST	2	\$222,431.00	4.06% 0 \$0.00		\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$75,510.20	1.38% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	5	\$408,875.94	7.47% 0 \$0.00		\$0.00	NA	0
Total		49	\$5,475,648.19	100% 0 \$0.00		\$0.00		0
31417CPB5	IST MIDAMERICA CREDIT UNION	1	\$97,200.00	1.91% 0 \$0.00	NA 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$98,000.00	1.93% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	3	\$275,300.00	5.41% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$189,000.00	3.71% 0 \$0.00	NA 0	\$0.00	NA	.0
	ANCHORBANK FSB	1	\$86,000.00	1.69% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,083.17	3.89% 0 \$0.00	NA 0	\$0.00	NA	

3 3								
	BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$	5
	BANK OF SPRINGFIELD	7	\$684,560.93	13.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$	5
	BANK OF STANLY	1	\$94,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	0\$	3
	CARROLLTON BANK	1	\$95,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA	0\$	ò
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,427.45	2.05% 0 \$0.00	NA 0 \$0.00	NA	0\$	ò
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,992.58	1.81% 0 \$0.00	NA 0 \$0.00	NA	0\$	ò
	CORTRUST BANK	1	\$102,300.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	0\$	ò
	DENALI STATE BANK	3	\$301,500.00	5.93% 0 \$0.00	NA 0 \$0.00	NA	0\$	ò
	DORAL BANK	1	\$97,067.84	1.91% 0 \$0.00	NA 0 \$0.00	NA	0\$	ò
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA	0\$	ò
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0\$	ò
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA	0\$	ò
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	0\$	ò
	PIONEER CREDIT UNION	1	\$107,880.00	2.12% 0 \$0.00	NA 0 \$0.00	NA	0\$)
	POPULAR MORTGAGE, INC	8	\$705,936.34	13.88% 0 \$0.00	NA 0 \$0.00	NA	0\$	3
	PRIOR LAKE STATE BANK	1	\$100,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA	0\$;
	SCOTIABANK OF PUERTO RICO	1	\$99,048.33	1.95% 0 \$0.00	NA 0 \$0.00	NA	0\$;
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15% 0 \$0.00	NA 0 \$0.00	NA	0\$	3
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57% 0 \$0.00	NA 0 \$0.00	NA	0\$	3
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00		NA 0 \$0.00	NA	Ш	
	Unavailable	5	\$502,875.35	9.85% 0 \$0.00	NA 0 \$0.00	NA		-
Total		53	\$5,087,672.96	100% 0 \$0.00	0 \$0.00		0 \$)
	ALABAMA ONE						H	_
31417CPC3	CREDIT UNION AMERICAN BANK,	1	\$112,500.00	2.93% 0 \$0.00	NA 0 \$0.00	NA	H	
	N.A	2	\$221,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA	0\$;
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA	0\$	3

	ANCHORBANK FSB	1	\$114,000.00	2.97% (1 1		\$0.00	NA	
	AUBURNBANK	1	\$123,500.00	3.22%	\$0.00	NA (\$0.00	NA	0 \$
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24%	\$0.00	NA	\$0.00	NA	0\$
	DENALI STATE BANK	1	\$120,000.00	3.13%	\$0.00	NA	\$0.00	NA	0\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14% (\$0.00	NA	\$0.00	NA	0\$
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87%	\$0.00	NA	\$0.00	NA	0\$
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21%	\$0.00	NA	\$0.00	NA	0\$
	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13%	\$0.00	NA	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21%	\$0.00	NA	\$0.00	NA	0 \$
	GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87%	\$0.00	NA	\$0.00	NA	0\$
	HOME FEDERAL SAVINGS BANK	1	\$113,200.00	2.95%	\$0.00	NA	\$0.00	NA	0\$
	MARINE BANK	1	\$110,000.00	2.87%	\$0.00	NA (\$0.00	NA	0\$
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24%	\$0.00	NA	\$0.00	NA	0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3%(\$0.00	NA	\$0.00	NA	0\$
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21%	\$0.00	NA	\$0.00	NA	0\$
	ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15%	\$0.00	NA	\$0.00	NA	0\$
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97% (\$0.00	NA	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87%	\$0.00	NA	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00	3%	\$0.00	NA	\$0.00	NA	0 \$
	Unavailable	6	\$690,546.54	18.01% (+ +		\$0.00	NA	-
otal		33	\$3,834,989.92	100%	\$0.00	(\$0.00	ļ	0 \$
									4
417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4%	\$0.00	NA	\$0.00	NA	0
	<i>'</i>	3	\$407,250.00	7.91% (¢0.00	NTA C	\$0.00	NA	\dashv

	ALABAMA ONE CREDIT UNION					
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00			
<u> </u>	ANCHORBANK FSB	1	\$135,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS STATE BANK	1	\$125,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$135,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64% 0 \$0.00	NA 0 \$0.00	NA 0
	MT. MCKINLEY BANK	1	\$144,800.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$139,900.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75			
<u> </u>	WEBSTER BANK, N.A	2	\$268,000.00			
	Unavailable	6	\$795,732.85	15.45% 0 \$0.00	NA 0 \$0.00	
Total		38	\$5,146,958.82	100% 0 \$0.00	0 \$0.00	0
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82% 0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY FIRST

	CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CORTRUST BANK	1	\$169,600.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DENALI STATE BANK	2	\$324,050.00	6.28% 0 \$0.00	NA 0 \$0.00	
	DIME BANK	1	\$150,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00		NA 0 \$0.00	
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ILLINOIS NATIONAL BANK	1	\$172,460.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MT. MCKINLEY BANK	1	\$172,800.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	POPULAR MORTGAGE, INC	3	\$486,369.10	9.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PRAIRIE STATE BANK & TRUST	1	\$156,740.77	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,119.18	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SCOTIABANK OF PUERTO RICO	1	\$152,400.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,741.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$963,169.95	18.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		32	\$5,156,393.96	100% 0 \$0.00	0 \$0.00	0 \$
31417CPF6	ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK, N.A	1	\$79,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	3	\$175,000.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AUBURNBANK	1	\$70,000.00	1.56% 0 \$0.00	NA 0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$77,284.05	1.73% 0 \$0.00	NA 0 \$0.00	
		13	\$837,478.31	18.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANK OF SPRINGFIELD						
BANK OF WASHINGTON	2	\$128,284.00	2.86% 0 \$0.00	NA 0	50.00 N	(A 0
CENTRAL BANK OF PROVO	1	\$52,400.00	1.17% 0 \$0.00	NA 0	\$0.00 N	A 0 5
COMMUNITY STATE BANK	1	\$37,071.16	0.83% 0 \$0.00	NA 0	\$0.00 N	(A 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,800.00	1.07% 0 \$0.00	NA 0	\$0.00 N	(A 0
DENALI STATE BANK	1	\$80,000.00	1.79% 0 \$0.00	NA 0	\$0.00 N	(A 0
DIME BANK	2	\$114,500.00	2.56% 0 \$0.00	NA 0 \$	\$0.00 N	A 0
DUPONT STATE BANK	1	\$33,300.00	0.74% 0 \$0.00	NA 0	\$0.00 N	A 0 5
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47% 0 \$0.00	NA 0	\$0.00 N	(A 0
FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27% 0 \$0.00	NA 0	\$0.00 N	A 0 5
FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73% 0 \$0.00	NA 0	\$0.00 N	(A 0
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61% 0 \$0.00	NA 0	\$0.00 N	(A 0
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05% 0 \$0.00	NA 0	\$0.00 N	(A 0
HERSHEY STATE BANK	1	\$79,700.00	1.78% 0 \$0.00	NA 0	\$0.00 N	(A 0
HOME FEDERAL BANK	1	\$80,000.00	1.79% 0 \$0.00	NA 0		A 0 5
ILLINI BANK	1	\$55,834.96	1.25% 0 \$0.00	NA 0 5	\$0.00 N	A 0
ILLINOIS NATIONAL BANK	1	\$40,000.00	0.89% 0 \$0.00	NA 0	\$0.00 N	(A 0
MARINE BANK	2	\$112,069.97	2.5% 0 \$0.00	NA 0 \$	60.00 N	A 0
ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16% 0 \$0.00	NA 0	\$0.00 N	(A 0 S
PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97% 0 \$0.00	NA 0	50.00 N	(A 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24% 0 \$0.00	NA 0	\$0.00 N	[A]0
PIONEER CREDIT UNION	1	\$64,300.00	1.44% 0 \$0.00	NA 0	\$0.00 N	A 0 5
POPULAR MORTGAGE, INC	1	\$75,000.00	1.67% 0 \$0.00	NA 0	\$0.00 N	A 0 5
	1	\$62,500.00	1.4% 0 \$0.00	NA 0 \$	60.00 N	(A 0 S

	POTLATCH NO.1 FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FEDERAL BANK	1	\$60,000.00			
	Unavailable	9	\$601,914.54		NA 0 \$0.00	
Total		73	\$4,479,273.06	100% 0 \$0.00	0 \$0.00	0 \$
31417CPG4	ALLY BANK	1	\$89,184.29	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$94,830.35	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD	1	\$101,118.64	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CITIZENS BANK NA	2	\$178,872.38	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORP	1	\$105,772.84			
	FREMONT BANK	7	\$633,866.00	12.97% 0 \$0.00	NA 0 \$0.00	
	CMEG II C	1	\$100,000,00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GMFS, LLC GUILD MORTGAGE	1	\$109,000.00	2.23700 \$0.00	117 0 40.00	NAUφ

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

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

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	UNION							
	Unavailable	17	\$1,987,044.49	26.32% 0 \$0.00	NA 0	\$0.00	NA () (
Total		65	\$7,548,351.49	100% 0 \$0.00	0	\$0.00	(0 9
31417CPJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA))
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,150.00	0.98% 0 \$0.00	NA 0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89% 0 \$0.00	NA 0	\$0.00	NA)
	ASSOCIATED BANK, NA	1	\$135,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA)
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99% 0 \$0.00	NA 0	\$0.00	NA)
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89% 0 \$0.00	NA 0	\$0.00	NA)
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.9% 0 \$0.00	NA 0	\$0.00	NA)
	CASHCALL, INC	2	\$270,000.00	1.86% 0 \$0.00	NA 0	\$0.00	NA ()
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00			\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91% 0 \$0.00	NA 0	\$0.00	NA)
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA)
	CMG MORTGAGE, INC	1	\$132,350.00	0.91% 0 \$0.00	NA 0	\$0.00	NA)
	COBALT MORTGAGE, INC	4	\$543,200.00	3.75% 0 \$0.00	NA 0	\$0.00	NA)
	CUSO MORTGAGE, INC	1	\$128,127.61	0.88% 0 \$0.00	NA 0	\$0.00	NA ()
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01% 0 \$0.00	NA 0	\$0.00	NA ()
	DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89% 0 \$0.00	NA 0	\$0.00	NA)
	EVOLVE BANK & TRUST	2	\$263,515.21	1.82% 0 \$0.00	NA 0	\$0.00	NA)
		1	\$138,872.68	0.96% 0 \$0.00	NA 0	\$0.00	NA ()

FAIRWINDS CREDIT UNION						
FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9% 0 \$0.00	NA	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93% 0 \$0.00	NA	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72% 0 \$0.00	NA	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$127,469.16	0.88% 0 \$0.00	NA	\$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$127,145.00	0.88% 0 \$0.00	NA	\$0.00	NA 0
FREMONT BANK	12	\$1,592,658.60	10.99% 0 \$0.00	NA (\$0.00	NA 0
GMFS, LLC	1	\$130,334.45	0.9% 0 \$0.00		\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91% 0 \$0.00		\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89% 0 \$0.00	NA	\$0.00	NA 0
HOMEWISE, INC	1	\$127,500.00	0.88% 0 \$0.00	NA (\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.86% 0 \$0.00	NA	\$0.00	NA 0
LENDUS, LLC	1	\$140,000.00	0.97% 0 \$0.00	NA (\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$121,896.13	0.84% 0 \$0.00	NA	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88% 0 \$0.00	NA	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94% 0 \$0.00	NA(\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$144,000.00	0.99% 0 \$0.00	NA	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$137,180.00	0.95% 0 \$0.00	NA	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87% 0 \$0.00	NA	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92% 0 \$0.00	NA	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02% 0 \$0.00	NA	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93% 0 \$0.00	NA	\$0.00	NA 0

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	UMPQUA BANK	1	\$136,000.00	0.94% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00	0.88% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
	WALLICK AND VOLK INC	1	\$135,000.00	0.93% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP	2	\$281,500.00	1.94% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
	Unavailable	32	\$4,307,633.68	29.71% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
Total		108	\$14,489,888.66	100% 0 \$0	0.00	0 \$0.00		0 \$
31417CPK5	AURORA FINANCIAL GROUP INC	1	\$162,000.00	7.65% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	CASHCALL, INC	2	\$322,000.00	15.21% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	CUSO MORTGAGE, INC	1	\$171,000.00	8.08% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	FREMONT BANK	2	\$324,500.00	15.33% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	HOME POINT FINANCIAL CORPORATION	1	\$153,081.79	7.23% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
	LENDUS, LLC	1	\$173,000.00	8.17% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89% 0 \$0	0.00 NA	0 \$0.00		
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	SUN WEST MORTGAGE COMPANY INC	1	\$152,000.00	7.18% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	Unavailable	1	\$173,600.00	8.21% 0 \$0		0 \$0.00		_
Total		13	\$2,116,968.55	100% 0 \$0	.00	0 \$0.00		0 \$
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31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38% 0 \$0		0 \$0.00		0\$
	ALLY BANK	1	\$64,572.59	0.41% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	ALPINE BANK & TRUST CO	3	\$118,170.16	0.75% 0 \$0		0 \$0.00		
	AMEGY MORTGAGE	1	\$46,400.00	0.29% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	.0
AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38% 0 \$0.00	NA 0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,400.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	. 0
ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	. 0
ASSOCIATED BANK, NA	5	\$290,330.00	1.83% 0 \$0.00	NA 0	\$0.00	NA	.0
BANCORPSOUTH BANK	2	\$144,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0
BANK MUTUAL	1	\$32,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF STANLY	2	\$52,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	.0
BUSEY BANK	1	\$14,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
CASHCALL, INC	2	\$153,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$348,325.00	2.2% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32% 0 \$0.00	NA 0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	.0
CITIZENS BANK	2	\$95,184.14	0.6% 0 \$0.00	NA 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$80,600.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	.0
DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
DORAL BANK	1	\$39,835.79	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
	5	\$296,598.40	1.87% 0 \$0.00	NA 0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY					
ESB MORTGAGE COMPANY	1	\$44,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$40,185.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$81,673.55	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$129,059.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$423,062.88	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$44,076.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$215,879.69	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$41,338.15	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$50,292.68	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	9	\$660,276.89	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$22,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$64,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC N.A	1	\$35,910.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$68,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$80,927.77	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT	1	\$52,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

UNION						Ш
MACHIAS SAVINGS BANK	4	\$268,521.56	1.7% 0 \$0.00	NA 0 \$	0.00 NA	0
MAGNA BANK	1	\$53,250.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$	0.00 NA	08
MEMBER HOME LOAN, L.L.C	3	\$201,200.00	1.27% 0 \$0.00	NA 0 \$	0.00 NA	0.5
MID AMERICA MORTGAGE, INC	2	\$148,200.00	0.94% 0 \$0.00	NA 0 \$	0.00 NA	0.5
MORTGAGE CENTER, LLC	2	\$100,400.00	0.63% 0 \$0.00	NA 0 \$	0.00 NA	0.5
MOUNTAIN WEST FINANCIAL, INC	1	\$56,000.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA	05
MYCUMORTGAGE, LLC	1	\$38,400.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,750.00	0.52% 0 \$0.00	NA 0 \$	0.00 NA	08
NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0 5
NETWORK FUNDING, L.P	1	\$50,000.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0 5
NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59% 0 \$0.00	NA 0 \$	0.00 NA	0.5
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,859.38	0.5% 0 \$0.00	NA 0 \$	0.00 NA	0.5
NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4% 0 \$0.00	NA 0 \$	0.00 NA	0.5
OLD FORT BANKING COMPANY	1	\$74,000.00	0.47% 0 \$0.00	NA 0 \$	0.00 NA	05
OPES ADVISORS, INC	1	\$63,000.00	0.4% 0 \$0.00	NA 0 \$	0.00 NA	0.5
POPULAR MORTGAGE, INC	1	\$58,601.95	0.37% 0 \$0.00	NA 0 \$	0.00 NA	05
PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	05
PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41% 0 \$0.00	NA 0 \$	0.00 NA	08
PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87% 0 \$0.00	NA 0 \$	0.00 NA	0 5
RABOBANK, N.A	1	\$41,250.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA	0
	1	\$50,000.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0.5

REAL ESTATE MORTGAGE NETWORK INC					
REGIONS BANK	6	\$273,067.76	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING, INC	3	\$185,374.89	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	2	\$88,875.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$64,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRUST BANK	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 5
THREE RIVERS FEDERAL CREDIT UNION	1	\$35,055.50	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$223,300.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$127,946.76	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$227,741.23	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE	1	\$52,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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	MORTGAGE CORP				Ī		L			Ш
	WELLS FARGO BANK, N.A	1	\$46,375.20	0.29% 0	\$0.00	NA	0	\$0.00	NA	0\$
	WEST GATE BANK	3	\$192,000.00	1.21% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$80,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$128,960.98	0.81% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	90	\$5,387,971.22	34.02% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		272	\$15,827,765.88	100% 0	\$0.00		0	\$0.00		0 \$
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31417CPM1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2% 0	\$0.00	NA	0	\$0.00	NA	0\$
	BANCORPSOUTH BANK	1	\$90,000.00	5.13% 0	\$0.00	NA	0	\$0.00	NA	0\$
	CASHCALL, INC	1	\$94,000.00	5.36% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	CORNERSTONE MORTGAGE INC	2	\$204,200.00	11.64%	\$0.00	NA	0	\$0.00	NA	0 \$
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99% 0	\$0.00	NA	0	\$0.00	NA	0\$
	DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85% 0	\$0.00	NA	0	\$0.00	NA	0\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02% 0	\$0.00	NA	0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3% 0	\$0.00	NA	0	\$0.00	NA	0\$
	ORRSTOWN BANK	1	\$103,000.00	5.87% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$87,200.00	4.97% 0	\$0.00	NA	0	\$0.00	NA	0\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47% 0	\$0.00	NA	0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A	1	\$91,733.98	5.23% 0	\$0.00	NA	0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2% 0				\$0.00		Ш
	Unavailable	1	\$85,000.00	4.87% 0			-	\$0.00		
Total		18	\$1,753,693.19	100% 0	\$0.00		0	\$0.00	ĺ	0 \$

	AMERICAN		+	- 	- 	$\overline{}$
1417CPN9	FINANCIAL RESOURCES, INC	2	\$92,800.00	4.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$55,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$54,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	1	\$65,340.19	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FREMONT BANK	1	\$77,850.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$44,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$60,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7% 0 \$0.00	NA 0 \$0.00	NA(
<u> </u>	RBS CITIZENS, NA	1	\$75,600.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$70,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$64,128.37	2.91% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST	1	\$54,400.00	2.47% 0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	COMPANY SIWELL INC. DRA	-+	+		-	\longrightarrow	·	H
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$
	TALMER BANK & TRUST	1	\$39,000.00	1.77% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	2	\$114,475.63	5.19% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
	Unavailable	7	\$402,965.84	18.3% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
Total		38	\$2,204,853.93	100% 0 \$0.00	08	\$0.00		0 \$
					$\longrightarrow \coprod$		<u></u>	Д
31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	2	\$547,500.00	1.09% 0 \$0.00	NA 0			
	BANK OF STANLY	1	\$245,200.00	0.49% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$	\$0.00		
	BAXTER CREDIT UNION	2	\$588,400.00	1.17% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
	BELLCO CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
<u> </u>	BLACKHAWK BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
	CASHCALL, INC	2	\$547,500.00	1.09% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$
	CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$

2	\$372,000.00	0.74% 0 \$0.00	NA 0 \$0.00) NA 0 \$
1	\$267,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00) NA 0 \$
1	\$297,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$252,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$183,500.00	0.36% 0 \$0.00	NA 0 \$0.0) NA 0 \$
1	\$150,000.00			
1	\$181,655.18	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
1	\$228,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$839,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$417,000.00	0.83% 0 \$0.00		
1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$548,100.71	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$561,500.00	1.11% 0 \$0.00	NA 0 \$0.00) NA 0 \$
1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00) NA 0 \$
1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00) NA 0 \$
1	\$376,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 1 1 1 2 1 3 1 1 2	1 \$267,500.00 1 \$228,000.00 1 \$297,400.00 1 \$252,800.00 1 \$183,500.00 1 \$181,655.18 2 \$407,000.00 1 \$228,150.00 1 \$228,150.00 1 \$228,150.00 2 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	1 \$267,500.00 0.53% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 1 \$297,400.00 0.59% 0 \$0.00 1 \$252,800.00 0.5% 0 \$0.00 1 \$183,500.00 0.36% 0 \$0.00 1 \$150,000.00 0.36% 0 \$0.00 1 \$181,655.18 0.36% 0 \$0.00 2 \$407,000.00 0.81% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 1 \$228,150.00 0.45% 0 \$0.00 3 \$839,000.00 1.66% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 2 \$548,100.71 1.09% 0 \$0.00 2 \$561,500.00 1.11% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00	1 \$228,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$297,400.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$252,800.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$183,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$181,655.18 0.36% 0 \$0.00 NA 0 \$0.00 1 \$181,655.18 0.36% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$228,150.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$548,100.71 1.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.32% 0 \$0.00		NA 0
FREMONT BANK	7	\$2,058,424.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$976,500.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$573,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$243,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 S
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$654,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 S
LANDMARK CREDIT UNION	1	\$254,290.02	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$415,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$269,000.00	0.53% 0 \$0.00		
LIBERTY BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
LIFESTORE BANK	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 5
LYONS MORTGAGE SERVICES, INC	1	\$470,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0

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MARINE BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$339,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$182,572.50	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	2	\$622,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$189,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	2	\$377,900.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$	0.00 NA	0\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0\$
ST. MARYS BANK	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$243,920.00	0.48% 0 \$0.00	NA 0 \$	0.00 NA	0\$
STERLING SAVINGS BANK	1	\$445,500.00	0.88% 0 \$0.00	NA 0 \$	0.00 NA	0\$
SUMMIT CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$	0.00 NA	0\$
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$	0.00 NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0\$
THE MONEY SOURCE, INC	1	\$385,000.00	0.76% 0 \$0.00	NA 0 \$	0.00 NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59% 0 \$0.00	NA 0 \$	0.00 NA	0\$
ULSTER SAVINGS BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
UMPQUA BANK	3	\$930,000.00	1.84% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
UNION SAVINGS BANK	1	\$415,847.00	0.82% 0 \$0.00	NA 0 \$		0
UNITED BANK & TRUST	1	\$282,500.00	0.56% 0 \$0.00	NA 0 \$	0.00 NA	0
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65% 0 \$0.00	NA 0 \$	0.00 NA	0\$
VALLEY NATIONAL BANK	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31% 0 \$0.00	NA 0 \$	0.00 NA	0\$
WAUKESHA STATE BANK	1	\$414,655.25	0.82% 0 \$0.00	NA 0 \$	0.00 NA	0
<u> </u>						

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

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

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	UNITED BANK & TRUST										
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	12	\$2,773,538.00	19.81%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
Total		84	\$13,985,946.99	100%	0 5	\$0.00		0	\$0.00		0 \$
31417CPR0	BANK OF AMERICA, N.A	1	\$166,586.04	5.28%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,757.52	5.89%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12%	0.5	\$0.00	NA	0	\$0.00	NA	01
	REGIONS BANK	2	\$513,398.07	16.28%	0.5	\$0.00	NA	0	\$0.00	NA	05
	SCOTIABANK OF PUERTO RICO	1	\$319,383.19	10.13%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00	7.9%	08	\$0.00	NA	0	\$0.00	NA	0\$
	UNIVERSITY BANK	1	\$101,700.00	3.23%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP	1	\$138,550.00	4.39%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	4	\$651,257.26	20.67%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$3,152,850.55	100%	0 5	\$0.00		0	\$0.00		0 \$
											Щ
31417CPS8	ALPINE BANK & TRUST CO	1	\$117,000.00	1.69%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41%	0 5	\$0.00	NA	0	\$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91%	0 5	\$0.00	NA	0	\$0.00	NA	0\$
	CASHCALL, INC	1	\$268,300.00	3.88%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28	16.57%	0 5	\$0.00	NA	0	\$0.00	NA	0\$

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CREDIT UNION WEST	1	\$113,900.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE CREDIT	1	\$119,700.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 S
UNION FARMERS BANK &				- 	
TRUST	1	\$199,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PLUS FEDERAL CREDIT	1	\$173,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION	1	\$175,000.00	2.3% 0 \$0.00	NA 0 50.00	NAU
FIRST COMMUNITY					
CREDIT UNION ABN OREGON FIRST	1	\$129,069.71	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY	1	Ψ127,007.71	1.07 / 0 φ0.00	1471 σ φσ.σσ	1171014
CREDIT UNION					
FIRST FEDERAL					
BANK OF THE	1	\$110,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST					
GEORGIA'S OWN	1	\$167,150.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION	1	\$107,130.00	2.42 /6 0 \$0.00	11Α 0 φ0.00	INAU
KERN SCHOOLS					
FEDERAL CREDIT	1	\$193,700.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
LAKE FOREST BANK	1	\$84,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
& TRUST					-
MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK			++ +		
COUNTY SAVINGS	1	\$126,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 S
BANK	1	ψ1 2 0,000.00	1.02 /0 0 0.00		1111014
MID MINNESOTA					
FEDERAL CREDIT	1	\$189,750.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
MLD MORTGAGE,	1	\$245,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 S
 INC	1	Ψ2+3,000.00	3.54 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVAU
MORTGAGE CENTER,	1	\$127,900.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LLC	•	Ψ1 2 7,700.00	1.03 /0 0 40.00	1110 φοισσ	111104
MOUNTAIN		** ** ** ** ** * * * *	2 11 2 0 0 0 0 0	.	37.4
AMERICA FEDERAL	1	\$145,700.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION					+
NORTHERN OHIO INVESTMENT	3	\$405,844.00	5.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPANY	3	Φ 4 UJ,044.UU	3.0770000000	11/4/0/40.00	MAIUI
POPULAR			++++	 	++
MORTGAGE, INC	1	\$342,143.84	4.95% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF		A			
SOUTHERN UTAH	1	\$322,600.00	4.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNCOAST SCHOOLS					
FEDERAL CREDIT	2	\$255,849.65	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION					

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2%	0 \$0.00	NA	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	4	\$645,950.00	9.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		41	\$6,916,501.23	100%			0 \$0.00		0 \$
			T ~ 7° - 7-		1				Ħ
31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91% (0 \$0.00	NA	0 \$0.00	NA	0\$
	CMG MORTGAGE, INC	1	\$225,000.00	13.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	4	\$642,795.17	37.28%	0.00	NA	0 \$0.00	NA	0\$
Total		10	\$1,724,019.87	100%	0 \$0.00		0 \$0.00		0 \$
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31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CENTRAL STATE BANK	1	\$110,200.00	1.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	FIRST PLACE BANK	1	\$43,114.62	0.65%	0.00	NA	0 \$0.00	NA	0\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00				0 \$0.00		.0\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00				0 \$0.00		Ш
	HOMESTREET BANK	2	\$428,228.41	6.41%	0.00	NA	0 \$0.00	NA	0\$
	KINECTA FEDERAL CREDIT UNION	2	\$425,000.00	6.36%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77% (\$0.00	NA	0 \$0.00) NA	.0\$

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

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	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47%	0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83%	00.00	NA	0	\$0.00	NA	0 \$
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78%	3 \$0.00	NA	0	\$0.00	NA	.0\$
	MORTGAGE CENTER, LLC	2	\$64,982.38	5.68%	00.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37%	0 \$0.00	NA	0	\$0.00	NA	0\$
	TINKER FEDERAL CREDIT UNION	1	\$230,631.39				Ш	\$0.00		44
	Unavailable	1	\$63,743.21	5.57%	0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,144,247.45	100%	90.00		0	\$0.00		0 \$
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31417CPX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76%	0.00	NA	.0	\$0.00	NA	.0\$
	BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4%	0.00	NA	0	\$0.00	NA	0\$
	BAXTER CREDIT UNION	1	\$211,694.55	1.82%	00.00	NA	0	\$0.00	NA	0 \$
	DORAL BANK	2	\$377,479.22	3.24%	00.00	NA	0	\$0.00	NA	0 \$
	EMI EQUITY MORTGAGE, INC	1	\$200,000.00	1.72%	0.00	NA	0	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51%	0.00	NA	0	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79%	00.00	NA	0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC	3	\$869,775.58	7.47%	00.00	NA	0	\$0.00	NA	0\$
	SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25%	0 \$0.00	NA	0	\$0.00	NA	0\$
	SUN WEST MORTGAGE COMPANY INC	2	\$699,100.00	6% (0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	1	\$354,434.00	3.04%	00.00	NA	0	\$0.00	NA	0 \$
Total		41	\$11,649,272.28	100%	9 \$0.00		0	\$0.00		0 \$
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31417CPY5	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0 \$

ASSOCIATED BANK, NA	1	\$172,000.00	0.65% 0 \$0.00	NA	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$151,200.00	0.57% 0 \$0.00	NA	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65% 0 \$0.00	NA	\$0.00	NA	4
CASHCALL, INC	5	\$784,200.00	2.96% 0 \$0.00	NA (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.64% 0 \$0.00	NA	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,280.00	0.6% 0 \$0.00	NA (\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57% 0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66% 0 \$0.00	NA	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$157,000.00	0.59% 0 \$0.00	NA	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$481,200.00	1.82% 0 \$0.00	NA	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58% 0 \$0.00	NA	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$170,000.00	0.64% 0 \$0.00	NA	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$152,404.10	0.58% 0 \$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9% 0 \$0.00	NA	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65% 0 \$0.00	NA	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$170,582.28	0.64% 0 \$0.00	NA	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19% 0 \$0.00	NA	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62% 0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$168,248.00	0.64% 0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$165,750.00	0.63% 0 \$0.00	NA	\$0.00	NA	0

LAKEWOOD							Ш
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$155,059.10	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$809,663.67	3.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FREMONT BANK	10	\$1,609,467.94	6.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	1	\$170,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GEO-CORP, INC	1	\$171,500.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, LLC	2	\$307,200.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$149,806.57	0.57% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$173,720.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MAGNA BANK	2	\$317,518.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP	1	\$156,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC	2	\$319,789.30	1.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21% 0 \$0.00	NA 0	\$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL, INC	1	\$151,400.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	5	\$810,900.00	3.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$

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	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK INC	2	\$335,850.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAHARA MORTGAGE	1	\$164,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SECURITY NATIONAL MORTGAGE	1	\$160,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STEARNS LENDING, INC	1	\$168,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	2	\$336,686.96	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VIRGINIA CREDIT UNION, INC	1	\$166,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	Unavailable	69	\$11,060,260.68	41.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		164	\$26,450,375.00	100% 0 \$0.00	0 \$0.00	0 \$
31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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\$717,300.00

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CASHCALL, INC

8.88% 0 \$0.00

NA 0 \$

NA 0 \$0.00

	CMG MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC DENVER MORTGAGE COMPANY, INC EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MORTGAGE COMPANY, L.L.C FREMONT BANK	1 1 1	\$324,500.00 \$228,700.00 \$198,500.00 \$205,000.00	2.83% 0 \$0.00 2.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC DENVER MORTGAGE COMPANY, INC EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MORTGAGE COMPANY, L.L.C	1 1	\$198,500.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMPANY, INC EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MORTGAGE COMPANY, L.L.C	1				
	SERVICING, INC. DBA IMPAC MORTGAGE FIRST MORTGAGE COMPANY, L.L.C	1	\$205,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1				
			\$207,204.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$273,040.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,612.34	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	5.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,194,696.20	39.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		31	\$8,081,237.57	100% 0 \$0.00	0 \$0.00	0 \$
31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAY EQUITY, LLC	2	\$272,250.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
			\$142,500.00	2.04% 0 \$0.00		NA 0 \$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	2	\$260,056.64	3.72% 0 \$0.00) NA(0 \$0.00	NA 0	0\$
	IMORTGAGE.COM, INC	1	\$125,875.00			0 \$0.00		
	Unavailable	16	\$2,182,507.98			0 \$0.00		
Total		51	\$6,998,065.12	100% 0 \$0.00	<u>) </u>	0 \$0.00	<u> </u>	0 \$
31417CQ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29% 0 \$0.00) NA(0 \$0.00	NA 0	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5% 0 \$0.00) NA(0 \$0.00	NA 0	0 \$
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1% 0 \$0.00) NA	0 \$0.00	NA 0	0 \$
	BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15% 0 \$0.00) NA(0 \$0.00	NA 0	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39% 0 \$0.00) NA(0 \$0.00	NA 0	0\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47% 0 \$0.00) NA(0 \$0.00	NA 0	0\$
	SHEA MORTGAGE, INC	1	\$162,250.25	6.19% 0 \$0.00		0 \$0.00		_
	Unavailable	7	\$1,177,195.50			0 \$0.00	1 1	
Total		16	\$2,621,686.77	100% 0 \$0.00) (0 \$0.00	1 0	0 \$
31417CQ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78% 0 \$0.00) NA(0 \$0.00	NA 0	0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0 \$0.00) NA(0 \$0.00	NA 0	0
	ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24% 0 \$0.00) NA(0 \$0.00	NA 0	0 \$
	BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61			0 \$0.00		4
	CITIMORTGAGE, INC	2	\$154,208.25	2.38% 0 \$0.00) NA (0 \$0.00	NA 0	0 5
	CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83% 0 \$0.00) NA(0 \$0.00	NA 0	0 5
	FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77% 0 \$0.00) NA(0 \$0.00	NA 0	0 5

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	IMORTGAGE.COM, INC	4	\$219,300.00	3.38% 0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$75,500.00	1.16% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC	1	\$65,775.00	1.01% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,134,803.98	32.91% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		103	\$6,486,961.72	100% 0	\$0.00		0	\$0.00		0 \$
31417CQ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61% 0	\$0.00	NA	0	\$0.00	NA	01
	AMERISAVE MORTGAGE CORPORATION	2	\$508,446.22	5.54% 0	\$0.00	NA	0	\$0.00	NA	01
	ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34% 0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	IMORTGAGE.COM, INC	3	\$620,680.65	6.77% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34% 0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$187,500.00	2.04% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	20	\$5,989,508.89	65.28% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	\$9,174,304.12	100% 0	\$0.00		0	\$0.00		0 \$
31417CQ65	ACCESS NATIONAL BANK	1	\$310,400.00	2.19% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	4	\$944,050.00	6.66% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	BAY EQUITY, LLC	1	\$180,000.00	1.27% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87% 0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$212,000.00	1.5% 0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7% 0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25% 0	\$0.00	NA	0	\$0.00	NA	0\$
	IMORTGAGE.COM, INC	1	\$155,013.52	1.09% 0	\$0.00	NA	0	\$0.00	NA	0
		3	\$954,634.43	6.74%	\$0.00	NA	0	\$0.00	NA	0 \$

	MUTUAL OF OMAHA BANK									
	SHEA MORTGAGE, INC	1	\$410,127.00	2.89% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	34	\$9,186,768.10	64.84% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		54	\$14,169,801.49	100% 0	\$0.00		0	\$0.00		0 \$
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31417CQ73	ARVEST MORTGAGE COMPANY	1	\$110,389.10		·		Ш	\$0.00		0\$
	CITIMORTGAGE, INC	3	\$642,158.74		0 \$0.00	1	-	\$0.00		0 \$
	Unavailable	2	\$436,626.35				-	\$0.00		
Total		6	\$1,189,174.19	100% 0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
		لل			<u> </u>		Ľ			Ц
31417CQ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,870.89				0	\$0.00	NA	0\$
	CITIMORTGAGE, INC	2	\$180,346.48	14.03% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39					\$0.00		0\$
	IMORTGAGE.COM, INC	1	\$108,828.00				Н	\$0.00		$\bot \bot$
	Unavailable	5	\$485,357.07	37.74% 0			-	\$0.00		
Total		13	\$1,285,824.83	100% 0	\$0.00		0	\$0.00		0 \$
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31417CQ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76% 0)\$0.00	NA	0	\$0.00	NA	.0\$
	ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19% (\$0.00	NA	0	\$0.00	NA	0\$
	BAY EQUITY, LLC	4	\$1,207,300.00	13.45% 0	\$0.00	NA	0	\$0.00	NA	.05
	BOKF, NATIONAL ASSOCIATION	2	\$603,194.00		,		Ш	\$0.00		11
<u> </u>	CITIMORTGAGE, INC	2	\$452,027.17	5.03% 0)\$0.00	NA	0	\$0.00	NA	.09
	FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20		·		Ш	\$0.00		$\bot \bot$
	Unavailable	13	\$3,650,696.99				-	\$0.00		-
Total		34	\$8,978,094.36	100% 0)\$0.00	<u> </u>	0	\$0.00		0 \$
			`==:	(1 2 20		Ļ	20		\coprod
31417CQA6	CASHCALL, INC	3	\$554,115.35	19.74% 0	<u>) \$0.00</u>	NA	0	\$0.00	NA	0 3
	CIT BANK, NATIONAL ASSOCIATION	1	\$215,953.16	7.69% 0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$233,000.00	8.3% (\$0.00	NA	0	\$0.00	NA	05
		1	\$374,140.00	13.33% 0	\$0.00	NA NA	0	\$0.00	NA	05

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

	SCOTIABANK OF PUERTO RICO	1	\$395,000.00	3.52% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
	UMPQUA BANK	1	\$207,000.00	1.85% 0 \$	\$0.00	NA	0.5	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43% 0 \$	\$0.00	NA	08	\$0.00	NA	. 0
	Unavailable	20	\$4,577,377.21	40.8% 0 \$	\$0.00	NA	0.5	\$0.00	NA	0
Total		48	\$11,217,988.35	100% 0 \$	\$0.00		0	\$0.00		0
31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00				0.5	\$0.00	NA	. 0
	CASHCALL, INC	1	\$390,000.00	11.98% 0 \$	\$0.00	NA	05	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$393,000.00	12.07% 0 \$	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52% 0 \$	\$0.00	NA	08	\$0.00	NA	.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8% 0 \$	\$0.00	NA	05	\$0.00	NA	.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11% 0 \$	\$0.00	NA	0 5	\$0.00	NA	.0
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5% 0 \$	\$0.00	NA	0 5	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68% 0 \$	\$0.00	NA	05	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$406,300.00	12.48% 0 \$	\$0.00	NA	05	\$0.00	NA	.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02% 0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96% 0 \$	\$0.00	NA	0 5	\$0.00	NA	0
Total		11	\$3,255,013.19	100% 0 \$	\$0 <u>.00</u>		0	\$0.00		0
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9% 0 \$	\$0.00	NA	08	\$0.00	NA	.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44% 0 \$	\$0.00	NA	0 5	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01% 0 \$	\$0.00	NA	05	\$0.00	NA	.0
		1	\$186,700.00	9.28% 0	\$0.00	NA	0.5	\$0.00	NA	0

0 0						
	GATEWAY MORTGAGE					
	CORPORATION MIDFLORIDA CREDIT UNION	1	\$180,000.00	8.95% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,000.00	9.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$563,600.00	28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,012,062.17	100% 0 \$0.00	0 \$0.00	0 5
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31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$560,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$309,367.89	0.62% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATED BANK, NA						
BANK MUTUAL	3	\$547,900.00	1.09% 0 \$0.00) NA (\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$133,402.00	0.27% 0 \$0.00) NA	\$0.00	NA 0
BANKIOWA	1	\$132,000.00	0.26% 0 \$0.00) NA (\$0.00	NA 0
BANKNEWPORT	1	\$208,000.00	0.41% 0 \$0.00) NA (\$0.00	NA 0
BAXTER CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00) NA	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$764,000.00	1.52% 0 \$0.00) NA	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	0.74% 0 \$0.00) NA	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43% 0 \$0.00) NA	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43% 0 \$0.00) NA(\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25% 0 \$0.00) NA	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.77% 0 \$0.00) NA(\$0.00	NA 0
CASHCALL, INC	2	\$491,400.00	0.98% 0 \$0.00) NA(\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.63% 0 \$0.00) NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44% 0 \$0.00) NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33% 0 \$0.00) NA(\$0.00	NA 0
CENTRUE BANK	1	\$129,600.00	0.26% 0 \$0.00) NA(\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41% 0 \$0.00) NA(\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00) NA	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12% 0 \$0.00) NA(\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39% 0 \$0.00) NA	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$421,995.00	0.84% 0 \$0.00) NA	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52% 0 \$0.00) NA(\$0.00	NA 0

JA (NA	\$0.00	0	NA	0 \$0.00	0.25%	\$127,000.00	1	COMMUNITY SAVINGS BANK
JA (N/	\$0.00	0	NA	0 \$0.00	1.05%	\$524,450.00	3	CORTRUST BANK
JA (\$0.00	-		0 \$0.00		\$288,000.00	1	DIME BANK
JA (\$0.00			0 \$0.00		\$302,400.00	1	DOW LOUISIANA FEDERAL CREDIT UNION
JA (N.A	\$0.00	. 0	NA	0 \$0.00	0.45%	\$224,000.00	1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
JA (NA	\$0.00	0	NA	0 \$0.00	0.35%	\$173,500.00	1	EATON NATIONAL BANK AND TRUST COMPANY
IA (N/	\$0.00	0	NA	0 \$0.00	1.4%	\$700,201.18	3	ELEVATIONS CU
JA (NA	\$0.00	0	NA	0 \$0.00	0.68%	\$339,600.00	2	ENT FEDERAL CREDIT UNION
JA (NA	\$0.00	0	NA	0 \$0.00	0.56%	\$280,212.10	1	EVOLVE BANK & TRUST
JA (NA	\$0.00	0	NA	0 \$0.00	0.78%	\$390,900.00	1	FINANCIAL PARTNERS CREDIT UNION
JA (N.A	\$0.00	0	NA	0 \$0.00	0.11%	\$55,100.00	1	FIRST BANK RICHMOND, NA
JA (NA	\$0.00	0	NA	0 \$0.00	0.35%	\$174,500.00	1	FIRST COMMUNITY MORTGAGE, INC
JA (NA	\$0.00	0	NA	0 \$0.00	0.24%	\$121,250.00	1	FIRST INTERSTATE BANK
JA (NA	\$0.00	0	NA	0 \$0.00	0.3%	\$150,000.00	1	FIRST MERIT MORTGAGE CORPORATION
JA (NA	\$0.00	0	NA	0 \$0.00	0.62%	\$312,265.00	2	FIRST MORTGAGE COMPANY, L.L.C
JA (NA	\$0.00	0	NA	0 \$0.00	0.54%	\$270,000.00	1	FIRST NATIONAL BANK OF HARTFORD
JA (NA	\$0.00	0	NA	0 \$0.00	0.88%	\$439,883.00	2	FIRST PLACE BANK
JA (NA	\$0.00	0	NA	0 \$0.00	0.93%	\$468,250.00	3	FIRST TECHNOLOGY FEDERAL CREDIT UNION
JA (NA	\$0.00	0	NA	0 \$0.00	0.73%	\$363,500.00	1	FOX RIVER STATE BANK
JA (N/	\$0.00	0	NA	0 \$0.00	1.68%	\$844,461.96	4	FREMONT BANK
IA (\$0.00			0 \$0.00		\$613,000.00	3	FULTON BANK, NATIONAL ASSOCIATION
T A /	N.A	\$0.00	0	NA	0 \$0.00	0.29%	\$146,000.00	1	GESA CREDIT UNION
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.35% 0.24% 0.3% 0.62% 0.54% 0.93% 0.73% 1.68% 1.22%	\$174,500.00 \$121,250.00 \$150,000.00 \$312,265.00 \$270,000.00 \$439,883.00 \$468,250.00 \$363,500.00 \$844,461.96 \$613,000.00	1 1 1 2 1 2 3 1 4	FIRST BANK RICHMOND, NA FIRST COMMUNITY MORTGAGE, INC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION

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1	\$128,250.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0
2.	\$375 285 01	0.75% 0.80.00	NA 0 \$0.0	0 NA 0
	Ψ373,203.01	0.75 % 0 \$0.00	11/10 φο.ο	0 11110
1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$264,600.00	0.53% 0 \$0.00	NA 0 \$0.0	0 NA 0
2	\$474,733.00	0.95% 0 \$0.00	NA 0 \$0.0	0 NA 0
2	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$212,165.12	0.42% 0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$217,500.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$297,600.00	0.59% 0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$415,000.00	0.83% 0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$138,400.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA 0
2	\$402,863.32	0.8% 0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0
2	\$603,000.00	1.2% 0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA 0
2	\$281,500.00	0.56% 0 \$0.00	NA 0 \$0.0	0 NA 0
2	\$554,500.00			0 NA 0
1	\$148,865.40	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$118,700.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$365,000.00	0.73% 0 \$0.00	NA 0 \$0.0	0 NA 0
	2 1 1 1 1 1 2 1 2	2 \$375,285.01 1 \$122,000.00 1 \$264,600.00 2 \$474,733.00 2 \$266,000.00 1 \$212,165.12 1 \$172,000.00 1 \$170,000.00 1 \$217,500.00 1 \$297,600.00 1 \$340,000.00 1 \$340,000.00 1 \$415,000.00 1 \$138,400.00 2 \$402,863.32 1 \$160,000.00 2 \$402,863.32 1 \$160,000.00 2 \$402,863.32 1 \$135,000.00 2 \$281,500.00 1 \$135,000.00 2 \$281,500.00 1 \$148,865.40 1 \$118,700.00	2 \$375,285.01 0.75% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$264,600.00 0.53% 0 \$0.00 2 \$266,000.00 0.53% 0 \$0.00 1 \$212,165.12 0.42% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$217,500.00 0.43% 0 \$0.00 1 \$297,600.00 0.59% 0 \$0.00 1 \$340,000.00 0.68% 0 \$0.00 1 \$340,000.00 0.83% 0 \$0.00 1 \$138,400.00 0.83% 0 \$0.00 1 \$138,400.00 0.28% 0 \$0.00 2 \$402,863.32 0.8% 0 \$0.00 2 \$402,863.32 0.8% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 2 \$251,500.00 0.27% 0 \$0.00 2 \$2554,500.00 1.11% 0 \$0.00 2 \$2554,500.00 1.11% 0 \$0.00 1 \$148,865.40 0.3% 0 \$0.00 1 \$148,865.40 0.3% 0 \$0.00	2 \$375,285.01 0.75% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$264,600.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$474,733.00 0.95% 0 \$0.00 NA 0 \$0.00 2 \$266,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$212,165.12 0.42% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$2415,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$3415,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$402,863.32 0.8% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$554,500.00 1.2% 0 \$0.00 NA 0 \$0.00 1 \$148,865.40 0.3% 0 \$0.00 NA 0 \$0.00 1 \$148,865.40 0.3% 0 \$0.00 NA 0 \$0.00 1 \$148,865.40 0.3% 0 \$0.00 NA 0 \$0.00 1 \$118,700.00 0.24% 0 \$0.00 NA 0 \$0.00

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

STATE BANK				$\perp \perp$				Ц
 RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34%)\$0.00	NA	0 \$0.0	0 NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$322,000.00	0.64%	\$0.00	NA	0 \$0.0	0 NA	0
RENASANT BANK	2	\$546,000.00	1.09%	\$0.00	NA	0 \$0.0	0 NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00				0 \$0.0		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54%	\$0.00	NA	0 \$0.0	0 NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5% 0	0\$0.00	NA	0 \$0.0	0 NA	0:
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75%	\$0.00	NA	0 \$0.0	0 NA	0
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28%	\$0.00	NA	0 \$0.0	0 NA	0
SECURITY SAVINGS BANK	2	\$222,000.00	0.44%	\$0.00	NA	0 \$0.0	0 NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37%	\$0.00	NA	0 \$0.0	0 NA	0
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0.0	0 NA	0
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5%	\$0.00	NA	0 \$0.0	0 NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$429,000.00	0.86%	\$0.00	NA	0 \$0.0	0 NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.0	0 NA	V 03
STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68%	\$0.00	NA	0 \$0.0	0 NA	0
SUMMIT CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0.0	0 NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.0	0 NA	0
TINKER FEDERAL	1	\$167,000.00	0.33%	00.02	NIA	0 \$0.0	0 NA	

	CREDIT UNION					<u> </u>			L	L
	TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	UMPQUA BANK	2	\$656,954.47	1.31% 0	\$0.00	NA	0 \$0.00	NA	.0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	VALLEY NATIONAL BANK	1	\$392,000.00	0.78% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	WESTCONSIN CREDIT UNION	3	\$495,881.06	0.99% 0	\$0.00	NA	0 \$0.00	NA	.0	\$
	Unavailable	50	\$11,414,243.44	22.77% 0			0 \$0.00	NA	_	_
Total		230	\$50,130,565.02	100% 0	\$0.00		0 \$0.00		0	\$
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$212,200.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	3RD FED BANK	1	\$192,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,886.27	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
					¢0.00	NΔ	0 \$0.00	NA	. 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24% 0	\$0.00	IVA				1
	TRUST COMPANY	1	\$178,000.00 \$100,658.82	0.24% 0			0 \$0.00	NA	0	\$
	TRUST COMPANY THE ALERUS FINANCIAL D/B/A ALERUS		·	0.13% 0	\$0.00	NA				

ALTRA FEDE CREDIT UNIO					
AMEGY MOF	RTGAGE 1	\$292,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN HERITAGE F CREDIT UNIO		\$378,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL E TERRELL	BANK, 1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL E WICHITA FA	· ·	\$78,482.88	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATIO	2	\$389,195.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATIO	4	\$1,098,358.24	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBAN	NK FSB 2	\$367,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANHEUSER-I EMPLOYEES UNION		\$412,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATEI NA	D BANK, 1	\$232,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA FIN GROUP INC	JANCIAL 1	\$258,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCO BILB VIZCAYA ARGENTARI PUERTO RIC	A 1	\$133,130.87	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTU	JAL 1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELI	D 1	\$239,415.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAY FEDERA CREDIT UNIO	11	\$235,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAYCOAST I		\$329,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CRE UNION	EDIT 3	\$412,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE F CREDIT UNIO	1 81	\$2,095,713.59	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAW: COMMUNITY CREDIT UNIO	Y 1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOI INC. DBA NE AMERICAN I	.W 5	\$1,070,900.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRYN MAWI COMPANY T		\$220,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44% 0 \$0.0	00 NA	0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA 0
CARROLLTON BANK	1	\$399,000.00	0.53% 0 \$0.0	00 NA	0 \$0.00	NA 0
CASHCALL, INC	3	\$1,034,550.23	1.37% 0 \$0.0	00 NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$349,988.09	0.46% 0 \$0.0	00 NA	0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41% 0 \$0.0	00 NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89% 0 \$0.0	00 NA	0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49% 0 \$0.0	00 NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74% 0 \$0.0	00 NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$377,000.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$244,000.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA 0
CREDIT UNION WEST	2	\$315,600.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA 0
DIME BANK	1	\$154,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77% 0 \$0.0	NA NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$462,000.00	0.61% 0 \$0.0	00 NA	0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA 0
ELEVATIONS CU	5	\$1,087,739.90	1.44% 0 \$0.0	00 NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$295,690.80	0.39% 0 \$0.0	NA NA	0 \$0.00	NA 0
	1	\$266,400.00	0.35% 0 \$0.0	NA NA	0 \$0.00	NA 0

EVANS BANK, NATIONAL ASSOCIATION					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	1	\$248,240.92	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$944,600.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, INC	1	\$177,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	2	\$405,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	3	\$681,520.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	3	\$871,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST UNITED BANK & TRUST	1	\$202,000.00	0.27% 0 \$0.00		
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	1	\$34,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	13	\$3,361,377.50	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	.05
GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	08
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0.5
GECU	1	\$111,654.16	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$332,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0.5
GFS CAPITAL HOLDINGS	1	\$376,793.57	0.5% 0 \$0.00	NA 0		NA	Ш
GMFS, LLC	1	\$179,350.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	08
GUARDIAN MORTGAGE COMPANY INC	1	\$397,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0.5
HARBORONE CREDIT UNION	2	\$390,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	.05
HOME FEDERAL BANK	2	\$350,500.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0.5
HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0.5
HOMETOWN BANK	1	\$185,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0.9
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	08
KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69% 0 \$0.00	NA 0	\$0.00	NA	08
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0.5
LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0.5
LAKE MORTGAGE COMPANY INC	1	\$212,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0.5
LAND /HOME FINANCIAL SERVICES, INC	1	\$245,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	05
LANDMARK CREDIT UNION	2	\$352,092.50	0.47% 0 \$0.00	NA 0	\$0.00	NA	0.5
LEADER BANK, N.A	3	\$897,500.00	1.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
	1	\$207,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0

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

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

MORTGAGE						
SFMC L.P	1	\$231,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$686,784.04	0.91% 0 \$0.00	NA 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$702,076.73	0.93% 0 \$0.00	NA 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$207,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$346,750.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
THE PARK BANK	1	\$315,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,050.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$127,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0
UMPQUA BANK	1	\$262,771.43	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$190,190.69	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$397,300.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$258,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$237,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0

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

	DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY, LLC	1	\$101,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00	10% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$92,356.37	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$180,500.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$100,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$100,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	3	\$288,210.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$185,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$4,074,503.45	35.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$11,369,739.95	100% 0 \$0.00	0 \$0.00	0
31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY, LLC	1	\$115,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$244,700.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0

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

	BOKF, NATIONAL ASSOCIATION							
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82% 0 \$0.0)0 NA	0 \$0.00	NA	0\$
	IMORTGAGE.COM, INC	1	\$117,750.00			0 \$0.00		44
	Unavailable	4	\$457,518.18			0 \$0.00		
Total		12	\$1,406,513.18	100% 0 \$0.0	J0	0 \$0.00		0 \$
						<u> </u>		\Box
31417CQM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$137,000.00	11.7% 0 \$0.0)0 NA	0\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68% 0 \$0.0)0 NA	0 \$0.00) NA	0 \$
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1% 0 \$0.0)0 NA	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00			0 \$0.00		₩
	Unavailable	4	\$498,769.28			0 \$0.00		+ +
Total		9	\$1,171,069.28	100% 0 \$0.0	JO	0 \$0.00	<u> </u>	0 \$
		<u> </u>		,		Щ'	<u> </u>	4
31417CQN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54% 0 \$0.0)0 NA	0 \$0.00) NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15% 0 \$0.0)0 NA	0 \$0.00) NA	0 \$
	BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54% 0 \$0.0)0 NA	0 \$0.00	NA	OS
	FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96% 0 \$0.0)0 NA	0 \$0.00	NA	05
	IMORTGAGE.COM, INC	1	\$67,500.00			0 \$0.00		Ш
	Unavailable	14	\$861,534.35	47.12% 0 \$0.0		0 \$0.00	-	_
Total		29	\$1,828,398.66	100% 0 \$0.0	10	0 \$0.00	<u> </u>	0 5
31417CQP3	AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84% 0 \$0.0)0 NA	0 \$0.00	NA	.05
	ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58% 0 \$0.0)0 NA	0 \$0.00	NA	05
	BOKF, NATIONAL ASSOCIATION	5	\$286,232.87	23.55% 0 \$0.0		0 \$0.00		ш
	CITIMORTGAGE, INC	3	\$140,258.97	11.54% 0 \$0.0)0 NA	0 \$0.00	NA	0
		1	\$51,593.64	4.24% 0 \$0.0)0 NA	0 \$0.00		
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	FIRST CALIFORNIA MORTGAGE COMPANY										
	Unavailable	7	\$404,136.59	33.25%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
Total		22	\$1,215,482.01	100%	0 \$0	.00		0	\$0.00		0 \$
31417CQQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05%	0 \$0	.00	NA	0	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92%	0 \$0	.00	NA	0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	IMORTGAGE.COM, INC	2	\$200,000.00				NA	0	\$0.00	NA	ш
	Unavailable	5	\$455,000.00			_			\$0.00	NA	
Total		26	\$2,551,561.00	100%	0 \$0	.00		0	\$0.00		0 \$
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31417CQR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99%	0\$0	.00	NA	0	\$0.00	NA	05
	ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	FIRST AMERICAN BANK	1	\$111,000.00	3.95%	0 \$0	.00	NA	0	\$0.00	NA	
	Unavailable	8	\$938,555.00	33.43%	0 \$0	.00	NA	0	\$0.00	NA	_
Total		24	\$2,808,125.00	100%	0 \$0	.00		0	\$0.00		0 \$
31417CQS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	5.81%	0 \$0	.00	NA	0	\$0.00	NA	0\$
	IMORTGAGE.COM, INC	3	\$188,000.00	15.61%	0 \$0	.00	NA	0	\$0.00	NA	0\$

	Unavailable	2	\$137,650.00	11.44% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		17	\$1,204,219.00	100% 0 \$0.00	0 \$0.00		0 5
31417CQT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52% 0 \$0.00	NA 0 \$0.00	NA	08
	ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93% 0 \$0.00	NA 0 \$0.00	NA	0 5
	BAY EQUITY, LLC	1	\$207,300.00	2.81% 0 \$0.00	NA 0 \$0.00	NA	0.5
	BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	16	\$5,165,795.00	70.05% 0 \$0.00	NA 0 \$0.00	NA	
Total		29	\$7,374,930.91	100% 0 \$0.00	0 \$0.00		0 5
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31417CQU2	ACCESS NATIONAL BANK	2	\$518,250.00	1.7% 0 \$0.00	NA 0 \$0.00	NA	Э 5
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87% 0 \$0.00	NA 0 \$0.00	NA	08	
	AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24% 0 \$0.00	NA 0 \$0.00	NA	0 5
	ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 5
	BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43% 0 \$0.00	NA 0 \$0.00	NA	0 5
	CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	05
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	08
	IMORTGAGE.COM, INC	7	\$1,791,599.00	5.89% 0 \$0.00	NA 0 \$0.00	NA	0 5
	MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	45	\$13,157,324.75	43.26% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		108	\$30,416,064.22	100% 0 \$0.00	0 \$0.00		0 \$
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31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51% 0 \$0.00	NA 0 \$0.00	NA	05

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

	MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$2,371,466.12	40.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,866,001.75	100%	0 \$0.00		0 \$0.00		0
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31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$473,850.00	10.39%	0 \$0.00	NA	0 \$0.00	NA	.08
	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69%	0 \$0.00	NA	0\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	2	\$222,612.33	4.88%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9%	0 \$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$121,300.12	2.66%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	14	\$1,636,074.47	35.86%			0 \$0.00	NA	
Total		39	\$4,562,447.52	100%	0 \$0.00		0 \$0.00		0
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.03
	AKT AMERICAN CAPITAL, INC	1	\$106,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$86,469.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$483,712.44	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	2	\$196,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13%	0 \$0.00	NA	0\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$102,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
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AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13% 0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,000.00	0.12% 0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$370,450.00	0.45% 0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$91,500.00	0.11% 0 \$0.00	NA (\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12% 0 \$0.00	NA	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23% 0 \$0.00	NA	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24% 0 \$0.00	NA	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34% 0 \$0.00	NA	\$0.00	NA 0
ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79% 0 \$0.00	NA	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25% 0 \$0.00	NA	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$1,246,200.00	1.52% 0 \$0.00		\$0.00	
BANK MUTUAL	2	\$176,362.01	0.22% 0 \$0.00	NA (\$0.00	NA 0
BANK OF THE CASCADES	1	\$100,700.00	0.12% 0 \$0.00	NA	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$208,020.00	0.25% 0 \$0.00	NA	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$197,630.00	0.24% 0 \$0.00	NA	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$193,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0
BENCHMARK BANK	1	\$88,125.00	0.11% 0 \$0.00	NA (\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS	2	\$195,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0

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2	\$210,086.99	0.26%	0 \$0.00	NA	0\$	0.00	NA	0\$
4	\$398,550.00	0.49%	0 \$0.00	NA	0\$	0.00	NA	0 \$
4	\$401,600.00	0.49%	0 \$0.00	NA	0\$	0.00	NA	0 \$
2	\$205,950.00	0.25%	0 \$0.00	NA	.0 \$	0.00	NA	0 \$
2	\$197,161.25	0.24%	0 \$0.00	NA	0 \$	0.00	NA	0 \$
1	\$102,000.00						NA	
1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$	0.00	NA	0 \$
8	\$800,600.00						NA	-
2	\$179,000.00						NA	
4	\$377,908.75	0.46%	0 \$0.00	NA	0 \$	0.00	NA	0 \$
5	\$485,162.08	0.59%	0 \$0.00	NA	.0\$	0.00	NA	0 \$
1	\$102,400.00	0.12%	0 \$0.00	NA	0 \$	0.00	NA	0 \$
2	\$208,600.00	0.25%	0 \$0.00	NA	0 \$	0.00	NA	0 \$
2	\$203,702.81	0.25%	0 \$0.00	NA	0 \$	0.00	NA	0\$
3	\$292,000.00	0.36%	0 \$0.00	NA	0 \$	0.00	NA	0\$
2	\$191,500.00	0.23%	0 \$0.00	NA	0 \$	0.00	NA	0 \$
2	\$200,859.62	0.25%	0 \$0.00	NA	0 \$	0.00	NA	0 \$
3	\$264,250.00	0.32%	0 \$0.00	NA	0 \$	0.00	NA	0 \$
1	\$101,600.00	0.12%	0 \$0.00	NA	0 \$	0.00	NA	0 \$
1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$	0.00	NA	0 \$
1	\$108,000.00	0.13%	0 \$0.00	NA	0\$	0.00	NA	0
	4 4 2 2 1 1 8 2 4 5 1 2 2 3 2	4 \$398,550.00 4 \$401,600.00 2 \$205,950.00 2 \$197,161.25 1 \$102,000.00 1 \$100,000.00 2 \$179,000.00 4 \$377,908.75 5 \$485,162.08 1 \$102,400.00 2 \$208,600.00 2 \$208,600.00 2 \$203,702.81 3 \$292,000.00 2 \$191,500.00 2 \$200,859.62 3 \$264,250.00 1 \$90,000.00	4 \$398,550.00 0.49% 4 \$401,600.00 0.49% 2 \$205,950.00 0.25% 2 \$197,161.25 0.24% 1 \$102,000.00 0.12% 8 \$800,600.00 0.98% 2 \$179,000.00 0.22% 4 \$377,908.75 0.46% 5 \$485,162.08 0.59% 1 \$102,400.00 0.12% 2 \$208,600.00 0.25% 2 \$208,600.00 0.25% 3 \$292,000.00 0.36% 2 \$191,500.00 0.23% 2 \$191,500.00 0.23% 1 \$101,600.00 0.12% 1 \$90,000.00 0.11%	4 \$398,550.00 0.49% 0 \$0.00 4 \$401,600.00 0.49% 0 \$0.00 2 \$205,950.00 0.25% 0 \$0.00 1 \$102,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 8 \$800,600.00 0.98% 0 \$0.00 2 \$179,000.00 0.22% 0 \$0.00 4 \$377,908.75 0.46% 0 \$0.00 5 \$485,162.08 0.59% 0 \$0.00 2 \$208,600.00 0.12% 0 \$0.00 2 \$208,600.00 0.25% 0 \$0.00 2 \$208,600.00 0.25% 0 \$0.00 2 \$203,702.81 0.25% 0 \$0.00 2 \$203,702.81 0.25% 0 \$0.00 2 \$191,500.00 0.36% 0 \$0.00 2 \$191,500.00 0.23% 0 \$0.00 3 \$2264,250.00 0.32% 0 \$0.00 1 \$101,600.00 0.12% 0 \$0.00	4 \$398,550.00 0.49% 0 \$0.00 NA 4 \$401,600.00 0.49% 0 \$0.00 NA 2 \$205,950.00 0.25% 0 \$0.00 NA 1 \$102,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 8 \$800,600.00 0.98% 0 \$0.00 NA 2 \$179,000.00 0.22% 0 \$0.00 NA 4 \$377,908.75 0.46% 0 \$0.00 NA 5 \$485,162.08 0.59% 0 \$0.00 NA 2 \$208,600.00 0.12% 0 \$0.00 NA 2 \$208,600.00 0.25% 0 \$0.00 NA 2 \$208,600.00 0.32% 0 \$0.00 NA 2 \$208,600.00 0.25% 0 \$0.00 NA 2 \$208,600.00 0.25% 0 \$0.00 NA 3 \$292,000.00 0.36% 0 \$0.00 NA 2 \$191,500.00 0.23% 0 \$0.00 NA 2 \$200,859.62 0.25% 0 \$0.00 NA 1 \$101,600.00 0.12% 0 \$0.00 NA 1 \$101,600.00 0.12% 0 \$0.00 NA	4 \$398,550.00 0.49% 0 \$0.00 NA 0 \$ 4 \$401,600.00 0.49% 0 \$0.00 NA 0 \$ 2 \$205,950.00 0.25% 0 \$0.00 NA 0 \$ 1 \$102,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$ 8 \$800,600.00 0.98% 0 \$0.00 NA 0 \$ 2 \$179,000.00 0.22% 0 \$0.00 NA 0 \$ 2 \$179,000.00 0.22% 0 \$0.00 NA 0 \$ 5 \$485,162.08 0.59% 0 \$0.00 NA 0 \$ 1 \$102,400.00 0.12% 0 \$0.00 NA 0 \$ 2 \$208,600.00 0.25% 0 \$0.00 NA 0 \$ 2 \$208,600.00 0.25% 0 \$0.00 NA 0 \$ 3 \$292,000.00 0.25% 0 \$0.00 NA 0 \$ 2 \$208,600.00 0.25% 0 \$0.00 NA 0 \$ 2 \$208,600.00 0.25% 0 \$0.00 NA 0 \$ 3 \$292,000.00 0.25% 0 \$0.00 NA 0 \$ 2 \$208,600.00 0.25% 0 \$0.00 NA 0 \$ 3 \$292,000.00 0.25% 0 \$0.00 NA 0 \$ 4 \$377,908.75 0.25% 0 \$0.00 NA 0 \$ 5 \$208,600.00 0.25% 0 \$0.00 NA 0 \$ 6 \$208,600.00 0.25% 0 \$0.00 NA 0 \$ 7 \$200,859.62 0.25% 0 \$0.00 NA 0 \$ 7 \$200,859.62 0.25% 0 \$0.00 NA 0 \$ 7 \$200,859.62 0.25% 0 \$0.00 NA 0 \$ 7 \$200,000 0.12% 0 \$0.00 NA 0 \$	4 \$398,550.00 0.49% 0 \$0.00 NA 0 \$0.00 4 \$401,600.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$205,950.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$179,000.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$377,908.75 0.46% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$208,600.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$208,600.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$292,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$208,859.62 0.25% 0 \$0.00 NA 0 \$0.00 1 \$101,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$101,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$101,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$101,600.00 0.12% 0 \$0.00 NA 0 \$0.00	4 \$398,550.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 4 \$401,600.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$205,950.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 2 \$179,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$179,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 5 \$485,162.08 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$208,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 3 \$292,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$208,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 3 \$292,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$292,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$292,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$264,250.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA

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CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$94,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.9
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,700.00	0.25%				\$0.00		
DFCU FINANCIAL	10	\$999,550.00	1.22%	0.00	NA	0	\$0.00	NA	0.5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,500.00	0.13%				\$0.00		
DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0.5
DUPAGE CREDIT UNION	1	\$103,126.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	5	\$484,400.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0 5
EASTWOOD BANK	1	\$100,300.00	0.12%		1	+-	\$0.00		-
ELEVATIONS CU	1	\$92,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0.5
EMPOWER FEDERAL CREDIT UNION	5	\$488,668.49	0.6%	\$0.00	NA	0	\$0.00	NA	0 5
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0.5
EVOLVE BANK & TRUST	4	\$401,345.32	0.49%	\$0.00	NA	0	\$0.00	NA	0 5
FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68%	\$0.00	NA	0	\$0.00	NA	0 5
FARMERS & MERCHANTS BANK	1	\$92,400.00	0.11%	\$0.00	NA	0	\$0.00	NA	0 \$
FARMINGTON BANK	1	\$105,655.39	0.13%	0.00	NA	0	\$0.00	NA	0 5
FIDELITY BANK MORTGAGE	3	\$289,700.00	0.35%	\$0.00	NA	0	\$0.00	NA	0 5
FIRST BANK	3	\$289,600.00	0.35%	\$0.00	NA	0	\$0.00	NA	0 5
FIRST BANK OF CLEWISTON	1	\$93,040.00	0.11%	\$0.00	NA	0	\$0.00	NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$102,500.00	0.13%	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$310,293.20	0.38%	\$0.00	NA	0	\$0.00	NA	0 5
FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0 5

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

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

					
LEADER ONE FINANCIAL CORPORATION	2	\$199,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
LIBERTY BANK	2	\$208,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$93,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$283,434.53	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$201,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C	2	\$194,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$404,595.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	1	\$104,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	9	\$863,409.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$88,780.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$92,910.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
I	1 I		1 1 1	1 1 1	1 1

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0\$	\$0.00 NA	0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$181,800.00	0.22% 0 \$	80.00 NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26% 0 \$	\$0.00 NA	0\$0.00	NA 0 S
NETWORK FUNDING, L.P	4	\$376,840.00	0.46% 0 \$	\$0.00 NA	0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37% 0 \$	\$0.00 NA	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$98,250.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA 0 S
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6% 0 \$	\$0.00 NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$188,750.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$89,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA 0 5
OLD FORT BANKING COMPANY	1	\$94,500.00	0.12% 0 \$		0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$207,350.00	0.25% 0 \$	80.00 NA	0 \$0.00	NA 0
ORRSTOWN BANK	2	\$193,912.94	0.24% 0 \$	\$0.00 NA	0 \$0.00	NA 0 \$
PANHANDLE STATE BANK	1	\$98,251.08	0.12% 0 \$	60.00 NA	0 \$0.00	
PATELCO CREDIT UNION	2	\$187,750.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$419,687.31	0.51% 0 \$		0 \$0.00	
PEOPLES BANK	1	\$102,000.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA 0 9

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PEOPLE NEIGHB BANK	S ORHOOD	3	\$301,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	7 (
PHILAD	ELPHIA L CREDIT	1	\$89,611.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
PINNAC MORTGA CORPOR		5	\$480,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
PLATINI MORTGA	JM HOME AGE	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
POPULA MORTGA	R AGE, INC	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
PRAIRIE BANK &		1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
PRIMEW MORTGA CORPOR	AGE	3	\$277,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	, C
	SERVICE TEES CREDIT	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (
RABOBA	NK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
RANDOI BANK	LPH SAVINGS	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
REAL ES MORTGA NETWOI	AGE	4	\$403,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	, C
REDSTO CREDIT	NE FEDERAL UNION	3	\$302,435.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
REDWO UNION	OD CREDIT	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
RENASA	NT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
RIDDELI BANK	LNATIONAL	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
RIVER V BANK	ALLEY	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
ROBINS CREDIT	FINANCIAL UNION	1	\$100,421.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
ROCKY MORTGA COMPAN		1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	, C
ROUNDI MORTGA SERVICI CORPOR	AGE NG	1	\$96,589.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
ROYAL (UNION		3	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
		2	\$177,000.00	0.22%	1	1		t.	\$0.00	NA	1

SABINE STATE BANK AND TRUST COMPANY					
SAFE CREDIT UNION	4	\$386,097.94	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SALAL CREDIT UNION	1	\$107,597.00	0.13% 0 \$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$107,065.98	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	4	\$376,608.13	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY NATIONAL MORTGAGE	1	\$107,250.00	0.13% 0 \$0.00	NA 0 \$0.00	
SFMC L.P	1	\$95,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
SOMERSET TRUST COMPANY	3	\$283,122.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	2	\$186,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$738,007.70	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	5	\$488,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	2	\$199,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING, INC	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,250.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0.5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46%	0 \$0.00	NA	. 0	\$0.00	NA	.05
SWBC MORTGAGE	6	\$603,925.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0.5
TALMER BANK & TRUST	1	\$94,000.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
TEXAS BANK	2	\$178,000.00	0.22%	0\$0.00	NA	0	\$0.00	NA	0.5
THE BANK OF MAINE	1	\$98,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.5
THE CALIFORNIA CREDIT UNION	2	\$201,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0.5
THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.5
THE GOLDEN 1 CREDIT UNION	3	\$306,377.79	0.37%	0 \$0.00	NA	0	\$0.00	NA	0.5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12%	0 \$0.00	NA	.0	\$0.00	NA	0.5
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24%	0 \$0.00	NA	.0	\$0.00	NA	05
THE TRUST BANK	1	\$95,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.5
TINKER FEDERAL CREDIT UNION	1	\$87,549.60	0.11%	0 \$0.00	NA	0	\$0.00	NA	0.5
TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,400.00	0.11%	\$0.00	NA	. 0	\$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA	.0	\$0.00	NA	0.5
UMPQUA BANK	6	\$593,918.16	0.72%	0.00	NA	0	\$0.00	NA	0 5
UNION SAVINGS BANK	34	\$3,258,873.64	3.98%	0.00	NA	0	\$0.00		
UNITED COMMUNITY BANK	1	\$88,001.08	0.11%	\$0.00	NA	0	\$0.00	NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$470,530.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,320.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,785.55	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	3	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$202,572.49	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$504,950.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	6	\$617,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$99,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEST GATE BANK	2	\$172,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERN CREDIT UNION, INC	1	\$88,493.45		NA 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	217	\$21,048,458.55	25.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		842	\$81,968,943.12	100% 0 \$0.00	0 \$0.00	0 \$
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	2	\$240,025.72	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE	3	\$346,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	11	\$1,273,180.11	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	ANCORPSOUTH ANK	1	\$117,450.00	0.39% 0 \$0.00	NA	\$0.00	NA	05
M	ENEFICIAL UTUAL SAVINGS ANK	1	\$119,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	05
	ERKSHIRE COUNTY AVINGS BANK	1	\$109,058.15	0.36% 0 \$0.00	NA	\$0.00	NA	05
C	LACKHAWK OMMUNITY REDIT UNION	1	\$121,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	05
	DEING EMPLOYEES REDIT UNION	2	\$230,900.00	0.76% 0 \$0.00	NA	\$0.00	NA	05
	REMER FINANCIAL DRPORATION	1	\$110,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	05
в	JSEY BANK	1	\$122,951.05	0.4% 0 \$0.00	NA (\$0.00	NA	05
CI	APE COD FIVE ENTS SAVINGS ANK	2	\$222,000.00	0.73% 0 \$0.00	NA	\$0.00		
CA FI CO	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$115,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	05
CA	ASHCALL, INC	4	\$470,400.00	1.54% 0 \$0.00	NA (\$0.00	NA	0.
M	ENTRAL ORTGAGE OMPANY	1	\$111,455.00	0.37% 0 \$0.00	NA	\$0.00	NA	.05
	ENTRIS FEDERAL REDIT UNION	1	\$114,750.00	0.38% 0 \$0.00	NA	\$0.00	NA	0.
	FCU COMMUNITY REDIT UNION	1	\$110,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	05
M	HERRY CREEK ORTGAGE OMPANY	2	\$242,800.00	0.8% 0 \$0.00	NA	\$0.00	NA	.05
W	TIZENS FIRST HOLESALE ORTGAGE	1	\$124,800.00	0.41% 0 \$0.00	NA	\$0.00	NA	.05
C	DASTAL FEDERAL REDIT UNION	1	\$120,350.00	0.39% 0 \$0.00	NA	\$0.00	NA	. 05
C	OBALT ORTGAGE, INC	1	\$121,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	05
CO	OMMUNITY BANK - ISSOULA	2	\$240,000.00	0.79% 0 \$0.00	NA	\$0.00	NA	05
CI	OMMUNITY FIRST REDIT UNION OF CORIDA	1	\$121,373.60	0.4% 0 \$0.00	NA	\$0.00	NA	. 0 5
	ONNECTICUT VER BANK	1	\$110,000.00	0.36% 0 \$0.00		\$0.00		05
				0.39% 0 \$0.00	NA (NA	-

1	\$119,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	05
1	\$120,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$122,400.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
1	\$117,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0.
1	\$120,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$114,800.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$112,675.27	0.37%	0 \$0.00	NA	0	\$0.00	NA	05
1	\$124,200.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	05
2	\$243,436.89	0.8%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$112,600.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0.
1	\$112,815.23	0.37%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
1	\$119,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$120,793.13	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$115,006.22	0.38%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
1	\$116,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
2	\$227,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	.08
1	\$116,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	05
2	\$232,082.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$119,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	05
2	\$241,250.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	1 1 1 1 1 2	1 \$120,000.00 1 \$122,400.00 1 \$117,000.00 1 \$114,800.00 1 \$112,675.27 1 \$124,200.00 2 \$243,436.89 1 \$112,600.00 1 \$112,815.23 1 \$119,000.00 1 \$120,793.13 1 \$115,006.22 1 \$116,000.00 2 \$227,000.00 2 \$232,082.00 1 \$119,000.00	1 \$120,000.00 0.39% 1 \$122,400.00 0.4% 1 \$117,000.00 0.38% 1 \$120,000.00 0.39% 1 \$114,800.00 0.38% 1 \$124,200.00 0.41% 2 \$243,436.89 0.8% 1 \$112,600.00 0.37% 1 \$112,815.23 0.37% 1 \$119,000.00 0.39% 1 \$120,793.13 0.4% 1 \$115,006.22 0.38% 1 \$116,000.00 0.38% 2 \$227,000.00 0.74% 1 \$116,000.00 0.38% 2 \$232,082.00 0.76% 1 \$119,000.00 0.39%	1 \$120,000.00 0.39% 0 \$0.00 1 \$122,400.00 0.4% 0 \$0.00 1 \$117,000.00 0.38% 0 \$0.00 1 \$120,000.00 0.39% 0 \$0.00 1 \$114,800.00 0.38% 0 \$0.00 1 \$112,675.27 0.37% 0 \$0.00 1 \$124,200.00 0.41% 0 \$0.00 2 \$243,436.89 0.8% 0 \$0.00 1 \$112,600.00 0.37% 0 \$0.00 1 \$112,815.23 0.37% 0 \$0.00 1 \$119,000.00 0.39% 0 \$0.00 1 \$115,006.22 0.38% 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 2 \$227,000.00 0.74% 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 2 \$227,000.00 0.76% 0 \$0.00 1 \$119,000.00 0.39% 0 \$0.00	1 \$120,000.00 0.39% 0 \$0.00 NA 1 \$122,400.00 0.4% 0 \$0.00 NA 1 \$117,000.00 0.38% 0 \$0.00 NA 1 \$120,000.00 0.39% 0 \$0.00 NA 1 \$114,800.00 0.38% 0 \$0.00 NA 1 \$112,675.27 0.37% 0 \$0.00 NA 1 \$124,200.00 0.41% 0 \$0.00 NA 2 \$243,436.89 0.8% 0 \$0.00 NA 1 \$112,600.00 0.37% 0 \$0.00 NA 1 \$112,815.23 0.37% 0 \$0.00 NA 1 \$112,815.23 0.37% 0 \$0.00 NA 1 \$112,000.00 0.39% 0 \$0.00 NA 1 \$115,006.22 0.38% 0 \$0.00 NA 1 \$116,000.00 0.38% 0 \$0.00 NA 2 \$227,000.00 0.74% 0 \$0.00 NA 1 \$116,000.00 0.38% 0 \$0.00 NA 2 \$232,082.00 0.76% 0 \$0.00 NA	1 \$120,000.00	1 \$120,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$114,800.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$112,675.27 0.37% 0 \$0.00 NA 0 \$0.00 1 \$124,200.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$243,436.89 0.8% 0 \$0.00 NA 0 \$0.00 1 \$112,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$112,815.23 0.37% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$115,006.22 0.38% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 NA 0 \$0.00	1 \$120,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,400.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$17,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$120,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$120,000 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$124,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$124,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$124,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$124,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$124,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$124,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$126,200 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$126,200 NA 0 \$0.00 NA

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FIRST PLACE BANK	1	\$122,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC	1	\$111,832.23	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK	1	Ψ111,032.23	0.3776 0 40.00	1110 φ0.00	111104
FIRST STATE BANK	1	¢111.750.00	0.270 000 00	NIA ORO OO	NIALOID
MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO					
RICO	2	\$231,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTLIGHT					
FEDERAL CREDIT	1	\$122,462.08	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION					
FORUM CREDIT	1	\$111,076.88	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION	-				
FREMONT BANK	8	\$919,027.16	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL	3	\$250,450,00	1.15% 0 \$0.00	NA 0 \$0.00	NIAO
ASSOCIATION	3	\$350,450.00	1.13% 0 \$0.00	NA 0 50.00	NA 0 S
GILPIN FINANCIAL					
SERVICES, INC	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMFS, LLC	1	\$111,214.02	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GRANITE STATE	1	¢114.519.20	0.38% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$114,518.20	0.38% 0 \$0.00	NA 0 50.00	NA 0 \$
GREAT WESTERN	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK	-	ψ1 2 0,000.00	0.00 / 0 0 0 0 0	1110 40100	1111014
GREYLOCK FEDERAL CREDIT	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NIAO
UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 50.00	NA 0 S
GUARDIAN					
MORTGAGE	4	\$460,825.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPANY INC		·			
GUILD MORTGAGE	1	\$121,744.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPANY	1	·			
HEARTLAND BANK	1	\$115,998.22	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME BANK	1	\$110,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING	1	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTER INC	1	¢121 000 00	0.407.000.00		
HOME STATE BANK HONESDALE	1	\$121,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK	1	\$119,481.80	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE	1	Ψ112,401.00	0.37 /6 0 ψ0.00	1471 Ο ΦΟ.ΟΟ	117104
HUDSON VALLEY					
FEDERAL CREDIT	3	\$351,470.88	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION					\Box
IDAHO CENTRAL	1	\$111,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION	-	4111,750.00	υ.ε., γοισιφοίου	Ι.Ι.Ι.Ο ΨΟ.ΟΟ	111104
IH MISSISSIPPI	1	\$117.600.00	0.200/10/50.00	NIA OLEO CO	NIALOIO
VALLEY CREDIT UNION	1	\$117,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UTITOTY					

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

PENTAGON FEDERAL CREDIT UNION	4	\$450,291.92	1.48% 0 \$0.00	NA	0 \$0.00	NA	08
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76% 0 \$0.00	NA	0 \$0.00	NA	0.5
PLATINUM HOME MORTGAGE	1	\$117,400.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0 5
POPULAR MORTGAGE, INC	1	\$118,774.26	0.39% 0 \$0.00	NA	0 \$0.00	NA	0.5
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK INC	1	\$122,500.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0.5
RIVERHILLS BANK	1	\$123,000.00	0.4% 0 \$0.00	NA	0\$0.00	NA	0.5
SAFE CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0.5
SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36% 0 \$0.00	NA	0 \$0.00	NA	0 5
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	08
SFMC L.P	1	\$118,400.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0.5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0.5
SOMERSET TRUST COMPANY	1	\$112,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 5
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48% 0 \$0.00	NA	0 \$0.00	NA	05
SPACE COAST CREDIT UNION	1	\$118,962.20	0.39% 0 \$0.00	NA	0 \$0.00	NA	0 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	05
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	08
SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0 5
SWBC MORTGAGE	2	\$232,500.00	0.76% 0 \$0.00	NA	0 \$0.00	NA	0.5
THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.37% 0 \$0.00	NA	0 \$0.00		
	1	\$113,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 5

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

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

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

FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$823,102.00	1.44% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$258,300.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7% 0 \$0.00	NA 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$139,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	48	\$6,517,108.54	11.39% 0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14% 0 \$0.00		\$0.00	NA 0
GESA CREDIT UNION	2	\$274,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0 5
GREAT WESTERN BANK	4	\$571,100.00	1% 0 \$0.00		\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0.5
HEARTLAND BANK	1	\$149,350.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$145,568.66	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$131,175.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$258,323.23	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
INVESTORS BANK	1	\$125,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$278,997.15	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0

L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$252,453.54	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$279,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 5
MAGNA BANK	1	\$144,977.55	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
MAYFLOWER COOPERATIVE BANK	1	\$128,183.99	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$142,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$137,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$286,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	3	\$435,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$129,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	-	\$127,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 5

OLD SECOND NATIONAL BANK							
OMNIAMERICAN BANK	2	\$284,440.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0) :
OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26% 0 \$0.00	NA 0	\$0.00	NA 0){
PANHANDLE STATE BANK	1	\$132,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	3
PATELCO CREDIT UNION	2	\$281,351.50	0.49% 0 \$0.00	NA 0	\$0.00	NA 0) (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24% 0 \$0.00	NA 0	\$0.00	NA 0	3 (
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68% 0 \$0.00	NA 0	\$0.00	NA 0)!
REAL ESTATE MORTGAGE NETWORK INC	1	\$142,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0) (
REDWOOD CREDIT UNION	2	\$276,150.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0) !
RIVER VALLEY BANK	1	\$134,000.00	0.23% 0 \$0.00		\$0.00	NA 0	4
ROUNDBANK	1	\$143,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0	J)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3		0.73% 0 \$0.00		\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$273,829.98	0.48% 0 \$0.00	NA 0	\$0.00	NA 0	O
SAFE CREDIT UNION	6	\$789,590.08	1.38% 0 \$0.00	NA 0	\$0.00	NA 0	0
SALAL CREDIT UNION	_1	\$148,877.31	0.26% 0 \$0.00		\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25% 0 \$0.00	NA 0	\$0.00	NA 0	Э
SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26% 0 \$0.00	NA 0	\$0.00	NA 0	J
SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5% 0 \$0.00	NA 0	\$0.00	NA 0	J
SFMC L.P	1	\$149,291.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0	J
SOMERSET TRUST COMPANY	1	\$130,659.00	0.23% 0 \$0.00		\$0.00	NA 0	
SOVEREIGN BANK, NATIONAL	6	\$827,156.68	1.45% 0 \$0.00	NA 0	\$0.00	NA 0)

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

	CORPORATION		I				11		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49% (\$0.00	NA	0 \$0.0	0 NA	0.5
	WATERSTONE MORTGAGE CORP	1	\$129,500.00	0.23%	\$0.00	NA	0 \$0.0	0 NA	05
	WESTSTAR MORTGAGE CORPORATION	2	\$260,702.00	0.46% (\$0.00	NA	0 \$0.0	0 NA	00
	Unavailable	99	\$13,519,659.98	23.56%	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		418	\$57,220,383.49	100%	\$0.00		0 \$0.0	0	0 9
31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$162,700.00	0.27% (0 \$0.00	NA	0 \$0.0	0 NA	05
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25% (\$0.00	NA	0 \$0.0	0 NA	05
GROUP, IN AMARILL	ALLIED MORTGAGE GROUP, INC	1	\$163,200.00	0.27%	\$0.00	NA	0 \$0.0	0 NA	0
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33%	\$0.00	NA	0 \$0.0	0 NA	05
	AMERICAN BANK CENTER	1	\$168,000.00	0.28%	\$0.00	NA	0 \$0.0	0 NA	0 9
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52%	\$0.00	NA	0 \$0.0	0 NA	0.5
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25%	\$0.00	NA	0 \$0.0	0 NA	05
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92%	\$0.00	NA	0 \$0.0	0 NA	0
	BANCORPSOUTH BANK	2	\$309,784.00	0.52%	\$0.00	NA	0 \$0.0	0 NA	0
	BANK OF HAWAII	1	\$156,000.00	0.26%	\$0.00	NA	0 \$0.0	0 NA	0.5
	BANNER BANK	1	\$160,000.00	0.27%	\$0.00	NA	0 \$0.0	0 NA	0.5
	BAXTER CREDIT UNION	4	\$648,000.00	1.08%	\$0.00	NA	0 \$0.0	0 NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28%	\$0.00	NA	0 \$0.0	0 NA	0.
	BELLCO CREDIT UNION	2	\$320,890.72	0.54%	\$0.00	NA	0 \$0.0	0 NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26%	\$0.00	NA	0 \$0.0	0 NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.27%	\$0.00	NA	0 \$0.0	0 NA	05
	BUSEY BANK	1	\$172,500.00	0.29%	\$0.00	NA	0 \$0.0	0 NA	0
	CASHCALL, INC	10	\$1,574,500.00				0 \$0.0		

CENTENNIAL LENDING, LLC	1	\$167,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9% 0 \$0.00	NA	\$0.00	NA	0.5
CHERRY CREEK MORTGAGE COMPANY	3	\$502,003.98	0.84% 0 \$0.00	NA	\$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55% 0 \$0.00	NA	\$0.00	NA	0.5
COBALT MORTGAGE, INC	3	\$459,000.00	0.77% 0 \$0.00	NA	\$0.00	NA	0 5
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 5
DFCU FINANCIAL	1	\$155,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	0.5
DORAL BANK	1	\$159,714.27	0.27% 0 \$0.00		\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00	0.82% 0 \$0.00		\$0.00		
DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79% 0 \$0.00	NA	\$0.00	NA	0.5
ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55% 0 \$0.00	NA	\$0.00	NA	0.5
EVOLVE BANK & TRUST	1	\$169,750.00	0.28% 0 \$0.00	NA	\$0.00	NA	0.5
FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27% 0 \$0.00	NA	\$0.00	NA	0.5
FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST CITIZENS BANK NA	2	\$308,900.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	1	\$164,287.48	0.27% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0.5
	2	\$309,450.00	0.52% 0 \$0.00	NA (\$0.00	NA	0.5

FIRST NATIONAL BANK OF GILLETTE					
FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	2	\$322,434.66	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	4	\$634,081.91	1.06% 0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$340,581.65	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	31	\$4,974,544.00	8.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,305,400.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEO-CORP, INC	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMFS, LLC	1	\$152,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GRANITE STATE CREDIT UNION	1	\$161,960.04	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$166,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	4	\$622,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$152,463.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME STATE BANK	2	\$316,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,441.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC	2	\$327,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	2	\$342,000.00	0.57% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	3	\$460,900.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>					

LAND /HOI FINANCIAI SERVICES,	L 1	\$164,400	.00 0.27%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
LEADER O FINANCIAI CORPORA	L 1	\$155,000	.00 0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
LENDUS, L		\$478,000	.00 0.8%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
LIBERTY B SAVINGS		\$160,000		0 \$0.00	NA	0 \$0.0		Ħ
LOANDEPO LLC	OT.COM,	\$150,000	.00 0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
MACHIAS : BANK	SAVINGS 1	\$165,500	.00 0.28%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
MEMBER I LOAN, L.L.		\$155,000	.00 0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
MERRIMAO COUNTY S BANK		\$149,352	.24 0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
MID AMER MORTGAG	')	\$323,939.	.27 0.54%	0 \$0.00	NA	0 \$0.0	0 NA	0
MID-HUDS VALLEY FI CREDIT UN	EDERAL 2	\$314,427	.44 0.52%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
MISSION F CREDIT UN		\$150,000	.00 0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
MORTGAG AMERICA,		\$152,000	.00 0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
MORTGAG LLC	E CENTER, 3	\$452,800	.00 0.76%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
MORTGAG SOLUTION LLC D/B/A MORTGAG SOLUTION FINANCIAI	S OF CO, E S	\$164,000	.00 0.27%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
MOUNTAI AMERICA UNION		\$170,700	.00 0.28%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
MYCUMOF LLC	RTGAGE, 1	\$159,315	.98 0.27%	0 \$0.00	NA	0 \$0.0	0 NA	0
NATIONWI ADVANTA MORTGAG COMPANY	GE E	\$163,291	.79 0.27%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
NEIGHBOR MORTGAG	CHOOD	\$160,000	.00 0.27%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$
SOLUTION						Щ		Ш

MORTGAGE, LLC NUVISION FEDERAL					1.		t
CREDIT UNION	1	\$174,400.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	(
OMNIAMERICAN BANK	1	\$151,350.19	0.25% 0 \$0.00		0 \$0.00	NA	(
OPES ADVISORS, INC	2	\$303,000.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	(
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	(
PANHANDLE STATE BANK	1	\$166,896.45	0.28% 0 \$0.00	NA	0 \$0.00	NA	(
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78% 0 \$0.00	NA	0 \$0.00	NA	(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,304.74	0.27% 0 \$0.00	NA	0 \$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36% 0 \$0.00	NA	0 \$0.00	NA	(
PINNACLE MORTGAGE GROUP, INC	1	\$159,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	(
POPULAR MORTGAGE, INC	1	\$170,290.83	0.28% 0 \$0.00	NA	0 \$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	(
REAL ESTATE MORTGAGE NETWORK INC	1	\$168,400.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	(
REDWOOD CREDIT UNION	1	\$168,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07% 0 \$0.00	NA	0 \$0.00	NA	
SAFE CREDIT UNION	2	\$316,633.68	0.53% 0 \$0.00	NA	0 \$0.00	NA	ĺ
SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05% 0 \$0.00	NA	0 \$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54% 0 \$0.00	NA	0 \$0.00	NA	
SOVEREIGN BANK, NATIONAL	11	\$1,768,274.52	2.95% 0 \$0.00	NA	0 \$0.00	NA	

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

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WALLICK AND VOLK INC	2	\$316,300.00	0.53% 0 \$0.00	NA	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$334,600.00			\$0.00		
	WESTBURY BANK	1	\$164,000.00	0.27% 0 \$0.00	NA (\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25% 0 \$0.00	NA (\$0.00	NA	0\$
	Unavailable	82	\$13,139,910.76			\$0.00		
Total		374	\$59,905,866.04	100% 0 \$0.00	(\$0.00		0 \$
1417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2% 0 \$0.00	NA (\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0 \$
	ADVANTAGE BANK	4	\$261,717.96	0.37% 0 \$0.00	NA (\$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45			\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79			\$0.00	NA	0 \$
<u> </u>	ALLIANCE BANK	2	\$120,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	4	\$269,586.42	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07% 0 \$0.00	NA	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	22	\$1,348,607.85			\$0.00		H
<u> </u>	AMEGY MORTGAGE	2	\$145,450.00	0.2% 0 \$0.00	NA (\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60			\$0.00	NA	0 \$
<u> </u>	AMERICAN BANK	1	\$47,947.19	0.07% 0 \$0.00	NA (\$0.00	NA	0.5
	AMERICAN BANK & TRUST CO., INC	1	\$55,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$151,400.00	0.21% 0 \$0.00	NA (\$0.00	NA	0 5
		1	\$41,022.08	0.06% 0 \$0.00	NA (\$0.00	NA	05

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	4	\$217,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	24	\$1,421,207.86	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA FINANCIAL GROUP INC	3	\$204,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	14	\$846,450.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	3	\$182,450.00	0.26% 0 \$0.00		
BANK OF HAWAII	1	\$62,500.00	0.09% 0 \$0.00		
BANK OF STANLY	1	\$77,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKFINANCIAL FSB	1	\$75,200.00	0.11% 0 \$0.00		NA 0 \$
BANNER BANK	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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

CHERRY CREEK MORTGAGE COMPANY					
CITIZENS BANK	1	\$26,883.40	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$173,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$83,637.26	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$81,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$77,402.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$56,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$406,756.50	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	14	\$884,520.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$67,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$66,663.79	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE						Ш
DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42% 0 \$0.00	NA 0	\$0.00 NA	0\$
DURANT BANK ANI TRUST COMPANY	D 5	\$344,150.00	0.48% 0 \$0.00	NA 0	\$0.00 NA	0\$
EATON NATIONAL BANK AND TRUST COMPANY	2	\$93,850.00	0.13% 0 \$0.00	NA 0	\$0.00 NA	0\$
ELEVATIONS CU	1	\$78,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC	2	\$134,000.00	0.19% 0 \$0.00	NA 0		
EMPOWER FEDERA CREDIT UNION	L 7	\$504,470.95	0.71% 0 \$0.00	NA 0	\$0.00 NA	0\$
ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34% 0 \$0.00	NA 0	\$0.00 NA	0\$
ENVISION CREDIT UNION	2	\$116,400.00	0.16% 0 \$0.00	NA 0	\$0.00 NA	0\$
ESB FINANCIAL	2	\$142,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA	0\$
EVOLVE BANK & TRUST	1	\$51,080.69	0.07% 0 \$0.00	NA 0	\$0.00 NA	0\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA	.0\$
FAA CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA	0.5
FAIRWINDS CREDIT		\$148,841.55				
FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37% 0 \$0.00	NA 0	\$0.00 NA	0\$
FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12% 0 \$0.00	NA 0	\$0.00 NA	0\$
FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18% 0 \$0.00	NA 0	\$0.00 NA	0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09% 0 \$0.00	NA 0	\$0.00 NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA	0\$
FIRST CITIZENS BANK NA	9	\$559,700.00	0.79% 0 \$0.00	NA 0	\$0.00 NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18% 0 \$0.00	NA 0	\$0.00 NA	0\$

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

N.	JLTON BANK, ATIONAL SSOCIATION	18	\$1,214,250.00	1.7% 0 \$0.00	NA	0 \$0.00) NA	05
	ECU	1	\$45,672.46	0.06% 0 \$0.00	NA	0 \$0.00) NA	0.5
Gl	ESA CREDIT UNION	2	\$140,500.00	0.2% 0 \$0.00		0 \$0.00		-
	REAT SOUTHERN AVINGS BANK	1	\$31,000.00	0.04% 0 \$0.00	NA	0 \$0.00		П
	REAT WESTERN ANK	22	\$1,370,267.16	1.92% 0 \$0.00	NA	0 \$0.00) NA	0
M	REATER NEVADA ORTGAGE ERVICES	2	\$105,600.00	0.15% 0 \$0.00	NA	0 \$0.00) NA	03
	UARANTY TRUST ORPORATION	1	\$64,610.00	0.09% 0 \$0.00	NA	0 \$0.00) NA	0
	UARDIAN CREDIT NION	1	\$70,200.00	0.1% 0 \$0.00	NA	0 \$0.00) NA	0
M	UARDIAN ORTGAGE OMPANY INC	6	\$424,732.58	0.6% 0 \$0.00	NA	0 \$0.00) NA	05
	UILD MORTGAGE OMPANY	5	\$319,220.00	0.45% 0 \$0.00	NA	0 \$0.00) NA	0
H	EARTLAND BANK	3	\$216,000.00	0.3% 0 \$0.00	NA	0 \$0.00) NA	0.
	EARTLAND CREDIT	1	\$62,983.80	0.09% 0 \$0.00	NA	0 \$0.00) NA	0
N.	ERGET BANK, ATIONAL SSOCIATION	1	\$52,600.00	0.07% 0 \$0.00	NA	0 \$0.00) NA	0
	OME FEDERAL ANK	1	\$62,250.00	0.09% 0 \$0.00	NA	0 \$0.00) NA	0
	OME FINANCING ENTER INC	1	\$65,000.00	0.09% 0 \$0.00		0 \$0.00		0
H	OME STATE BANK	2	\$116,000.00	0.16% 0 \$0.00	NA	0 \$0.00) NA	0.
FI	UDSON VALLEY EDERAL CREDIT NION	2	\$148,098.46	0.21% 0 \$0.00	NA	0 \$0.00) NA	05
IC	ON CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA	0 \$0.00) NA	0.
V	I MISSISSIPPI ALLEY CREDIT NION	1	\$40,500.00	0.06% 0 \$0.00	NA	0 \$0.00) NA	05
	ISIGHT CREDIT NION	2	\$122,000.00	0.17% 0 \$0.00	NA	0 \$0.00) NA	05
J.(G. WENTWORTH OME LENDING, LLC	2	\$127,544.81	0.18% 0 \$0.00	NA	0 \$0.00) NA	0
	MES B. NUTTER ND COMPANY	4	\$297,400.00	0.42% 0 \$0.00	NA	0 \$0.00) NA	0
	INECTA FEDERAL REDIT UNION	3	\$172,500.00	0.24% 0 \$0.00	NA	0 \$0.00) NA	0
		2	\$147,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0

L&N FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
LANDMARK CREDIT UNION	3	\$165,512.57	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MACHIAS SAVINGS BANK	4	\$268,098.50	0.38% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MAGNA BANK	1	\$62,235.49	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
MANUFACTURERS BANK AND TRUST CO	2	\$119,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MARINE BANK	2	\$96,768.45	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MARQUETTE BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.0	
MEMBER HOME LOAN, L.L.C	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MID AMERICA MORTGAGE, INC	9	\$589,230.00	0.83% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MIDWESTONE BANK	5	\$286,100.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06% 0 \$0.00	NA 0 \$0.0	
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MISSOURI CREDIT UNION	2	\$144,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MORTGAGE AMERICA, INC	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 S

MT. MCKINLEY BANK						
MYCUMORTGAGE, LLC	6	\$328,682.71	0.46% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$68,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$44,610.40	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$284,100.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$80,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	7	\$407,934.90	0.57% 0 \$0.00	NA 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$317,154.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$74,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$54,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$123,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$78,995.00	0.11% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61% 0 \$0.00	NA 0	\$0.00	NA 0
POPULAR MORTGAGE, INC	2	\$137,599.82	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$316,161.19	0.44% 0 \$0.00	NA 0	\$0.00	NA 0
	4	\$218,344.54	0.31% 0 \$0.00	NA 0	\$0.00	NA 0

	PRIMEWEST MORTGAGE CORPORATION						
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 5	\$0.00 N	A 0 \$
	RABOBANK, N.A	4	\$206,500.00	0.29% 0 \$0.00	NA 0 \$	\$0.00 N	A 0 \$
	RANLIFE, INC	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$		A 0 \$
	RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21% 0 \$0.00	NA 0 5	\$0.00 N.	A 0 \$
	REAL ESTATE MORTGAGE NETWORK INC	7	\$411,239.00	0.58% 0 \$0.00	NA 0 5	\$0.00 N	A 0 \$
	REDSTONE FEDERAL CREDIT UNION	4	\$275,413.50		NA 0		A 0 \$
	RENASANT BANK	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$	\$0.00 N	A 0 \$
	RIVER VALLEY BANK	10	\$566,168.78	0.79% 0 \$0.00	NA 0	\$0.00 N.	A 0 5
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,000.00	0.1% 0 \$0.00	NA 0 \$	\$0.00 N	A 0 \$
	ROYAL CREDIT UNION	2	\$136,800.00		NA 0		A 0 5
	SAFE CREDIT UNION	6	\$429,458.08	0.6% 0 \$0.00	NA 0 \$	\$0.00 N	A 0 \$
	SALAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0	\$0.00 N.	A 0 5
	SAWYER SAVINGS BANK	1	\$68,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N	A 0 5
	SCOTIABANK OF PUERTO RICO	15	\$1,033,101.77	1.45% 0 \$0.00	NA 0	\$0.00 N	A 0
	SECURITY CREDIT UNION	2	\$124,728.31	0.18% 0 \$0.00	NA 0	\$0.00 N	A 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.09% 0 \$0.00	NA 0	\$0.00 N.	A 0
	SECURITY NATIONAL MORTGAGE	1	\$65,300.00	0.09% 0 \$0.00	NA 0 \$	\$0.00 N	A 0
	SFMC L.P	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$	\$0.00 N	A 0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15% 0 \$0.00	NA 0 \$	\$0.00 N	A 0
	SOLARITY CREDIT UNION	2	\$107,766.00	0.15% 0 \$0.00	NA 0	\$0.00 N.	A 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	8	\$475,961.98	0.67% 0 \$0.00	NA 0 S	\$0.00 N.	A 0
1	, i					<u> </u>	

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

3	\$180,559.94	0.25% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
1	\$65,325.17	0.09% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
4	\$175,400.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
4	\$230,920.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
2	\$107,723.12	0.15% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
4	\$231,637.63	0.33% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
41	\$2,793,106.06	3.92% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
2	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
1	\$82,500.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
1	\$55,920.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
1	\$83,500.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
4	\$247,700.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
3	\$186,000.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
2	\$134,676.13	0.19% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
2	\$151,650.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	1 4 4 2 4 41 1 1 1 1 4 3	1 \$65,325.17 4 \$175,400.00 4 \$230,920.00 2 \$107,723.12 4 \$231,637.63 41 \$2,793,106.06 2 \$123,000.00 1 \$82,500.00 1 \$55,920.00 1 \$58,000.00 1 \$35,000.00 4 \$247,700.00 3 \$186,000.00 1 \$72,000.00 2 \$134,676.13	1 \$65,325.17 0.09% 0 \$0.00 4 \$175,400.00 0.25% 0 \$0.00 4 \$230,920.00 0.32% 0 \$0.00 2 \$107,723.12 0.15% 0 \$0.00 4 \$231,637.63 0.33% 0 \$0.00 41 \$2,793,106.06 3.92% 0 \$0.00 2 \$123,000.00 0.17% 0 \$0.00 1 \$82,500.00 0.12% 0 \$0.00 1 \$55,920.00 0.08% 0 \$0.00 1 \$58,000.00 0.08% 0 \$0.00 1 \$35,000.00 0.12% 0 \$0.00 1 \$35,000.00 0.05% 0 \$0.00 4 \$247,700.00 0.35% 0 \$0.00 3 \$186,000.00 0.26% 0 \$0.00 2 \$134,676.13 0.19% 0 \$0.00	1 \$65,325.17 0.09% 0 \$0.00 NA 0 \$0. 4 \$175,400.00 0.25% 0 \$0.00 NA 0 \$0. 4 \$230,920.00 0.32% 0 \$0.00 NA 0 \$0. 2 \$107,723.12 0.15% 0 \$0.00 NA 0 \$0. 4 \$231,637.63 0.33% 0 \$0.00 NA 0 \$0. 4 \$2,793,106.06 3.92% 0 \$0.00 NA 0 \$0. 2 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0. 1 \$82,500.00 0.12% 0 \$0.00 NA 0 \$0. 1 \$55,920.00 0.08% 0 \$0.00 NA 0 \$0. 1 \$55,920.00 0.08% 0 \$0.00 NA 0 \$0. 1 \$35,000.00 0.12% 0 \$0.00 NA 0 \$0. 1 \$35,000.00 0.08% 0 \$0.00 NA 0 \$0. 1 \$35,000.00 0.08% 0 \$0.00 NA 0 \$0. 1 \$35,000.00 0.08% 0 \$0.00 NA 0 \$0. 1 \$35,000.00 0.05% 0 \$0.00 NA 0 \$0. 1 \$35,000.00 0.05% 0 \$0.00 NA 0 \$0. 1 \$35,000.00 0.05% 0 \$0.00 NA 0 \$0. 2 \$134,676.13 0.19% 0 \$0.00 NA 0 \$0. 2 \$134,676.13 0.19% 0 \$0.00 NA 0 \$0.

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	WATERSTONE MORTGAGE CORP	7	\$472,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$190,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00		NA 0 \$0.00	NA 0
	Unavailable	338	\$21,164,152.42	29.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,135	\$71,225,813.58	100% 0 \$0.00	0 \$0.00	0
31417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$203,050.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$86,250.00		NA 0 \$0.00	NA 0
<u> </u>	BANK MUTUAL	1	\$89,900.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$88,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$102,222.30	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$207,300.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FAA CREDIT UNION	1	\$108,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$93,000.00		NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$82,892.36	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,800.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST MORTGAGE COMPANY, L.L.C	2	\$196,400.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$87,200.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	5	\$510,035.00		, , , , , , , , , , , , , , , , , , , 	1 11
	HOME FINANCING CENTER INC	2	\$184,388.00			
	JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	2	\$190,291.69	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBER HOME LOAN, L.L.C	1	\$99,800.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2	\$203,875.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK FUNDING, L.P	2	\$205,500.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$95,601.87	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	RENASANT BANK	1	\$104,000.00	1.54% 0 \$0.00		
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00			
	STERLING SAVINGS BANK	1	\$103,916.35	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,200.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$329,676.99	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,362,808.53	20.18% 0 \$0.00		1
Total		70	\$6,754,064.84	100% 0 \$0.00	0 \$0.00	0
31417CR80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$502,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	2	\$740,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$278,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

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

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

WYOMING							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25% 0 \$0.00	NA	0 \$0.	00 NA	7 (
FIRST FEDERAL SAVINGS BANK	2	\$550,170.00	0.73% 0 \$0.00	NA	0 \$0.	00 NA	y (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23% 0 \$0.00	NA	0 \$0.	00 NA	7 (
FIRST INTERSTATE BANK	3	\$718,500.00	0.95% 0 \$0.00	NA	0 \$0.	00 NA	7 (
FIRST MERIT MORTGAGE CORPORATION	2	\$364,250.00	0.48% 0 \$0.00	NA	0 \$0.	00 NA	7 (
FIRST MORTGAGE COMPANY INC	1	\$400,200.00	0.53% 0 \$0.00	NA	0 \$0.	00 NA	7 C
FIRST MORTGAGE COMPANY, L.L.C	3	\$771,500.00	1.02% 0 \$0.00	NA	0 \$0.	00 NA	7 C
FIRST NATIONAL BANK	1	\$247,800.00	0.33% 0 \$0.00	NA	0 \$0.	00 NA	7 C
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$500,500.00	0.66% 0 \$0.00	NA	0 \$0.0	00 NA	7 (
FIRST NORTHERN CREDIT UNION	1	\$215,000.00	0.28% 0 \$0.00	NA	0 \$0.	00 NA	7 C
FIRST PLACE BANK	3	\$610,800.00	0.81% 0 \$0.00	NA	0 \$0.	00 NA	7(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,250.00	0.87% 0 \$0.00	NA	0 \$0.		
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.66% 0 \$0.00	NA	0 \$0.	00 NA	7 (
FREMONT BANK	10	\$2,371,833.82	3.14% 0 \$0.00	NA	0 \$0.	00 NA	V (
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,052,000.00	1.39% 0 \$0.00	NA	0 \$0.	00 NA	7 (
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.24% 0 \$0.00	NA	0 \$0.	00 NA	7 (
GILPIN FINANCIAL SERVICES, INC	1	\$391,311.00	0.52% 0 \$0.00	NA	0 \$0.	00 NA	7 (
GREAT MIDWEST BANK SSB	1	\$186,400.00	0.25% 0 \$0.00	NA	0 \$0.0	00 NA	7 (
GREAT WESTERN BANK	1	\$219,612.41	0.29% 0 \$0.00	NA	0 \$0.0	00 NA	. (
GUARDIAN MORTGAGE	1	\$302,325.80	0.4% 0 \$0.00	NA	0 \$0.	00 NA	(

COMPANY INC							\downarrow
GUILD MORTGAGE COMPANY	3	\$995,500.00	1.32% 0 \$0.00	NA 0	\$0.00	NA 0) \$
HANNIBAL NATIONAL BANK	1	\$325,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0) \$
HARBORONE CREDIT UNION	1	\$203,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0) {
HOME FEDERAL BANK	1	\$376,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0) \$
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0) \$
HOME STATE BANK	1	\$198,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0) \$
HOMETOWN BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0) §
HONOR BANK	1	\$178,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0) \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,449.77	0.26% 0 \$0.00	NA 0	\$0.00	NA 0) \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$345,400.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0) \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$214,408.53	0.28% 0 \$0.00	NA 0	\$0.00	NA 0) \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,400.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0) \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$197,850.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0) \$
KINECTA FEDERAL CREDIT UNION	2	\$667,790.00	0.88% 0 \$0.00	NA 0	\$0.00	NA 0) \$
LAKE FOREST BANK & TRUST	1	\$246,900.00	0.33% 0 \$0.00	NA 0	\$0.00		
LEADER BANK, N.A	6	\$1,809,100.00	2.4% 0 \$0.00	NA 0	\$0.00	NA 0) \$
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MEMBER HOME LOAN, L.L.C	1	\$237,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MEMBERS MORTGAGE COMPANY INC	1	\$270,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MERCANTILE BANK	1	\$231,625.95	0.31% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,000.00	0.44% 0 \$0.00		\$0.00		
METRO CREDIT UNION	1	\$197,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0) \$

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MIDWEST COMMUNITY BANK	1	\$236,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$490,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$265,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$189,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$511,578.73	0.68% 0 \$0.00	NA 0 \$0.00	NAO
NORTHWESTERN MORTGAGE COMPANY	2	\$356,302.21	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$214,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$230,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$390,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$408,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$328,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,203.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP,	1	\$332,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

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PORT WASHINGTON STATE BANK	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	.0
PRIMEBANK	1	\$195,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$253,043.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$339,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	. О
QUALSTAR CREDIT UNION	1	\$244,303.41	0.32% 0 \$0.00	NA 0 \$0.00	NA	.0
QUORUM FEDERAL CREDIT UNION	1	\$381,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	.0
RABOBANK, N.A	1	\$205,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$171,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,807,900.00	2.39% 0 \$0.00	NA 0 \$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP	1	\$234,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	.0
RIVER VALLEY BANK	1	\$227,360.71	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$226,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,893,400.00	2.51% 0 \$0.00	NA 0 \$0.00	NA	. 0
ROYAL CREDIT UNION	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$316,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
	- 4	\$169,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	

SECURITY NATIONAL MORTGAGE					
SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	1	\$194,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0\$
STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$430,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	1	\$174,514.84	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	3	\$634,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUTTON BANK	1	\$223,550.70	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS BANK	1	\$262,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	1	\$237,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,829.07	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	1	\$150,201.66	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	2	\$679,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	8	\$1,448,139.03	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$346,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	1	\$150,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$173,894.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$161,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$214,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,471,015.28	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$162,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	1	\$270,700.00	0.38% 0 \$0.00		NA 0 \$
CASHCALL, INC	3	\$1,011,000.00	1.43% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	3	\$602,100.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$206,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,100.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	05
CORTRUST BANK	1	\$209,400.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0.5
CREDIT UNION MORTGAGE SERVICES, INC	3	\$642,290.00		0 \$0.00	NA	. 0	\$0.00	NA	0.5
DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41%	0 \$0.00	NA	.0	\$0.00	NA	05
DIME BANK	1	\$176,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	.08
DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81%	0 \$0.00	NA	. 0	\$0.00	NA	05
ELEVATIONS CU	3	\$889,625.00	1.26%	0 \$0.00	NA	0	\$0.00	NA	0.5
ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	08
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	.08
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37%	0 \$0.00	NA	.0	\$0.00	NA	05
FARMINGTON BANK	1	\$154,683.66	0.22%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3%	0 \$0.00	NA	.0	\$0.00	NA	08
FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	08
FIRST FEDERAL SAVINGS BANK OF	1	\$191,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0.5

BOSTON									L	
FIRST INTERSTATE BANK	3	\$612,400.00	0.86% 0	\$0.00	NA	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	1	\$184,200.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	٥
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRST PLACE BANK	4	\$915,374.00	1.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,000.00	2.09% 0	\$0.00	NA	.0	\$0.00	NA	.0	\$
FORUM CREDIT UNION	1	\$375,000.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$1,806,909.83	2.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$156,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$362,560.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$287,350.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$270,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$188,841.38	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$

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ILLINI BANK	1	\$171,200.00	0.24% 0 \$0.00		0 \$0.00	
INDEPENDENT BANK	1	\$158,800.00	0.22% 0 \$0.00		0 \$0.00	
INVESTORS BANK	1	\$330,000.00	0.47% 0 \$0.00	0 NA	0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36% 0 \$0.00	0 NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94% 0 \$0.00	0 NA	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25% 0 \$0.00	0 NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27% 0 \$0.00	0 NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$252,500.00	0.36% 0 \$0.00	0 NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$545,912.88	0.77% 0 \$0.00		0 \$0.00	
LEADER BANK, N.A	6	\$1,935,400.00	2.73% 0 \$0.00		0 \$0.00	
LENDUS, LLC	2	\$600,930.00	0.85% 0 \$0.00	0 NA	0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$180,000.00	0.25% 0 \$0.00		0 \$0.00	
MARQUETTE BANK	1	\$189,000.00	0.27% 0 \$0.00	0 NA	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21% 0 \$0.00	0 NA	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$547,000.00	0.77% 0 \$0.00	0 NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.35% 0 \$0.00	0 NA	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4% 0 \$0.00	0 NA	0 \$0.00	NA 0
METRO CREDIT UNION	2	\$525,000.00	0.74% 0 \$0.00	NA NA	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$178,900.00	0.25% 0 \$0.00	0 NA	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$559,500.00	0.79% 0 \$0.00		0 \$0.00	NA 0
MIDWESTONE BANK	2	\$364,500.00	0.51% 0 \$0.00	NA NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$170,500.00	0.24% 0 \$0.00	0 NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$526,150.00	0.74% 0 \$0.00	0 NA	0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$320,800.00	0.45% 0 \$0.00) NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45% 0 \$0.00	O NA	0 \$0.00	NA 0
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NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$188,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3% 0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,025.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	C
OCEANFIRST BANK	1	\$184,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	C
OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	(
PANHANDLE STATE BANK	1	\$184,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	(
PINNACLE MORTGAGE GROUP, INC	2	\$527,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	C
QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	(
REAL ESTATE MORTGAGE NETWORK INC	1	\$206,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	C
RIVERHILLS BANK	1	\$158,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	C
ROBINS FINANCIAL CREDIT UNION	1	\$157,684.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	(
ROUNDPOINT MORTGAGE SERVICING	8	\$2,184,950.00	3.08% 0 \$0.00	NA 0 \$0.00	NA	C

1	\$179,288.34	0.25%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$166,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$154,800.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	.05
2	\$326,039.64	0.46%	0 \$0.00	NA	0	\$0.00	NA	05
1	\$289,239.28							
1	\$280,000.00	0.4%	0 \$0.00	NA	. 0	\$0.00	NA	.08
1	\$192,775.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	.05
1	\$180,000.00	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	.05
1	\$297,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0.5
2	\$475,300.00	0.67%	0 \$0.00	NA	.0	\$0.00	NA	.05
1	\$395,000.00	0.56%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
1	\$158,800.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
2	\$652,000.00	0.92%	0 \$0.00	NA	.0	\$0.00	NA	.05
2	\$431,600.00	0.61%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
1	\$190,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$212,000.00	0.3%	0 \$0.00	NA	0	\$0.00		
2	\$392,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$161,600.00				. 0	\$0.00	NA	.05
2	\$512,161.70	0.72%	0 \$0.00	NA	0	\$0.00	NA	0 5
3	\$638,000.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0.5
2	\$421,084.63	0.59%	0 \$0.00	NA	0	\$0.00		
1	\$158,500.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	0 5
2	\$509,900.00	0.72%	0 \$0.00	NA	.0	\$0.00	NA	08
	1 2 2 1 2 1 2 3 2	1 \$166,000.00 1 \$154,800.00 2 \$326,039.64 1 \$289,239.28 1 \$280,000.00 1 \$192,775.00 1 \$192,775.00 1 \$297,500.00 2 \$475,300.00 1 \$395,000.00 2 \$431,600.00 2 \$431,600.00 2 \$431,600.00 1 \$190,000.00 2 \$392,000.00 1 \$161,600.00 2 \$512,161.70 3 \$638,000.00 2 \$421,084.63 1 \$158,500.00	1 \$166,000.00 0.23% 1 \$154,800.00 0.22% 2 \$326,039.64 0.46% 1 \$289,239.28 0.41% 1 \$192,775.00 0.27% 1 \$180,000.00 0.25% 1 \$297,500.00 0.42% 2 \$475,300.00 0.56% 1 \$158,800.00 0.22% 2 \$652,000.00 0.92% 2 \$431,600.00 0.61% 1 \$190,000.00 0.27% 1 \$212,000.00 0.3% 2 \$392,000.00 0.55% 1 \$161,600.00 0.23% 2 \$512,161.70 0.72% 3 \$638,000.00 0.9% 2 \$421,084.63 0.59% 1 \$158,500.00 0.22%	1 \$166,000.00 0.23% 0 \$0.00 1 \$154,800.00 0.22% 0 \$0.00 2 \$326,039.64 0.46% 0 \$0.00 1 \$289,239.28 0.41% 0 \$0.00 1 \$192,775.00 0.27% 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 1 \$297,500.00 0.42% 0 \$0.00 2 \$475,300.00 0.56% 0 \$0.00 1 \$158,800.00 0.22% 0 \$0.00 2 \$652,000.00 0.92% 0 \$0.00 2 \$431,600.00 0.61% 0 \$0.00 1 \$190,000.00 0.27% 0 \$0.00 2 \$431,600.00 0.27% 0 \$0.00 1 \$190,000.00 0.27% 0 \$0.00 2 \$392,000.00 0.25% 0 \$0.00 2 \$392,000.00 0.23% 0 \$0.00 2 \$512,161.70 0.72% 0 \$0.00 3 \$638,000.00 0.9% 0 \$0.00 2 \$421,084.63 0.59% 0 \$0.00 1 \$158,500.00 0.22% 0 \$0.00	1 \$166,000.00 0.23% 0 \$0.00 NA 1 \$154,800.00 0.22% 0 \$0.00 NA 2 \$326,039.64 0.46% 0 \$0.00 NA 1 \$289,239.28 0.41% 0 \$0.00 NA 1 \$192,775.00 0.27% 0 \$0.00 NA 1 \$192,775.00 0.25% 0 \$0.00 NA 1 \$297,500.00 0.42% 0 \$0.00 NA 2 \$475,300.00 0.67% 0 \$0.00 NA 1 \$395,000.00 0.56% 0 \$0.00 NA 2 \$475,300.00 0.56% 0 \$0.00 NA 2 \$431,600.00 0.22% 0 \$0.00 NA 2 \$431,600.00 0.61% 0 \$0.00 NA 2 \$431,600.00 0.27% 0 \$0.00 NA 2 \$431,600.00 0.55% 0 \$0.00 NA 2 \$431,600.00 0.55% 0 \$0.00 NA 2 \$431,600.00 0.55% 0 \$0.00 NA 3 \$638,000.00 0.23% 0 \$0.00 NA 2 \$512,161.70 0.72% 0 \$0.00 NA 2 \$421,084.63 0.59% 0 \$0.00 NA 1 \$158,500.00 0.22% 0 \$0.00 NA	1 \$154,800.00 0.23% 0 \$0.00 NA 0 1 \$154,800.00 0.22% 0 \$0.00 NA 0 2 \$326,039.64 0.46% 0 \$0.00 NA 0 1 \$289,239.28 0.41% 0 \$0.00 NA 0 1 \$289,000.00 0.4% 0 \$0.00 NA 0 1 \$192,775.00 0.27% 0 \$0.00 NA 0 1 \$180,000.00 0.25% 0 \$0.00 NA 0 1 \$297,500.00 0.42% 0 \$0.00 NA 0 2 \$475,300.00 0.67% 0 \$0.00 NA 0 1 \$395,000.00 0.56% 0 \$0.00 NA 0 2 \$431,600.00 0.22% 0 \$0.00 NA 0 2 \$431,600.00 0.61% 0 \$0.00 NA 0 1 \$190,000.00 0.27% 0 \$0.00 NA 0 2 \$431,600.00 0.61% 0 \$0.00 NA 0 1 \$190,000.00 0.27% 0 \$0.00 NA 0 2 \$431,600.00 0.3% 0 \$0.00 NA 0 1 \$191,000.00 0.27% 0 \$0.00 NA 0 2 \$392,000.00 0.55% 0 \$0.00 NA 0 2 \$392,000.00 0.55% 0 \$0.00 NA 0 2 \$392,000.00 0.27% 0 \$0.00 NA 0	1 \$166,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$154,800.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$326,039.64 0.46% 0 \$0.00 NA 0 \$0.00 1 \$289,239.28 0.41% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$192,775.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$297,500.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$475,300.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$158,800.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$652,000.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$431,600.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$431,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2	1 \$166,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$326,039.64 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$289,239.28 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,775.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$297,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$475,300.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$395,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$652,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 2 \$431,600.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 2 \$431,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA <

	UNIVERSAL						
	AMERICAN	3	\$784,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MORTGAGE		4		1,1-1,1	= .	
<u> </u>	COMPANY, LLC						Ц
	UNIVERSITY OF			. []			
	WISCONSIN CREDIT	2	\$370,556.46	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNION						
	UNIVEST BANK AND						
	TRUST CO	1	\$261,938.66	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
 	VILLAGE				 		\dag
	MORTGAGE	1	\$297,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	مار
		1	\$477,000.00	0.4270 0 90.00	ΙΝΑ Ο φυ.υυ	11/17	Uψ
<u> </u>	COMPANY			. 			\dashv
	W.J. BRADLEY	1	÷20.4.000.00	- · · ~ 0 do 00		37.4	
	MORTGAGE	1	\$294,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<u> </u>	CAPITAL, LLC						$\downarrow \downarrow$
	WESCOM CENTRAL	1	\$296,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	08
<u> </u>	CREDIT UNION	1	ΦΔ90,000.00	U.42 /0 Ο ψυ.υυ	11/Λ Ο ψυ.υυ	1 1/1 1	Uψ
	WESTCONSIN	1	ф174 700 00	250 000 00	NT A 10100 000	NI A	مار
<u> </u>	CREDIT UNION	1	\$176,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	Uφ
	WINTER HILL BANK,	1	2222 200 00	2 22 2 0 00	374 0 00 00	3.T.A	~ h
	FSB	1	\$266,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	66	\$15,436,683.09	21.79% 0 \$0.00	NA 0 \$0.00	NA	n \$
Total	Onavanaore	307	\$70,877,432.00	100% 0 \$0.00	0 \$0.00		0 0 \$
1 Otai		307	\$/U,0//,434.00	100 70 υ φυ.υυ	<u>υ</u> φυ.υυ		Vψ
		-					4
	AMERISAVE						
31417CRA5	MORTGAGE	1	\$134,479.95	8.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CORPORATION						$oxed{oldsymbol{\perp}}$
<u> </u>	CITIMORTGAGE, INC	4	\$1,018,308.01	67.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
Ī			Ψ1,010,300.01	0.100,100,000	NA[0]\$0.00	1 1/1	
	Unavailable	1	\$355,150.48	23.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	Unavailable	1 6				NA	
Total	Unavailable	1 6	\$355,150.48	23.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$ 0 \$
Total		6	\$355,150.48	23.55% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN		\$355,150.48 \$1,507,938.44	23.55% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$
Total 31417CRB3	AMERICAN INTERNET	1 6 8	\$355,150.48	23.55% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC		\$355,150.48 \$1,507,938.44	23.55% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		\$355,150.48 \$1,507,938.44	23.55% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE		\$355,150.48 \$1,507,938.44 \$2,101,140.00	23.55% 0 \$0.00 100% 0 \$0.00 35.28% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE		\$355,150.48 \$1,507,938.44	23.55% 0 \$0.00 100% 0 \$0.00 35.28% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION		\$355,150.48 \$1,507,938.44 \$2,101,140.00	23.55% 0 \$0.00 100% 0 \$0.00 35.28% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	8	\$355,150.48 \$1,507,938.44 \$2,101,140.00 \$379,000.00	23.55% 0 \$0.00 100% 0 \$0.00 35.28% 0 \$0.00 6.36% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY		\$355,150.48 \$1,507,938.44 \$2,101,140.00	23.55% 0 \$0.00 100% 0 \$0.00 35.28% 0 \$0.00 6.36% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	8	\$355,150.48 \$1,507,938.44 \$2,101,140.00 \$379,000.00 \$1,440,250.00	23.55% 0 \$0.00 100% 0 \$0.00 35.28% 0 \$0.00 6.36% 0 \$0.00 24.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	8	\$355,150.48 \$1,507,938.44 \$2,101,140.00 \$379,000.00	23.55% 0 \$0.00 100% 0 \$0.00 35.28% 0 \$0.00 6.36% 0 \$0.00 24.18% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	8 1 7	\$355,150.48 \$1,507,938.44 \$2,101,140.00 \$379,000.00 \$1,440,250.00 \$128,100.00	23.55% 0 \$0.00 100% 0 \$0.00 35.28% 0 \$0.00 6.36% 0 \$0.00 24.18% 0 \$0.00 2.15% 0 \$0.00	NA 0 \$0.00	NA NA NA NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION EMBRACE HOME	8	\$355,150.48 \$1,507,938.44 \$2,101,140.00 \$379,000.00 \$1,440,250.00	23.55% 0 \$0.00 100% 0 \$0.00 35.28% 0 \$0.00 6.36% 0 \$0.00 24.18% 0 \$0.00 2.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC	8 1 7	\$355,150.48 \$1,507,938.44 \$2,101,140.00 \$379,000.00 \$1,440,250.00 \$128,100.00 \$1,110,600.00	23.55% 0 \$0.00 100% 0 \$0.00 35.28% 0 \$0.00 6.36% 0 \$0.00 24.18% 0 \$0.00 2.15% 0 \$0.00 18.65% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC FIRST NATIONAL	8 1 7	\$355,150.48 \$1,507,938.44 \$2,101,140.00 \$379,000.00 \$1,440,250.00 \$128,100.00	23.55% 0 \$0.00 100% 0 \$0.00 35.28% 0 \$0.00 6.36% 0 \$0.00 24.18% 0 \$0.00 2.15% 0 \$0.00 18.65% 0 \$0.00	NA 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA	8 1 7 1 5	\$355,150.48 \$1,507,938.44 \$2,101,140.00 \$379,000.00 \$1,440,250.00 \$128,100.00 \$1,110,600.00 \$142,126.58	23.55% 0 \$0.00 100% 0 \$0.00 35.28% 0 \$0.00 6.36% 0 \$0.00 24.18% 0 \$0.00 2.15% 0 \$0.00 18.65% 0 \$0.00 2.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC FIRST NATIONAL	8 1 7	\$355,150.48 \$1,507,938.44 \$2,101,140.00 \$379,000.00 \$1,440,250.00 \$128,100.00 \$1,110,600.00	23.55% 0 \$0.00 100% 0 \$0.00 35.28% 0 \$0.00 6.36% 0 \$0.00 24.18% 0 \$0.00 2.15% 0 \$0.00 18.65% 0 \$0.00 2.39% 0 \$0.00 10.99% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

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	AMERICAN				$rac{1}{1}$						$rac{1}{2}$
31417CRC1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,524,735.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$1,474,919.34	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$1,581,852.66	15.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$725,200.00	6.96%	_		NA	_	\$0.00	NA	
Total		48	\$10,424,278.00	100%	0	\$0.00		0	\$0.00		0
	A MEDICA SY			-	otag			L			\dashv
31417CRD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27%	· 0	\$0.00	NA	0	\$0.00	NA	' O
	ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$398,700.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$275,600.00		Ш		NA	0	\$0.00	NA	
	Unavailable	4	\$1,005,666.36		-			+	\$0.00	NA	_
Total		14	\$2,555,315.15	100%	, 0	\$0.00		0	\$0.00		0
31417CRE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14%	, 0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33%	0	\$0.00	NA	0	\$0.00	NA	.0
	EMBRACE HOME LOANS, INC	1	\$232,809.66		Ш				\$0.00	NA	
	Unavailable	2	\$503,118.97	29.76%	-			_	\$0.00	NA	
Total		8	\$1,690,578.70	100%) 0	\$0.00		0	\$0.00		0
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31417CRF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$5,006,527.36	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		9	\$5,006,527.36	100%	0	\$0.00		0	\$0.00		0
		\bot			\coprod			Ĺ	\coprod		\coprod
31417CRG2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0

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ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24% 0 \$0.00	NA(\$0.00	NA 0
ADVANTAGE BANK	1	\$113,000.00	0.22% 0 \$0.00	NA (00.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$117,500.00	0.23% 0 \$0.00	NA	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$345,300.00	0.69% 0 \$0.00	NA (\$0.00	NA 0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24% 0 \$0.00	NA (\$0.00	NA 0
ALPINE BANK & TRUST CO	5	\$591,950.00	1.17% 0 \$0.00	NA	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$577,500.00	1.15% 0 \$0.00	NA	\$0.00	NA 0
AMEGY MORTGAGE	4	\$472,750.00	0.94% 0 \$0.00	NA (\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,395,132.39	2.77% 0 \$0.00	NA(\$0.00	NA 0
AMERICAN BANK	2	\$235,004.61	0.47% 0 \$0.00	NA (\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$119,106.00	0.24% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$230,500.00	0.46% 0 \$0.00	NA(\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,850.00	0.23% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$118,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.25% 0 \$0.00	NA (\$0.00	NA 0
ANCHORBANK FSB	11	\$1,293,575.00	2.57% 0 \$0.00	NA (\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA (\$0.00	NA 0
ASSOCIATED BANK, NA	7	\$823,370.55	1.63% 0 \$0.00	NA	\$0.00	NA 0
AUBURNBANK	1	\$124,000.00	0.25% 0 \$0.00	NA	0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,882.02	0.23% 0 \$0.00		0 \$0.00	
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BANCORPSOUTH BANK	7	\$819,173.00	1.63% 0 \$0.00	NA 0 \$0.00) NA 0 5
BANK FIRST NATIONAL	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	8	\$930,252.39	1.85% 0 \$0.00	NA 0 \$0.00) NA 0
BANK OF ABBEVILLE AND TRUST CO	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA 0 S
BANK OF SPRINGFIELD	3	\$346,850.37	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	5	\$606,069.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00) NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00) NA 0
CARROLLTON BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	0 NA 0
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$488,939.26	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 S
CENTRAL STATE BANK	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA 0 \$
CITIZENS FINANCIAL BANK	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA 0 5
COBALT MORTGAGE, INC	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

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

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

GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
GREAT MIDWEST BANK SSB	1	\$115,300.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
GREAT WESTERN BANK	1	\$111,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	.0\$
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC	3	\$349,600.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0\$
HARBORONE CREDIT UNION	3	\$352,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0\$
HAWTHORN BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.24% 0 \$0.00		\$0.00		
HOME FEDERAL BANK	2	\$229,494.58	0.46% 0 \$0.00	NA 0	\$0.00	NA	0\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
HOMETOWN BANK	1	\$113,900.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22% 0 \$0.00	NA 0	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$116,570.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
ISB COMMUNITY BANK	2	\$236,500.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC	1	\$116,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
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MAINSTREET CREDIT UNION	2	\$228,300.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
MARINE BANK	6	\$706,284.29	1.4%	0 \$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$124,000.00		0 \$0.00		_	\$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$112,507.10		0 \$0.00			\$0.00		
MEMBERS MORTGAGE COMPANY INC	1	\$123,750.00	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	0
MERCANTILE BANK	1	\$112,585.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,620.19	0.46%	0 \$0.00	NA	. 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$123,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$123,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$588,000.00	1.17%	0 \$0.00	NA	. 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$116,825.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0 \$0.00	NA	.0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24%	0 \$0.00	NA	. 0	\$0.00	NA	0
NEW ERA BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	.0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,100.00	0.49%	0 \$0.00	NA	.0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$475,532.19	0.94%	0 \$0.00	NA	. 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$115,178.76	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$109,515.36	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$474,950.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0

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

2	\$234,675.52	0.47% 0 \$0.00) NA	0 \$0.00	NA	0 \$
1	\$119,061.36	0.24% 0 \$0.00) NA	0 \$0.00	NA	0 \$
1	\$119,600.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$120,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$115,000.00	0.23% 0 \$0.00) NA	0 \$0.00	NA	0 \$
2	\$241,000.00	0.48% 0 \$0.00) NA	0 \$0.00	NA	0 \$
1	\$121,100.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$120,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$
2	\$246,000.00	0.49% 0 \$0.00) NA	0 \$0.00	NA	0 \$
1	\$123,500.00	0.25% 0 \$0.00) NA	0 \$0.00	NA	0 \$
1	\$120,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$
4	\$468,175.00	0.93% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$113,000.00	0.22% 0 \$0.00) NA	0 \$0.00	NA	0 \$
1	\$119,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$110,268.71	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$110,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$114,700.00	0.23% 0 \$0.00) NA	0 \$0.00	NA	0 \$0
2	\$229,425.00	0.46% 0 \$0.00) NA	0 \$0.00	NA	0 \$
1	\$121,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$123,400.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$118,000.00	0.23% 0 \$0.00	NA	0.00	NA	0 \$
3	\$356,064.97	0.71% 0 \$0.00	NA	0 \$0.00		
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,061.36 1 \$119,600.00 1 \$120,000.00 1 \$115,000.00 2 \$241,000.00 1 \$121,100.00 1 \$120,500.00 2 \$246,000.00 1 \$123,500.00 1 \$123,500.00 1 \$113,000.00 1 \$119,000.00 1 \$110,268.71 1 \$110,268.71 1 \$114,700.00 2 \$229,425.00 1 \$123,400.00 1 \$123,400.00 1 \$123,400.00	1 \$119,061.36 0.24% 0 \$0.00 1 \$119,600.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 2 \$241,000.00 0.24% 0 \$0.00 1 \$121,100.00 0.24% 0 \$0.00 1 \$120,500.00 0.24% 0 \$0.00 2 \$246,000.00 0.49% 0 \$0.00 1 \$123,500.00 0.24% 0 \$0.00 1 \$120,500.00 0.24% 0 \$0.00 1 \$143,000.00 0.24% 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 1 \$110,268.71 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$114,700.00 0.23% 0 \$0.00 2 \$229,425.00 0.46% 0 \$0.00 1 \$123,400.00 0.24% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00	1 \$119,061.36 0.24% 0 \$0.00 NA 1 \$119,600.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 2 \$241,000.00 0.48% 0 \$0.00 NA 1 \$121,100.00 0.24% 0 \$0.00 NA 1 \$120,500.00 0.24% 0 \$0.00 NA 2 \$246,000.00 0.49% 0 \$0.00 NA 1 \$123,500.00 0.24% 0 \$0.00 NA 1 \$123,500.00 0.25% 0 \$0.00 NA 1 \$120,500.00 0.24% 0 \$0.00 NA 1 \$120,500.00 0.24% 0 \$0.00 NA 1 \$113,000.00 0.24% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 1 \$110,268.71 0.22% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$114,700.00 0.22% 0 \$0.00 NA 1 \$114,700.00 0.22% 0 \$0.00 NA 1 \$112,500.00 0.22% 0 \$0.00 NA 1 \$112,500.00 0.24% 0 \$0.00 NA 1 \$112,500.00 0.24% 0 \$0.00 NA 1 \$112,500.00 0.24% 0 \$0.00 NA 1 \$123,400.00 0.24% 0 \$0.00 NA 1 \$123,400.00 0.24% 0 \$0.00 NA 1 \$123,400.00 0.24% 0 \$0.00 NA	1 \$119,061.36 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$241,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$121,100.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$246,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$120,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$114,700.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$229,425.00 0.46% 0 \$0.00 NA 0 \$0.00 1	1 \$119,061.36 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$241,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$246,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA

	UNITED SHORE	1	¢120,000,00	0.240/ 0.00 00	NA 0 00 00	NIA (
	FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	7 3
	UNIVERSAL						╁
	AMERICAN						
	MORTGAGE	1	\$117,712.00	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$
	COMPANY, LLC						
	UNIVERSITY OF						t
	WISCONSIN CREDIT	4	\$474,598.26	0.94% 0 \$0.00	NA 0 \$0.00	NAC	۵ ار
	UNION		Ψ+7+,570.20	0.74 /6 0 40.00	11Α 0 Φ0.00	IVA	ΊΨ
	VERMONT FEDERAL						t
	CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$
	VERMONT STATE						T
	EMPLOYEES CREDIT	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC) \$
	UNION		Ψ117, 6 00.00	0.22 / 0 0 0 0 0		1,11	Ψ
	WESCOM CENTRAL		** ** ** ** ** ** ** ** ** ** ** ** **	0.5=01.0±0.00	27.10.40.00		1.
	CREDIT UNION	3	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NAC) \$
	WESTBURY BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC) \$
	WESTCONSIN		·				
	CREDIT UNION	3	\$345,560.00	0.69% 0 \$0.00	NA 0 \$0.00	NAC) \$
	WINTER HILL BANK,	4	#110 000 00	0.22% 0.40.00	NA 10 40 00	27.4	
	FSB	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA) [\$
	WORKERS CREDIT	4	¢120,000,00	0.24% 0.00	NIA 0 ¢0 00	NIA (\
	UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	<i>1</i> 5
	Unavailable	100	\$11,686,851.10	23.11% 0 \$0.00	NA 0 \$0.00	NA () \$
Total		430	\$50,398,721.75	100% 0 \$0.00	0 \$0.00	0	\$
31417CRH0	1ST MIDAMERICA	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NAC	۷ (۲
51417CKH0	CREDIT UNION	1	ψ144,500.00	0.27 /6 0 \$0.00	1110 φ0.00	1171	Ψ
	ABBEVILLE						
	BUILDING AND	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA) \$
	LOAN, SSB						╀
	ADVANTAGE PLUS						
	FEDERAL CREDIT	1	\$146,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA) \$
	II I N I I N N						
	UNION						
	ALABAMA ONE	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC) \$
	ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA) \$
	ALABAMA ONE CREDIT UNION ALASKA USA		·				
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	3	\$136,000.00 \$408,500.00		NA 0 \$0.00 NA 0 \$0.00	NA 0	T
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION		·				
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	3	\$408,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA) \$
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS		·) \$
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$408,500.00 \$283,000.00	0.81% 0 \$0.00 0.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA () \$
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK &	3	\$408,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA) \$
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO	3 2 1	\$408,500.00 \$283,000.00 \$140,000.00	0.81% 0 \$0.00 0.56% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA () \$
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK &	2	\$408,500.00 \$283,000.00	0.81% 0 \$0.00 0.56% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA () \$
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL	3 2 1	\$408,500.00 \$283,000.00 \$140,000.00	0.81% 0 \$0.00 0.56% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA () \$

AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	3	\$410,213.03	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK WICHITA FALLS	, 1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FS	B 8	\$1,117,100.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BAN NA	NK, 4	\$522,571.78	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$943,718.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$394,703.31	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$138,836.87	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$127,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$125,746.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUN SAVINGS BANK	NTY 4	\$526,233.21	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDER CREDIT UNION	RAL 2	\$283,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BAI	NK 1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	ED 2	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 S
CARROLLTON BA	NK 1	\$146,374.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 5
CASHCALL, INC	2	\$265,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREI	OIT 1	\$148,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 5

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

1	\$138,230.00	0.27% 0 \$0.0	00 NA	0\$0.00	NA 0
1	\$138,652.37	0.27% 0 \$0.0	NA (\$0.00	NA 0
1	\$148,000.00	0.29% 0 \$0.0	00 NA(\$0.00	NA 0
1	\$136,000.00	0.27% 0 \$0.0	NA (\$0.00	NA 0
1	\$144,000.00	0.29% 0 \$0.0	00 NA(\$0.00	NA 0
1	\$133,920.00	0.27% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$138,000.00	0.27% 0 \$0.0	NA (\$0.00	NA 0
2	\$253,546.04	0.5% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$133,700.00	0.26% 0 \$0.0	00 NA(0 \$0.00	NA 0
1	\$145,000.00	0.29% 0 \$0.0	00 NA(\$0.00	NA 0
1	\$147,000.00	0.29% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$140,000.00	0.28% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$144,000.00	0.29% 0 \$0.0	00 NA(\$0.00	NA 0
1	\$130,350.00	0.26% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$149,785.86	0.3% 0 \$0.0	00 NA(0 \$0.00	NA 0
1	\$128,000.00	0.25% 0 \$0.0	00 NA	\$0.00	NA 0
5	\$669,800.00	1.33% 0 \$0.0	00 NA(\$0.00	NA 0
1	\$147,080.00	0.29% 0 \$0.0	00 NA	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1	1 \$138,652.37 1 \$148,000.00 1 \$136,000.00 1 \$133,920.00 1 \$138,000.00 2 \$253,546.04 1 \$145,000.00 1 \$147,000.00 1 \$140,000.00 1 \$144,000.00 1 \$149,785.86 1 \$128,000.00 5 \$669,800.00	1 \$138,652.37 0.27% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$133,920.00 0.27% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 2 \$253,546.04 0.5% 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$130,350.00 0.26% 0 \$0.00 1 \$149,785.86 0.3% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 5 \$669,800.00 1.33% 0 \$0.00	1 \$138,652.37 0.27% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 1 \$136,000.00 0.27% 0 \$0.00 NA 0 1 \$133,920.00 0.27% 0 \$0.00 NA 0 1 \$138,000.00 0.27% 0 \$0.00 NA 0 1 \$138,000.00 0.27% 0 \$0.00 NA 0 2 \$253,546.04 0.5% 0 \$0.00 NA 0 1 \$133,700.00 0.26% 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 1 \$147,000.00 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$149,785.86 0.3% 0 \$0.00 NA 0 5 \$669,800.00 1.33% 0 \$0.00 NA 0	1 \$138,652.37 0.27% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$133,920.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$253,546.04 0.5% 0 \$0.00 NA 0 \$0.00 1 \$133,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$149,785.86 0.3% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$669,800.00 1.33% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$145,475.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST REPUBLIC BANK	1	\$142,739.61	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
FRANDSEN BANK & TRUST	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.	00 NA
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0
GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA 0
HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0
HARBORONE CREDIT UNION	3	\$410,000.00	0.81% 0 \$0.00	NA 0 \$0.0	00 NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26% 0 \$0.00	NA 0 \$0.0	00 NA 0
HOME BANK	1	\$143,300.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0
HOME FEDERAL BANK	2	\$271,200.00	0.54% 0 \$0.00	NA 0 \$0.0	00 NA 0
HOMETOWN BANK	1	\$140,900.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0
	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0

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

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

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

THE FIRST NATIONAL BANK	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK	1	\$143,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$143,288.27	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$406,350.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					

	MORTGAGE COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WOLVERINE BANK FSB	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	76	\$10,363,993.41	20.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		367	\$50,480,334.25	100% 0 \$0.00	0 \$0.00	0 \$
					$\longrightarrow \!$	$\longrightarrow \!$
31417CRJ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	5	\$808,823.95	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE	4	\$642,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,139.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK	3	\$481,854.52	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK, N.A	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		3	\$509,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$

AMERICAN FINANCIAL RESOURCES, INC										
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,300.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0) (
AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0		NA	0	\$0.00	NA	0) {
ANCHORBANK FSB	5	\$814,700.00	1.61% 0	\$0.00	NA	0	\$0.00	NA	70) (
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0) (
ASSOCIATED BANK, NA	2	\$312,800.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0) {
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$302,000.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	0) {
 BANCORPSOUTH BANK	7	\$1,106,800.00	2.19% 0		NA	0	\$0.00	NA	0)
BANK MUTUAL	3	\$489,024.15	0.97% 0	\$0.00	NA	0	\$0.00	NA	70	٤
BANK OF SPRINGFIELD	3	\$471,312.00	0.93% 0		NA	0	\$0.00	NA		
BANK OF WASHINGTON	1	\$151,983.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0)
BAXTER CREDIT UNION	1	\$168,262.83	0.33% 0	\$0.00	NA	0	\$0.00	NA	0)
BELLCO CREDIT UNION	1	\$171,500.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0)
BERKSHIRE COUNTY SAVINGS BANK	1	\$148,689.73	0.29% 0	\$0.00	NA	0	\$0.00	NA	0)
BETHPAGE FEDERAL CREDIT UNION	7	\$1,097,500.00	2.17% 0	\$0.00	NA	0	\$0.00	NA	0)
BLACKHAWK BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	70	J
BREMER FINANCIAL CORPORATION	2	\$300,100.00	0.59% 0		NA	0	\$0.00	NA		
BUSEY BANK	2	\$325,400.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	7 0	J
 CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,000.00	0.63% 0	\$0.00	NA	0	\$0.00	NA		
CAPITAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	C)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA		
CASHCALL, INC	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	7 (J
	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	7 (J

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

ESB MORTGAGE COMPANY	2	\$318,450.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0\$
FARMERS & MERCHANTS BANK	1	\$159,449.51	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COUNTY BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$174,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$302,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	3	\$500,400.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	9	\$1,404,225.07	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FLORIDA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GECU	1	\$151,975.66	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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GOLDEN BELT BANK, FSA	2	\$333,500.00	0.66% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$328,000.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	0\$
GREAT WESTERN BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0\$
GREENWOOD CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0\$
GUARDIAN CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC	3	\$495,600.00	0.98% 0	\$0.00	NA	0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	1	\$167,750.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0\$
HARBORONE CREDIT UNION	2	\$315,000.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0\$
HAWAII NATIONAL BANK	1	\$149,325.82	0.3% 0	\$0.00	NA	0	\$0.00	NA	0\$
HEARTLAND BANK	1	\$153,342.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HERITAGE COMMUNITY CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0\$
HOME BANK	1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0\$
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,500.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,299.36	0.3% 0	\$0.00	NA	0	\$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$161,600.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0\$
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LAND /I FINANC SERVIC	CIAL	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADEI COMPA	R MORTGAGE NY INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADEI FINANC CORPOI	CIAL	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LOS AN POLICE CREDIT	FEDERAL	3	\$474,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
MANSF. COOPEI	IELD RATIVE BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACTURERS AND TRUST	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINI	E BANK	2	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQU	ETTE BANK	1	\$158,094.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBE LOAN, I	R HOME L.L.C	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NTILE BANK	2	\$310,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANTS BANK, JAL	2	\$316,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	ND STATES	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWE	STONE BANK	2	\$312,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOU CREDIT	ILA FEDERAL UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOU UNION	RI CREDIT	3	\$479,100.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTG CLEARI CORPO	NG	1	\$153,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNT AMERIO UNION	AIN CA CREDIT	3	\$480,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MT. MC BANK	KINLEY	2	\$321,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATION MIDDLI	IAL BANK OF EBURY	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW BI		1	\$166,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW EF	A BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWTO BANK	WN SAVINGS	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ERN OHIO MENT	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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2	\$329,375.00	0.65%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	05
1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	05
1	\$157,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0 5
1	\$168,000.00	0.33%	0 \$0.00	NA	. 0	\$0.00	NA	05
1	\$153,420.30	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 5
3	\$481,560.57	0.95%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
1	\$157,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$163,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$157,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0 5
1	\$150,000.00	0.3%	0 \$0.00	NA	.0	\$0.00	NA	0.5
1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 5
3	\$504,475.00	1%	0 \$0.00	NA	0	\$0.00	NA	0 5
2	\$318,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0 5
1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 5
1	\$164,000.00	0.32%	0 \$0.00	NA	.0	\$0.00	NA	0 5
1	\$153,200.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$
1	\$149,345.70	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 5
1	\$155,319.54	0.31%	0 \$0.00	NA	0	\$0.00	NA	0 5
	1 1 1 1 3 1 1 1 1 1 3	1 \$150,000.00 1 \$150,000.00 1 \$157,000.00 1 \$168,000.00 1 \$153,420.30 3 \$481,560.57 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$150,000.00 1 \$150,000.00 2 \$318,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$157,000.00 0.31% 1 \$168,000.00 0.33% 1 \$153,420.30 0.3% 3 \$481,560.57 0.95% 1 \$157,000.00 0.31% 1 \$157,000.00 0.32% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 3 \$504,475.00 1% 2 \$318,000.00 0.63% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$153,200.00 0.3% 1 \$149,345.70 0.3%	1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 1 \$153,420.30 0.3% 0 \$0.00 3 \$481,560.57 0.95% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$157,000.00 0.32% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 2 \$318,000.00 0.63% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$153,200.00 0.3% 0 \$0.00 1 \$149,345.70 0.3% 0 \$0.00	1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 1 \$168,000.00 0.33% 0 \$0.00 NA 1 \$153,420.30 0.3% 0 \$0.00 NA 3 \$481,560.57 0.95% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 1 \$150,000.00 0.31% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 2 \$318,000.00 0.63% 0 \$0.00 NA 1 \$150,000.00 0.63% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA	1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 1 \$168,000.00 0.33% 0 \$0.00 NA 0 1 \$153,420.30 0.3% 0 \$0.00 NA 0 3 \$481,560.57 0.95% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 2 \$318,000.00 0.63% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0	1 \$150,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$157,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$168,000.00 0.33% 0\$0.00 NA 0\$0.00 1 \$153,420.30 0.3% 0\$0.00 NA 0\$0.00 3 \$481,560.57 0.95% 0\$0.00 NA 0\$0.00 1 \$157,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.3% 0\$0.00 NA 0\$0.00 2 \$318,000.00 0.63% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.3% 0\$0.00 NA 0\$0.00	1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.31% 0 \$0.00 NA 0 \$0.

	ST. MARYS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
	STATE BANK AND TRUST	2	\$311,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$317,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
	SWBC MORTGAGE	2	\$320,065.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
	UMPQUA BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
	UNION SAVINGS BANK	1	\$162,905.46	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$304,076.78	0.6% 0 \$0.00	NA 0 \$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,462,122.06	2.9% 0 \$0.00	NA 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$159,515.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
	WAUKESHA STATE BANK	3	\$469,164.40	0.93% 0 \$0.00	NA 0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$467,644.04	0.93% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	62	\$9,934,933.73	19.66% 0 \$0.00	NA 0 \$0.00	NA	
tal		317	\$50,466,353.18	100% 0 \$0.00	0 \$0.00		0
17CRK3	ADVANCIAL FEDERAL CREDIT	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0

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

ASSOCIATION						Ц
BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0	80.00 NA	A 0 5
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$	80.00 NA	A 0 5
BUSEY BANK	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$	80.00 NA	$\mathbf{A} 0$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,977.00	0.29% 0 \$0.00	NA 0 \$		A 0 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
CASHCALL, INC	7	\$918,500.00	1.82% 0 \$0.00	NA 0 \$	50.00 NA	A 0 5
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83% 0 \$0.00	NA 0	60.00 NA	A 0 5
CITIZENS BANK	1	\$124,365.61	0.25% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$		A 0 5
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55% 0 \$0.00	NA 0	80.00 NA	A 0 5
CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$	80.00 NA	A 0 S
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26% 0 \$0.00	NA 0	60.00 NA	A 0 5
DFCU FINANCIAL	3	\$413,400.00	0.82% 0 \$0.00	NA 0 \$	50.00 NA	A 0 5
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26% 0 \$0.00	NA 0		A 0 5
DURANT BANK AND TRUST COMPANY	2	\$270,419.96	0.54% 0 \$0.00	NA 0	80.00 NA	A 0 5
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27% 0 \$0.00	NA 0	80.00 NA	A 0 5
EVOLVE BANK & TRUST	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79% 0 \$0.00	NA 0 \$	60.00 NA	A 0 S
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$	50.00 NA	A 0 S
	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5

FIRST CLOVER LEAF BANK					
FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST MORTGAGE COMPANY, L.L.C	2	\$277,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST PLACE BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$273,203.40	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NAOS
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54% 0 \$0.00	NA 0 \$0.00	NAOS
FREMONT BANK	49	\$6,585,498.50	13.06% 0 \$0.00	NA 0 \$0.00	NA 0 5
FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$127,923.52	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$418,975.50	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$279,401.63	0.55% 0 \$0.00	NA 0 \$0.00	NAOS
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME POINT FINANCIAL CORPORATION	2	\$264,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 S
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,183.34	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$134,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

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

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1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0).00 NA	0\$
1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0).00 NA	0 \$
1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
2	\$273,800.00	0.54% 0 \$0.00	NA 0 \$0		
2	\$274,409.86	0.54% 0 \$0.00	NA 0 \$0).00 NA	.0\$
1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0).00 NA	.0\$
2	\$267,447.25	0.53% 0 \$0.00	NA 0 \$0).00 NA	.0\$
2	\$258,500.00	0.51% 0 \$0.00	NA 0 \$0).00 NA	.0\$
1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0).00 NA	.0\$
1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0).00 NA	.0\$
1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0).00 NA	.0\$
1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0).00 NA	.0\$
1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0).00 NA	0\$
1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
3	\$413,300.00	0.82% 0 \$0.00	NA 0 \$0).00 NA	.0\$
1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0).00 NA	0 \$
1	\$129,438.61	0.26% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
3	\$392,293.00				
_1	\$129,688.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
1	\$140,000.00				
6	\$814,531.14	1.62% 0 \$0.00	NA 0 \$0		
	2 1 2 1 1 1 1 1 1 3 1 1 1 1 1 1	1 \$129,000.00 1 \$126,000.00 2 \$273,800.00 2 \$274,409.86 1 \$145,000.00 2 \$267,447.25 2 \$258,500.00 1 \$140,000.00 1 \$130,000.00 1 \$135,000.00 1 \$135,000.00 1 \$134,000.00 1 \$134,000.00 1 \$129,438.61 3 \$392,293.00 1 \$129,688.00 1 \$140,000.00	1 \$129,000.00 0.26% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 2 \$273,800.00 0.54% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 2 \$267,447.25 0.53% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 3 \$413,300.00 0.27% 0 \$0.00 1 \$129,438.61 0.26% 0 \$0.00 1 \$129,688.00 0.26% 0 \$0.00 1 \$129,688.00 0.26% 0 \$0.00 1 \$129,688.00 0.26% 0 \$0.00 1 \$129,688.00 0.26% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00	1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$6 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$6 2 \$273,800.00 0.54% 0 \$0.00 NA 0 \$6 2 \$274,409.86 0.54% 0 \$0.00 NA 0 \$6 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$6 2 \$267,447.25 0.53% 0 \$0.00 NA 0 \$6 2 \$258,500.00 0.51% 0 \$0.00 NA 0 \$6 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$6 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$6 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$6 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$6 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$6 3 \$413,300.00 0.27% 0 \$0.00 NA 0 \$6 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$6 1 \$129,438.61 0.26% 0 \$0.00 NA 0 \$6 1 \$129,688.00 0.26% 0 \$0.00 NA 0 \$6 1 \$129,688.00 0.26% 0 \$0.00 NA 0 \$6 1 \$129,688.00 0.26% 0 \$0.00 <td>1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$273,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$274,409.86 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$267,447.25 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$258,500.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 3 \$413,300.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,438.61 0.26% 0 \$0.00 NA 0 \$0.00 NA</td>	1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$273,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$274,409.86 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$267,447.25 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$258,500.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 3 \$413,300.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,438.61 0.26% 0 \$0.00 NA 0 \$0.00 NA

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$128,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	5	\$690,864.51	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK	23	\$3,081,695.51	6.11% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$264,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$269,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$138,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$125,221.22	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
WEST GATE BANK	1	\$146,500.00	0.29% 0 \$0.00		NA 0
WESTBURY BANK	1	\$146,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	2	\$276,977.37	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	86	\$11,636,837.91	23.06% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		373	\$50,410,784.97	100%	0 \$	80.00		0	\$0.00		0 \$
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31417CRL1	1ST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32%	0 \$	50.00	NA	0	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$154,500.00	0.31%	0 \$	50.00	NA	0	\$0.00	NA	05
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31%	0 \$	80.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$	60.00	NA	0	\$0.00	NA	08
	ALLIED MORTGAGE GROUP, INC	1	\$163,500.00	0.32%	o s	50.00	NA	0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33%	0 \$	80.00	NA	0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,800.00	0.31%	0 \$	80.00	NA	0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0 5	80.00	NA	0	\$0.00	NA	01
	AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93%	0 5	80.00	NA	0	\$0.00	NA	01
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96%	0 \$	60.00	NA	0	\$0.00	NA	0\$
	ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93%	os	60.00	NA	0	\$0.00	NA	01
	ASSOCIATED BANK, NA	5	\$788,188.61	1.56%	0 5	60.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$159,920.32	0.32%	0 \$	80.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$481,150.00	0.95%	0 \$	60.00	NA	0	\$0.00	NA	0\$
	BANK OF HAWAII	1	\$162,000.00	0.32%	0 \$	80.00	NA	0	\$0.00	NA	0\$
	BAXTER CREDIT UNION	1	\$159,000.00	0.32%	0 \$	80.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$670,193.90	1.33%	0 5	50.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$171,000.00	0.34%	0 \$	60.00	NA	0	\$0.00	NA	0\$
	BROKER SOLUTIONS, INC. DBA NEW	3	\$495,000.00	0.98%	0 \$	60.00	NA	0	\$0.00	NA	0\$

AMERICAN FUNDING					L			Ц
BUSEY BANK	1	\$161,000.00	0.32% 0 \$	60.00 NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,000.00	0.32% 0 \$	60.00 NA	0	\$0.00	NA	0 3
CASHCALL, INC	15	\$2,341,300.00	4.64% 0 \$	60.00 NA	0	\$0.00	NA	03
CASTLE & COOKE MORTGAGE, LLC	1	\$169,450.00	0.34% 0 \$			\$0.00		
CENTRAL MORTGAGE COMPANY	2	\$310,000.00	0.61% 0\$	60.00 NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$155,000.00	0.31% 0 \$	60.00 NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$320,000.00	0.63% 0 \$	60.00 NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,587.00	0.62% 0 \$	60.00 NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$491,700.00	0.98% 0 \$	60.00 NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34% 0 \$	60.00 NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$156,180.00	0.31% 0 \$	60.00 NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,184.00	0.3% 0 \$	60.00 NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$150,000.00	0.3% 0 \$	0.00 NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.3% 0 \$	60.00 NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$152,300.00	0.3% 0 \$	60.00 NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$319,500.00	0.63% 0 \$	60.00 NA	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	1	\$166,575.00	0.33% 0 \$	60.00 NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.35% 0 \$	60.00 NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$173,331.89	0.34% 0 \$	60.00 NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$152,095.23	0.3% 0 \$	50.00 NA	0	\$0.00	NA	03

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

INVESTORS BANK 3 \$472,700.00 0.94% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 2 \$305,250.00 0.61% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 2 \$337,000.00 0.67% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 2 \$322,351.05 0.64% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 5 \$791,778.86 1.57% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 1 \$158,141.82 0.31% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 METRO CREDIT 2 \$256,997.97 0.51% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES 1 \$455,000.00 0.43% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES 1 \$455,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDLAND STATES 1 \$455,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	NA NA		0
HOME LENDING, LLC		۸	
HOME LENDING, LLC			n
CREDIT UNION 2 \$305,250.00 0.61% 0 \$0.00 NA 0 \$0.00		`	
CREDIT UNION	NA	4	0
LENDUS, LLC 2 \$337,000.00 0.67% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 2 \$322,351.05 0.64% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 5 \$791,778.86 1.57% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 1 \$158,141.82 0.31% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 METRO CREDIT 2 \$256,997.97 0.51% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.90 0.31% 0 \$0.		4	
MACHIAS SAVINGS BANK 2 \$322,351.05 0.64% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 5 \$791,778.86 1.57% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$158,141.82 0.31% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$256,997.97 0.51% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00	NA	-	_
BANK 2 \$322,351.05 0.64% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 5 \$791,778.86 1.57% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 1 \$158,141.82 0.31% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 METRO CREDIT 2 \$256,997.97 0.51% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	NA	4	U
MAYFLOWER 1 \$158,141.82 0.31% 0 \$0.00 NA 0 \$0.00	NA	4	
COOPERATIVE BANK 1 \$158,141.82 0.31% 0 \$0.00 NA 0 \$0.00	NA	4	0
VALLEY FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$256,997.97 0.51% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00	NA	A	0
UNION 2 \$256,997.97 0.51% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NA	A	0
VALLEY FEDERAL 1 \$157,018.99 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NA	A	0
MIDI AND STATES	NA	Ą	0
BANK 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00	NA	A	0
MIDWEST 1 \$161,340.85 0.32% 0 \$0.00 NA 0 \$0.00	NA	4	0
MISSION FEDERAL 1 \$164,150.00 0.33% 0 \$0.00 NA 0 \$0.00	NA	4	0
MLD MORTGAGE, 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00	NA	4	0
MONSON SAVINGS 1 \$172,500.00 0.34% 0 \$0.00 NA 0 \$0.00	NA	4	0
MORTGAGE AMERICA, INC 2 \$341,300.00 0.68% 0 \$0.00 NA 0 \$0.00	NA	4	0
MORTGAGE CENTER, 3 \$465,125.00 0.92% 0 \$0.00 NA 0 \$0.00	NA	A	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MORTGAGE SOLUTIONS FINANCIAL	NA	A	0
NATIONAL COOPERATIVE 1 \$171,157.67 0.34% 0 \$0.00 NA 0 \$0.00 BANK, N.A	NA	A	0
NORTHERN OHIO INVESTMENT 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	A	0
NUVISION FEDERAL 1 \$161,500.00 0.32% 0 \$0.00 NA 0 \$0.00			Т

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

	FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31% 0 \$0.00	NA (0 \$0.00	NA (0\$
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00			0 \$0.00		
<u> </u>	UMPQUA BANK	1	\$157,125.00	0.31% 0 \$0.00	NAC	0 \$0.00	NA (<u>)</u> \$
	UNION SAVINGS BANK	14	\$2,126,652.40	4.22% 0 \$0.00	NA (0 \$0.00	NA	3
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95% 0 \$0.00	NA (0 \$0.00	NA	Э\$
	UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66% 0 \$0.00	NA (0 \$0.00	NA	3 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64% 0 \$0.00	NA (0 \$0.00	NA(0\$
TRUST CO	UNIVEST BANK AND TRUST CO	2	\$309,900.00	0.61% 0 \$0.00	NA (0 \$0.00	NA	3
	W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,575.00	0.97% 0 \$0.00	NA(0 \$0.00	NA	3 (
		2	\$340,400.00	0.68% 0 \$0.00	NA(0 \$0.00	NA (0 \$
	WATERSTONE MORTGAGE CORP	2	\$309,152.00	0.61% 0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00		NA(0 \$0.00	NA (
	Unavailable	64	\$10,268,385.72			0 \$0.00	NA (
Total		315	\$50,419,362.57	100% 0 \$0.00		0 \$0.00	(0 \$
						1		4
31417CRM9	ACHIEVA CREDIT UNION	2	\$188,550.00	0.37% 0 \$0.00	NA (0 \$0.00	NA)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18% 0 \$0.00	NA (0 \$0.00	NA) s
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,000.00	0.4% 0 \$0.00	NA (0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$180,900.00	0.36% 0 \$0.00	NA (0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$402,025.58			0 \$0.00		_
		1	\$98,800.00	0.2% 0 \$0.00	NA	0 \$0.00	NA)

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

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BAXTER CREDIT UNION	3	\$291,937.18	0.58% 0 \$0.00) NA	0 \$0.00	NA	\$
BELLCO CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00) NA	0 \$0.00	NA	\$
BLACKHAWK BANK	3	\$284,300.00	0.56% 0 \$0.00) NA	0 \$0.00	NA 0) \$
BOEING EMPLOYEES CREDIT UNION	3	\$311,150.00	0.62% 0 \$0.00		0 \$0.00		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.39% 0 \$0.00) NA(0 \$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	1	\$108,500.00	0.21% 0 \$0.00) NA	0 \$0.00	NA	\$
BUSEY BANK	5	\$509,900.00	1.01% 0 \$0.00) NA	0 \$0.00	NA 0) \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19% 0 \$0.00) NA(0 \$0.00	NA	\$
CAPITAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00) NA	0 \$0.00	NA 0) \$
CARROLLTON BANK	1	\$85,417.00	0.17% 0 \$0.00) NA	0 \$0.00	NA 0) \$
CASTLE & COOKE MORTGAGE, LLC	2	\$191,550.00	0.38% 0 \$0.00		0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$107,200.00	0.21% 0 \$0.00) NA	0 \$0.00	NA 0	\$
CENTRAL BANK	1	\$89,300.00	0.18% 0 \$0.00) NA	0 \$0.00	NA 0) \$
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2% 0 \$0.00) NA	0 \$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$86,250.00	0.17% 0 \$0.00) NA	0 \$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	9	\$901,507.62	1.79% 0 \$0.00		0 \$0.00		
CENTRUE BANK	1	\$97,500.00	0.19% 0 \$0.00) NA	0 \$0.00	NA 0) \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2% 0 \$0.00		0 \$0.00		
CHELSEA GROTON BANK	1	\$85,000.00	0.17% 0 \$0.00) NA	0 \$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.18% 0 \$0.00) NA	0 \$0.00	NA 0	\$
CITIZENS BANK	1	\$108,000.00	0.21% 0 \$0.00) NA	0 \$0.00	NA 0) \$
CITIZENS COMMUNITY BANK	1	\$101,500.00	0.2% 0 \$0.00) NA	0 \$0.00	NA 0	\$
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2% 0 \$0.00) NA	0 \$0.00	NA 0) \$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$272,600.00	0.54% 0 \$0.00) NA(0 \$0.00	NA 0)\$
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1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$89,347.26	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$307,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$201,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$185,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$197,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$192,450.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$105,850.65	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$95,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$172,405.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$202,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$373,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$187,104.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 1 3 2 1 1 2 1 1 1 1 2 1 1 1 2 4	1 \$102,000.00 1 \$100,000.00 1 \$89,347.26 3 \$307,600.00 2 \$201,600.00 1 \$108,000.00 2 \$185,550.00 1 \$93,600.00 2 \$197,300.00 2 \$192,450.00 1 \$91,000.00 2 \$192,450.00 1 \$88,500.00 1 \$95,600.00 2 \$172,405.00 1 \$105,000.00 2 \$202,300.00 4 \$373,000.00	1 \$102,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$89,347.26 0.18% 0 \$0.00 3 \$307,600.00 0.61% 0 \$0.00 2 \$201,600.00 0.4% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 2 \$185,550.00 0.37% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$98,500.00 0.2% 0 \$0.00 2 \$197,300.00 0.39% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$192,450.00 0.38% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$88,500.00 0.18% 0 \$0.00 1 \$105,850.65 0.21% 0 \$0.00 2 \$172,405.00 0.34% 0 \$0.00 2 \$172,405.00 0.34% 0 \$0.00 2 \$202,300.00 0.4% 0 \$0.00 4 \$373,000.00 0.74% 0 \$0.00	1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$89,347.26 0.18% 0 \$0.00 NA 0 \$0.00 3 \$307,600.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$201,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$185,550.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$197,300.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$105,850.65 0.21% 0 \$0.00 NA 0 \$0.00 2 \$172,405.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$202,300.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$373,000.00 0.74% 0 \$0.00 NA 0 \$0.00

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

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

HUDSON VALLEY FEDERAL CREDIT UNION						
JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$89,600.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$108,300.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$688,275.42	1.36% 0 \$0.0	00 NA	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA 0
MAGNA BANK	1	\$108,900.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$106,800.00	0.21% 0 \$0.0	00 NA	\$0.00	NA 0
MAX CREDIT UNION	1	\$108,500.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA 0
MERCANTILE BANK	1	\$88,569.68	0.18% 0 \$0.0	00 NA	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$106,500.00	0.21% 0 \$0.0	00 NA	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$101,853.03	0.2% 0 \$0.0	00 NA	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18% 0 \$0.0	00 NA	0\$0.00	NA 0
MIDLAND STATES BANK	1	\$106,500.00	0.21% 0 \$0.0	00 NA	0\$0.00	NA 0
MIDWESTONE BANK	1	\$95,677.05	0.19% 0 \$0.0	00 NA	0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22% 0 \$0.0	00 NA	0\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$281,000.00	0.56% 0 \$0.0	00 NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62% 0 \$0.0	00 NA	0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$197,102.68	0.39% 0 \$0.0	NA NA	\$0.00	NA 0
	2	\$194,600.00	0.39% 0 \$0.0	00 NA	0 \$0.00	NA 0

2	\$212,000.00	0.42%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
1	\$105,210.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
2	\$197,114.07	0.39%	0 \$0.00	NA	.0	\$0.00	NA	0\$
1	\$96,215.21	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
2	\$183,864.45	0.36%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$
1	\$101,846.37	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$
1	\$104,250.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$
3	\$285,300.00	0.57%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
1	\$102,281.80	0.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$
1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$
6	\$578,392.22	1.15%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
1	\$95,000.00	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$
1	\$109,250.00	0.22%	0 \$0.00	NA	.0	\$0.00	NA	0\$
1	\$85,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$
3	\$297,317.43	0.59%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$86,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
	1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,210.00 2 \$197,114.07 1 \$96,215.21 2 \$183,864.45 1 \$108,000.00 1 \$100,000.00 1 \$101,846.37 1 \$104,250.00 3 \$285,300.00 1 \$102,281.80 1 \$100,000.00 6 \$578,392.22 1 \$95,000.00 1 \$109,250.00 1 \$85,000.00 3 \$297,317.43	1 \$105,210.00 0.21% 2 \$197,114.07 0.39% 1 \$96,215.21 0.19% 2 \$183,864.45 0.36% 1 \$108,000.00 0.21% 1 \$100,000.00 0.2% 1 \$101,846.37 0.2% 1 \$104,250.00 0.21% 3 \$285,300.00 0.57% 1 \$102,281.80 0.2% 1 \$100,000.00 0.2% 6 \$578,392.22 1.15% 1 \$95,000.00 0.19% 1 \$85,000.00 0.17% 3 \$297,317.43 0.59%	1 \$105,210.00 0.21% 0 \$0.00 2 \$197,114.07 0.39% 0 \$0.00 1 \$96,215.21 0.19% 0 \$0.00 2 \$183,864.45 0.36% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$101,846.37 0.2% 0 \$0.00 1 \$104,250.00 0.21% 0 \$0.00 1 \$102,281.80 0.2% 0 \$0.00 1 \$102,281.80 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$109,250.00 0.19% 0 \$0.00 1 \$1595,000.00 0.19% 0 \$0.00 1 \$1595,000.00 0.22% 0 \$0.00 1 \$1595,000.00 0.19% 0 \$0.00 1 \$1595,000.00 0.19% 0 \$0.00	1 \$105,210.00 0.21% 0 \$0.00 NA 2 \$197,114.07 0.39% 0 \$0.00 NA 1 \$96,215.21 0.19% 0 \$0.00 NA 2 \$183,864.45 0.36% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$101,846.37 0.2% 0 \$0.00 NA 1 \$104,250.00 0.21% 0 \$0.00 NA 3 \$285,300.00 0.57% 0 \$0.00 NA 1 \$102,281.80 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$109,250.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$109,250.00 0.22% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA	1 \$105,210.00 0.21% 0 \$0.00 NA 0 2 \$197,114.07 0.39% 0 \$0.00 NA 0 1 \$96,215.21 0.19% 0 \$0.00 NA 0 2 \$183,864.45 0.36% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$101,846.37 0.2% 0 \$0.00 NA 0 1 \$104,250.00 0.21% 0 \$0.00 NA 0 3 \$285,300.00 0.57% 0 \$0.00 NA 0 1 \$102,281.80 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$109,250.00 0.19% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$109,250.00 0.22% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 3 \$297,317.43 0.59% 0 \$0.00 NA 0	1 \$105,210.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$197,114.07 0.39% 0 \$0.00 NA 0 \$0.00 1 \$96,215.21 0.19% 0 \$0.00 NA 0 \$0.00 2 \$183,864.45 0.36% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$101,846.37 0.2% 0 \$0.00 NA 0 \$0.00 1 \$104,250.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$285,300.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$102,281.80 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$109,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.19% 0 \$0.00 NA 0 \$0.00	1 \$105,210.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$197,114.07 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,215.21 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$183,864.45 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,846.37 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,250.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$285,300.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,281.80 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,250.00 0.20% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$297,317.43 0.59% 0 \$0.00 NA 0 \$0.00 NA

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

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

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	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00			
	WESTBURY BANK WORTHINGTON	1	\$87,000.00 \$85,700.00			
<u> </u>	FEDERAL BANK, FSB Unavailable	120	\$85,700.00 \$11,660,636.59			
Total	Ullavallauic	516	\$11,000,030.39 \$50,480,670.28			
			Ψου, του, α	100 /0 0 42		<u></u>
31417CRN7	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	0 NA 0
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$346,500.00	0.69% 0 \$0.00	NA 0 \$0.00	0 NA 0
	AMARILLO NATIONAL BANK	3	\$351,005.00	0.7% 0 \$0.00	NA 0 \$0.00	0 NA 0
	AMEGY MORTGAGE	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,331.87	0.49% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	1	\$121,445.68	0.24% 0 \$0.00	NA 0 \$0.00	0 NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00	0 NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	0 NA 0
<u> </u>	ANCHORBANK FSB	5	\$596,773.97	1.18% 0 \$0.00	NA 0 \$0.00	0 NA 0
	ARIZONA STATE CREDIT UNION	2	\$228,700.00	0.45% 0 \$0.00	NA 0 \$0.00	0 NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA 0
	ASSOCIATED BANK, NA	7	\$818,325.00	1.62% 0 \$0.00	NA 0 \$0.00	0 NA 0
	AVIDIA BANK	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA 0
	BANCORPSOUTH BANK	8	\$939,293.94	1.86% 0 \$0.00	NA 0 \$0.00	0 NA 0
	BANK MUTUAL	4	\$466,149.92	0.93% 0 \$0.00	NA 0 \$0.00	0 NA 0
	BANK OF THE CASCADES	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA 0

BARKSDALE FEDERAL CREDIT UNION	1	\$118,648.81	0.24% 0 \$0.00	NA 0 \$0	.00 NA	0\$
BAXTER CREDIT UNION	4	\$476,350.00	0.95% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
BAYCOAST BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
BELLCO CREDIT UNION	6	\$691,949.94	1.37% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA	0\$
BLACKHAWK BANK	1	\$123,700.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0	.00 NA	0\$
BUSEY BANK	2	\$245,550.00	0.49% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0		0\$
CARROLLTON BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
CASHCALL, INC	3	\$353,400.00	0.7% 0 \$0.00	NA 0 \$0		0\$
CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
CENTRAL MORTGAGE COMPANY	4	\$472,479.85	0.94% 0 \$0.00	NA 0 \$0	.00 NA	0\$
CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
CENTRUE BANK	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA	0\$
CHARLES RIVER BANK	1	\$111,150.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
CHELSEA GROTON BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA	0\$
CITIZENS 1ST BANK	1	\$120,300.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$473,912.00	0.94% 0 \$0.00	NA 0 \$0	.00 NA	0\$
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA	0\$
CMG MORTGAGE, INC	1	\$120,900.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA	0\$
COASTAL FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0	.00 NA	0\$
	2	\$240,250.00	0.48% 0 \$0.00	NA 0 \$0	.00 NA	0

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

FIRST CITIZENS BANK NA	4	\$484,490.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$472,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,173,504.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,375.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$349,972.56	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	4	\$469,388.05	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	6	\$710,450.47	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL	6	\$700,200.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
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ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA 0) {
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA) \$
GEO-CORP, INC	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA 0) \$
GREAT WESTERN BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.		
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA 0) \$
GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73% 0 \$0.00	NA 0 \$0.	00 NA	\$
GUARDIAN CREDIT UNION	1	\$112,100.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA	9
HARBORONE CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
HEARTLAND BANK	3	\$353,500.00	0.7% 0 \$0.00	NA 0 \$0.	00 NA 0) \$
HEARTLAND CREDIT UNION	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA 0) \$
HIWAY FEDERAL CREDIT UNION	2	\$238,900.00	0.47% 0 \$0.00	NA 0 \$0.	00 NA 0) \$
HOME BANK	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA 0) \$
HOME FEDERAL BANK	3	\$341,770.65	0.68% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
HOME STATE BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,155.97	0.24% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA	\$
INVESTORS BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
LAKE MORTGAGE COMPANY INC	3	\$344,450.00	0.68% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC	2	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA	\$
	3	\$356,303.18	0.71% 0 \$0.00	NA 0 \$0.	00 NA 0	\$

LANDMARK CREDIT UNION					
LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$245,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$112,803.92	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	2	\$235,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$115,125.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$236,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHERN OHIO INVESTMENT COMPANY	3	\$344,844.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$229,981.73	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 5

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.23% 0 \$0.00	NA	\$0.00	NA) \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA) \$
PINNACLE MORTGAGE GROUP, INC	1	\$119,950.00	0.24% 0 \$0.00	NA	\$0.00	NA) \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,950.00	0.46% 0 \$0.00	NA	\$0.00	NA) \$
PRAIRIE STATE BANK & TRUST	2	\$227,000.00	0.45% 0 \$0.00	NA	\$0.00	NA) \$
PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48% 0 \$0.00	NA	\$0.00	NA) \$
PROVIDENT CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA) \$
PURDUE FEDERAL CREDIT UNION	1	\$122,050.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	\$
RANLIFE, INC	1	\$118,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NAC) \$
RENASANT BANK	1	\$116,000.00	0.23% 0 \$0.00		0\$0.00	1	_
RIVERHILLS BANK	1	\$120,000.00	0.24% 0 \$0.00		0\$0.00	NA	_
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00	0.48% 0 \$0.00		0 \$0.00		
ROYAL CREDIT UNION	4	\$454,150.00	0.9% 0 \$0.00	NA	\$0.00	NA () \$
SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22% 0 \$0.00	NA	\$0.00	NA (\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	\$
SCOTIABANK OF PUERTO RICO	1	\$111,039.78	0.22% 0 \$0.00	NA	\$0.00	NA	\$
SECURITY NATIONAL MORTGAGE	2	\$237,600.00	0.47% 0 \$0.00	NA	\$0.00	NA) \$
SHELL FEDERAL CREDIT UNION	1	\$119,600.00	0.24% 0 \$0.00	NA	\$0.00	NA) \$
SOLARITY CREDIT UNION	1	\$117,148.29	0.23% 0 \$0.00	NA	\$0.00	NA) \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,800.00	0.23% 0 \$0.00	NA	0 \$0.00	NA) \$
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SOUTHLAND CRED UNION	IT 1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$237,825.35	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	1	\$121,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$118,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING INC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$235,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	2	\$225,520.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	3	\$346,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY INC	1	\$111,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	1	\$111,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	3	\$350,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TECHNOLOGY CREDIT UNION	1	\$119,653.62	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TELCOM CREDIT UNION	1	\$119,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	2	\$235,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PARK BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$112,000.00			
TOWER FEDERAL CREDIT UNION	1	\$117,829.98	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	4	\$485,550.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK OF UNION	2	\$225,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	FINANCIAL SERVICES, LLC		\$124,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,990.00	0.46% 0 \$0.00	NA 05	\$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$587,577.38	1.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION	2	\$248,324.16	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	VENTURE BANK	3	\$345,700.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.46% 0 \$0.00	NA 0		NA	
	VYSTAR CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$229,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WASHINGTON TRUST BANK	1	\$119,250.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP	1	\$112,800.00	0.22% 0 \$0.00	NA 0		NA	Ш
<u> </u>	WESTBURY BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	2	\$228,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	103	\$12,053,620.92	23.88% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		429	\$50,385,363.87	100% 0 \$0.00	0	\$0.00		0 \$
31417CRP2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0.5

AMEGY MORTGAGE	2	\$257,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$437,060.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$411,635.52	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$148,410.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	6	\$811,697.25	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$424,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$409,538.75	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$134,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,450.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$544,258.65	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$148,675.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$268,360.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT	3	\$423,450.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
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UNION					
CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$398,450.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$297,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$126,221.90	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$581,445.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0

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

FIRST REPUBLIC BANK	1	\$139,790.98	0.28% 0 \$0.00	NA 0	\$0.00 N	A 0 5
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29% 0 \$0.00	NA 0	\$0.00 N	A 0 5
FORUM CREDIT UNION	2	\$282,446.82	0.56% 0 \$0.00	NA 0	\$0.00 N	A 0
FREMONT BANK	10	\$1,338,561.00	2.65% 0 \$0.00	NA 0	\$0.00 N	A 0 5
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91% 0 \$0.00	NA 0	\$0.00 N	A 0 5
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0	\$0.00 N	A 0 5
GECU	1	\$125,537.53	0.25% 0 \$0.00	NA 0	\$0.00 N	A 0 5
GEO-CORP, INC	1	\$131,600.00	0.26% 0 \$0.00	NA 0	\$0.00 N	A 0 5
GESA CREDIT UNION	1	\$140,500.00	0.28% 0 \$0.00	NA 0	\$0.00 N	A 0 5
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27% 0 \$0.00	NA 0	\$0.00 N	A 0 5
GREAT WESTERN BANK	2	\$257,300.00	0.51% 0 \$0.00	NA 0	\$0.00 N	A 0 5
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26% 0 \$0.00	NA 0	\$0.00 N	A 0 5
GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52% 0 \$0.00	NA 0	\$0.00 N	A 0 5
GUARDIAN CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0	\$0.00 N	A 0 5
GUARDIAN MORTGAGE COMPANY INC	2	\$257,300.00	0.51% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54% 0 \$0.00	NA 0	\$0.00 N	A 0 5
HOME FEDERAL BANK	1	\$141,265.00	0.28% 0 \$0.00	NA 0	\$0.00 N	A 0 5
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,800.00	0.27% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
HOMEWISE, INC	2	\$269,700.00	0.53% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
IDAHO CENTRAL CREDIT UNION	3	\$402,551.53	0.8% 0 \$0.00			A 0 5
INSIGHT CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0	\$0.00 N	A 0 5
INVESTORS BANK	1	\$142,000.00	0.28% 0 \$0.00	NA 0	\$0.00 N	A 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$287,000.00	0.57% 0 \$0.00	NA 0		A 0 5
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.26% 0 \$0.00	NA 0	\$0.00 N	A 0 5
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KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$148,046.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.27%	0 \$0.00	NA	0	\$0.00		
LAKE MORTGAGE COMPANY INC	1	\$127,650.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC	1	\$147,000.00	0.29%	0 \$0.00	NA	.0	\$0.00	NA	.05
LENDUS, LLC	2	\$279,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$127,850.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$282,586.10	0.56%	0 \$0.00	NA	0	\$0.00	NA	.05
MAGNA BANK	1	\$134,865.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MARINE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C	1	\$141,523.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	.05
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,781.97	0.29%	0 \$0.00	NA	0	\$0.00	NA	. 0 \$
MIDFLORIDA CREDIT UNION	1	\$147,440.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	.0\$
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.0\$
MORTGAGE CENTER, LLC	2	\$272,750.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	.0\$
MYCUMORTGAGE, LLC	1	\$138,900.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	.0\$
NAPUS FEDERAL CREDIT UNION	1	\$130,713.10	0.26%	0 \$0.00	NA	0	\$0.00	NA	.0\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$264,550.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	. 0 \$
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	.0\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,500.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	. 0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$262,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	. 0 \$

NUVISION FEDERAL CREDIT UNION	1	\$146,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$136,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$149,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$124,622.89	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$271,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$136,459.12	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$281,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$265,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,195.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$143,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$278,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$129,804.20	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
RIVER VALLEY BANK	2	\$276,930.91	0.55% 0 \$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
ROYAL CREDIT UNION	3	\$386,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0
SAFE CREDIT UNION	4	\$526,420.67	1.04% 0 \$0.00	NA 0 \$0.00	NA	0

SAN DIEGO COUNTY CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
SOLARITY CREDIT UNION	2	\$259,718.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
STATE BANK AND TRUST	2	\$268,300.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0\$
STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0\$
SUMMIT CREDIT UNION	4	\$548,789.00	1.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
SWBC MORTGAGE	3	\$430,570.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	
THE MONEY SOURCE, INC	1	\$148,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
THE TRUST BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
THINK MUTUAL BANK	1	\$147,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,003.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
TINKER FEDERAL CREDIT UNION	1	\$129,962.47	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$147,706.88	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	2	\$280,800.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNITED BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0.5
UNITED BANK OF UNION	1	\$144,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
	2	\$275,320.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0\$

	UNITED SHORE FINANCIAL					
	SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$409,692.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$273,808.48	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,730.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,713.42	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,215.70	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	2	\$258,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$139,832.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	84	\$11,527,789.23	22.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		369	\$50,437,549.67	100% 0 \$0.00	0 \$0.00	0 \$
31417CRQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALERUS FINANCIAL	1	\$134,202.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
				11 1	11 1	11

D/B/A ALERUS MORTGAGE					
ALLIED MORTGAGE GROUP, INC	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	1	\$129,600.00	0.17% 0 \$0.00		
AMEGY MORTGAGE	1	\$145,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,308.53	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	2	\$269,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	8	\$1,084,900.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	2	\$253,800.00	0.34% 0 \$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARKANSAS FEDERAL CREDIT UNION	1	\$134,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	5	\$686,105.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	2	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF AMERICAN FORK	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	2	\$284,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKNEWPORT	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$

3	\$416,906.36	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$271,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$267,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$147,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$691,690.45	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$411,585.21	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$547,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$957,798.37	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$130,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$146,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$127,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$725,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$131,805.54	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$832,717.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$129,396.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$284,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$404,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 2 1 1 1 5 3 1 1 1 1 5 1 1 6 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 2 \$271,000.00 2 \$267,500.00 1 \$147,900.00 1 \$142,500.00 5 \$691,690.45 3 \$411,585.21 1 \$127,000.00 4 \$547,800.00 7 \$957,798.37 1 \$140,550.00 1 \$130,150.00 1 \$127,920.00 1 \$127,920.00 1 \$131,805.54 6 \$832,717.00 1 \$129,396.13 2 \$284,000.00	1 \$132,000.00 0.17% 0 \$0.00 2 \$271,000.00 0.36% 0 \$0.00 1 \$147,900.00 0.35% 0 \$0.00 1 \$147,900.00 0.2% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 5 \$691,690.45 0.92% 0 \$0.00 3 \$411,585.21 0.54% 0 \$0.00 4 \$547,800.00 0.17% 0 \$0.00 7 \$957,798.37 1.27% 0 \$0.00 1 \$140,550.00 0.19% 0 \$0.00 1 \$146,300.00 0.17% 0 \$0.00 1 \$127,920.00 0.17% 0 \$0.00 1 \$132,500.00 0.18% 0 \$0.00 1 \$131,805.54 0.17% 0 \$0.00 6 \$832,717.00 1.1% 0 \$0.00 1 \$129,396.13 0.17% 0 \$0.00 2 \$284,000.00 0.38% 0 \$0.00	1 \$132,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$271,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$267,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$147,900.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$691,690.45 0.92% 0 \$0.00 NA 0 \$0.00 3 \$411,585.21 0.54% 0 \$0.00 NA 0 \$0.00 4 \$547,800.00 0.72% 0 \$0.00 NA 0 \$0.00 7 \$957,798.37 1.27% 0 \$0.00 NA 0 \$0.00 1 \$140,550.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$146,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,920.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$131,805.54 0.17% 0 \$0.00 NA 0 \$0.00 1 \$132,936.13 0.17% 0 \$0.00 NA 0 \$0.00 1 \$129,396.13 0.17% 0 \$0.00 NA 0 \$0.00 2 \$284,000.00 0.38% 0 \$0.00 NA 0 \$0.00

COBALT MORTGAGE, INC						
COMMUNITY BANK - MISSOULA	1	\$137,200.00	0.18% 0 \$0.00	NA	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$131,920.00	0.17% 0 \$0.00	NA	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	3	\$416,820.00	0.55% 0 \$0.00	NA	\$0.00	NA 0
CORTRUST BANK	1	\$131,100.00	0.17% 0 \$0.00	NA C	\$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$286,500.00	0.38% 0 \$0.00	NA	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$255,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$409,800.00	0.54% 0 \$0.00	NA	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$278,800.00	0.37% 0 \$0.00	NA	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$149,600.00	0.2% 0 \$0.00	NA	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$284,609.00	0.38% 0 \$0.00	NA	\$0.00	NA 0
ELEVATIONS CU	4	\$547,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.17% 0 \$0.00	NA	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$273,900.00	0.36% 0 \$0.00	NA	\$0.00	NA 0
ESB FINANCIAL	1	\$131,916.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$267,874.38	0.35% 0 \$0.00	NA	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,400.00	0.38% 0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.19% 0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$259,900.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.19% 0 \$0.00	NA	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NAO	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$524,855.00	0.69% 0 \$	\$0.00 NA	v C	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2% 0 5	\$0.00 NA	C	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	1	\$134,000.00	0.18% 0	\$0.00 NA	C	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$259,000.00	0.34% 0	\$0.00 NA	C	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,110,205.00	1.47% 0	\$0.00 NA	C	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$827,900.00	1.1% 0 \$	\$0.00 NA	C	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$821,938.00	1.09% 0	\$0.00 NA	C	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$138,446.00	0.18%	\$0.00 NA	C	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.19% 0	\$0.00 NA	C	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,307.97	0.17% 0 \$	\$0.00 NA	C	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.17% 0 \$	\$0.00 NA	C	\$0.00	NA	. 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19% 0 \$	\$0.00 NA	C	\$0.00	NA	. 0
FIRST OPTION BANK	1	\$125,000.00	0.17% 0 \$	\$0.00 NA	C	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$128,250.00	0.17% 0	\$0.00 NA	C	\$0.00	NA	. 0
FIRST PLACE BANK	7	\$927,716.84	1.23% 0 \$	\$0.00 NA	C	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$519,000.00	0.69% 0	\$0.00 NA	C	\$0.00	NA	. 0
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.18% 0	\$0.00 NA	C	\$0.00	NA	. 0
FORUM CREDIT UNION	1	\$143,560.00	0.19% 0	\$0.00 NA	C	\$0.00	NA	. 0
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.19% 0 \$	\$0.00 NA	C	\$0.00	NA	. 0
FREMONT BANK	14	\$1,897,441.00	2.51% 0 \$	\$0.00 NA	C	\$0.00	NA	0
FULTON BANK, NATIONAL	5	\$679,500.00	0.9% 0	\$0.00 NA	C	\$0.00	NA	. 0

ASSOCIATION					
GATEWAY MORTGAGE CORPORATION	1	\$129,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$127,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	3	\$429,534.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$142,798.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	6	\$822,422.27	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$146,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$548,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$276,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$270,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$129,030.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$137,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$130,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$140,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$148,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$133,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$266,208.48	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL	1	\$147,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

SERVICES, INC						
LANDMARK CREDIT UNION	3	\$427,250.00	0.57% 0 \$0.00	0 NA	\$0.00	NA 0
LEADER BANK, N.A	1	\$148,000.00	0.2% 0 \$0.0	0 NA (\$0.00	NA 0
LENDUS, LLC	1	\$149,001.00	0.2% 0 \$0.0	O NA (\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18% 0 \$0.00	0 NA	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17% 0 \$0.00	0 NA	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0 \$0.00	0 NA(\$0.00	NA 0
MAX CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	O NA (\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$140,670.00	0.19% 0 \$0.00	0 NA	\$0.00	NA 0
MERCANTILE BANK	1	\$128,000.00	0.17% 0 \$0.0	0 NA(\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36% 0 \$0.00		\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17% 0 \$0.00	0 NA(\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19% 0 \$0.00	0 NA(\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,600.00	0.19% 0 \$0.00	0 NA	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$141,787.00	0.19% 0 \$0.00	0 NA	\$0.00	NA 0
MIDLAND STATES BANK	1	\$137,000.00	0.18% 0 \$0.00	O NA	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37% 0 \$0.00	0 NA	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17% 0 \$0.00	0 NA	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$284,990.00	0.38% 0 \$0.00	0 NA	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$274,350.00	0.36% 0 \$0.00	0 NA(\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18% 0 \$0.00	0 NA	\$0.00	NA 0
MWABANK	1	\$146,300.00	0.19% 0 \$0.00) NA(\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$266,809.81	0.35% 0 \$0.00) NA	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00) NA	\$0.00	NA 0

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

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

STANDARD BANK AND TRUST COMPANY	2	\$277,250.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	. 0
STATE BANK AND TRUST	3	\$407,800.00	0.54% 0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$430,010.00	0.57% 0 \$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,400.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	2	\$274,937.52	0.36% 0 \$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$833,395.00	1.1% 0 \$0.00	NA	0	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	2	\$281,575.26	0.37% 0 \$0.00		Ш	\$0.00	NA	Ш
SWBC MORTGAGE	6	\$837,200.00	1.11% 0 \$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$138,750.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	.0
TECHNOLOGY CREDIT UNION	1	\$124,735.50	0.17% 0 \$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$135,150.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$143,700.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$283,500.00	0.38% 0 \$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$141,372.01	0.19% 0 \$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$266,450.00	0.35% 0 \$0.00	NA	0	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	1	\$146,800.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	. 0
UMPQUA BANK	9	\$1,217,338.51	1.61% 0 \$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$125,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$404,625.00	0.54% 0 \$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$128,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0
	2	\$277,085.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0

	UNITED SHORE FINANCIAL	1				
	SERVICES, LLC	1				
	UNITUS COMMUNITY CREDIT UNION	1	\$149,030.12	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,320.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,242,585.67	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0\$
	VYSTAR CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	1	\$140,818.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEST GATE BANK	3	\$424,673.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$128,425.00	0.17% 0 \$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$134,510.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	123	\$16,804,920.52	22.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		552	\$75,565,147.88	100% 0 \$0.00	0 \$0.00	0 \$
31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
[2	\$329,308.75	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE									
ALTRA FEDERAL CREDIT UNION	4	\$629,500.00	1.25%	0 \$0.00	NA	0	\$0.00	NA	.0
AMERICAN BANK	2	\$317,711.25	0.63%	0 \$0.00	NA	.0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$174,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$643,550.00		0 \$0.00			\$0.00		Ш
ANCHORBANK FSB	3	\$466,600.00	0.93%	0 \$0.00	NA	.0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$986,945.58	1.96%	0 \$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$160,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,149,834.58	2.28%	0 \$0.00	NA	.0	\$0.00	NA	0
BANK MUTUAL	1	\$173,700.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$170,000.00		0 \$0.00	i e	_	\$0.00		
BANK OF NEW ORLEANS	1	\$166,400.00		0 \$0.00	NA	0	\$0.00		
BAXTER CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	.0
BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00		0 \$0.00			\$0.00		Ш
CASHCALL, INC	2	\$321,600.00	0.64%	0 \$0.00	NA	.0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0

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

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

INC						Ц			Ц
INVESTORS BANK	1	\$165,000.00	0.33%	\$0.00	NA	0.5	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$157,850.00	0.31%	\$0.00	NA	05	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	05	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$165,750.00	0.33%	\$0.00	NA	0.5	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$167,545.19	0.33%	\$0.00	NA	0.5	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$168,000.00	0.33%	\$0.00	NA	0.5	\$0.00	NA	0
LENDUS, LLC	1	\$155,000.00	0.31%	\$0.00	NA	0.5	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$159,600.00	0.32%	\$0.00	NA	05	\$0.00	NA	0
MARINE BANK	1	\$165,359.12	0.33%	\$0.00	NA	0.5	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.3%	\$0.00	NA	05	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	\$0.00	NA	08	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$164,500.00	0.33%	\$0.00	NA	0 5	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	05	\$0.00	NA	0
MIDLAND STATES BANK	1	\$165,000.00	0.33%	\$0.00	NA	0 5	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63%	\$0.00	NA	05	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34%	\$0.00	NA	05	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$158,200.00	0.31%	\$0.00	NA	08	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$171,000.00	0.34%	\$0.00	NA	08	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6% (\$0.00	NA	05	\$0.00	NA	.0
NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33%	\$0.00	NA	08	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	\$0.00	NA	0.5	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63%	\$0.00	NA	08	\$0.00	NA	0
	1	\$166,800.00	0.33% (00.02	NΔ	05	\$0.00	NA	0

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

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

	WESCOM CENTRAL CREDIT UNION							'
	WESTBURY BANK	1	\$155,000.00	0.31% 0 \$0.00	NAC	0 \$0.00	NA	7 0
	WESTSTAR MORTGAGE CORPORATION	3	\$489,618.54	0.97% 0 \$0.00		0 \$0.00	NA	
<u> </u>	Unavailable	79	\$12,860,692.00	25.5% 0 \$0.00	NAC	0 \$0.00	NA	7 0
'otal		311	\$50,378,758.42	100% 0 \$0.00		0 \$0.00		0
/////		,	45 - 7-					T
1417CRS6	ACACIA FEDERAL SAVINGS BANK	1	\$174,000.00	0.17% 0 \$0.00	NAC	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$990,050.00	0.98% 0 \$0.00	NAC	0 \$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,771.06	0.15% 0 \$0.00	NAC	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33% 0 \$0.00	NA C	0 \$0.00	NA	70
	AMARILLO NATIONAL BANK	1	\$154,791.21	0.15% 0 \$0.00		0 \$0.00	NA	_
<u> </u>	AMEGY MORTGAGE	1	\$169,000.00	0.17% 0 \$0.00	NAC	0 \$0.00	NA	<u>،</u> 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,600.00	0.16% 0 \$0.00	NAC	0 \$0.00	NA	0
l	AMERICAN BANK	1	\$159,581.75	0.16% 0 \$0.00	NAC	0 \$0.00	NA	7 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,000.00	0.17% 0 \$0.00		0 \$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NAC	0 \$0.00	NA	.(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$495,500.00	0.49% 0 \$0.00	NAC	0 \$0.00	NA	. (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.15% 0 \$0.00	NA (0 \$0.00	NA	, (
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$978,180.00	0.97% 0 \$0.00	NAC	0 \$0.00	NA	, (
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.15% 0 \$0.00	NAC	0 \$0.00	NA	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16% 0 \$0.00	NAC	0 \$0.00	NA	. (
	AMERISAVE MORTGAGE	1	\$155,000.00	0.15% 0 \$0.00	NA 0	0 \$0.00	NA	

CORPORATION				1 1		
ANCHORBANK FSB	8	\$1,254,932.67	1.24% 0 \$0.0	00 NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,710.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$1,778,762.00	1.76% 0 \$0.0	00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$455,470.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
BANK MUTUAL	3	\$488,300.00	0.48% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF STANLY	1	\$165,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$152,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$628,070.39	0.62% 0 \$0.0	00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$165,350.58	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$484,500.00	0.48% 0 \$0.0	00 NA	0 \$0.00	NA
BENCHMARK BANK	1	\$173,600.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$167,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,400.00	0.15% 0 \$0.0		0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$309,595.16	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$169,600.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$169,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$174,460.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
CASHCALL, INC	16	\$2,562,600.00	2.54% 0 \$0.0	00 NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$650,400.00	0.64% 0 \$0.0	00 NA	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA

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

EMIGRANT MORTGAGE COMPANY, INC							Ī
EMPOWER FEDERAL CREDIT UNION	3	\$494,222.90	0.49% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$317,500.00	0.31% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FARMINGTON BANK	2	\$307,704.92	0.3% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	3	\$472,300.00	0.47% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.3% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$166,500.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$324,420.89	0.32% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	1	\$156,750.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,420.00	0.34% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,875.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FIRST INTERSTATE BANK	5	\$822,600.00	0.81% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$321,950.00	0.32% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$496,592.00	0.49% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	2	\$325,836.00	0.32% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$
FIRST NATIONAL	2	\$313,398.13	0.31% 0 \$0.	.00 NA	0 \$0.00	NA 0	\$

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

IBERIABANK MORTGAGE COMPANY					
ICON CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$310,100.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
INVESTORS BANK	2	\$303,750.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
KINECTA FEDERAL CREDIT UNION	2	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
L&N FEDERAL CREDIT UNION	1	\$166,767.55	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
LAKE MORTGAGE COMPANY INC	1	\$159,100.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
LANDMARK CREDIT UNION	4	\$659,095.00	0.65% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
LEADER BANK, N.A	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
LENDUS, LLC	4	\$648,750.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
MACHIAS SAVINGS BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
MARINE BANK	1	\$165,870.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
MEMBERS MORTGAGE COMPANY INC	1	\$155,500.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$160,300.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,900.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
MID AMERICA MORTGAGE, INC	3	\$493,936.90	0.49% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,555.06	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
MID-ISLAND MORTGAGE CORP	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$

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

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

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3	\$507,628.16	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$499,295.73	0.49%	0 \$0.00	NA	0	\$0.00	NA	0.5
2	\$328,476.04	0.33%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$169,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.05
4	\$659,950.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
2	\$323,869.63	0.32%	0 \$0.00	NA	0	\$0.00	NA	.05
2	\$314,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$174,900.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.
3	\$482,400.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$157,491.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$170,300.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
2	\$316,250.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	.05
2	\$311,400.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$156,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.
1	\$168,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
2	\$331,775.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$173,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.08
2	\$309,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
1	\$173,674.95	0.17%	0\$0.00	NA	0	\$0.00	NA	0
4	\$646,850.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	3 2 1 4 2 2 1 3 1 1 2 1 1 2 1 1 2	3 \$499,295.73 2 \$328,476.04 1 \$169,000.00 4 \$659,950.00 2 \$323,869.63 2 \$314,500.00 1 \$174,900.00 3 \$482,400.00 1 \$157,491.00 2 \$316,250.00 2 \$311,400.00 1 \$156,000.00 1 \$152,000.00 1 \$152,000.00 2 \$331,775.00 1 \$173,000.00 2 \$309,500.00 1 \$173,674.95	3 \$499,295.73 0.49% 2 \$328,476.04 0.33% 1 \$169,000.00 0.17% 4 \$659,950.00 0.65% 2 \$323,869.63 0.32% 2 \$314,500.00 0.31% 1 \$174,900.00 0.17% 3 \$482,400.00 0.48% 1 \$157,491.00 0.16% 2 \$316,250.00 0.31% 2 \$311,400.00 0.31% 2 \$311,400.00 0.15% 1 \$156,000.00 0.15% 1 \$152,000.00 0.15% 2 \$331,775.00 0.33% 1 \$173,000.00 0.17% 2 \$309,500.00 0.31% 1 \$173,674.95 0.17%	3 \$499,295.73 0.49% 0 \$0.00 2 \$328,476.04 0.33% 0 \$0.00 1 \$169,000.00 0.17% 0 \$0.00 4 \$659,950.00 0.65% 0 \$0.00 2 \$323,869.63 0.32% 0 \$0.00 1 \$174,900.00 0.17% 0 \$0.00 3 \$482,400.00 0.48% 0 \$0.00 1 \$170,300.00 0.17% 0 \$0.00 2 \$316,250.00 0.31% 0 \$0.00 2 \$311,400.00 0.31% 0 \$0.00 2 \$311,400.00 0.31% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 2 \$331,775.00 0.33% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 2 \$309,500.00 0.31% 0 \$0.00 1 \$173,674.95 0.17% 0 \$0.00	3 \$499,295.73 0.49% 0 \$0.00 NA 2 \$328,476.04 0.33% 0 \$0.00 NA 1 \$169,000.00 0.17% 0 \$0.00 NA 4 \$659,950.00 0.65% 0 \$0.00 NA 2 \$323,869.63 0.32% 0 \$0.00 NA 2 \$314,500.00 0.31% 0 \$0.00 NA 3 \$482,400.00 0.17% 0 \$0.00 NA 1 \$157,491.00 0.16% 0 \$0.00 NA 1 \$170,300.00 0.17% 0 \$0.00 NA 2 \$316,250.00 0.31% 0 \$0.00 NA 2 \$311,400.00 0.31% 0 \$0.00 NA 1 \$156,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$153,000.00 0.15% 0 \$0.00 NA 1 \$153,000.00 0.17% 0 \$0.00 NA 1 \$153,000.00 0.15% 0 \$0.00 NA	3 \$499,295.73	3 \$499,295.73 0.49% 0 \$0.00 NA 0 \$0.00 2 \$328,476.04 0.33% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$659,950.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$323,869.63 0.32% 0 \$0.00 NA 0 \$0.00 2 \$314,500.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$482,400.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$157,491.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$170,300.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$311,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$331,775.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00	3 \$499,295.73

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

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$814,296.00	0.81%	\$0.00	NA	0 \$0	.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$152,774.60	0.15%	\$0.00	NA	0 \$0	.00	NA	.0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.16%	\$0.00	NA	0 \$0	.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$334,000.00	0.33%	\$0.00	NA	0 \$0	.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0	.00	NA	0	\$
	WESTBURY BANK	1	\$154,400.00	0.15%	\$0.00	NA	0 \$0	.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$159,100.00						NA		
	WESTSTAR MORTGAGE CORPORATION	2	\$314,078.00	0.31%	\$0.00	NA	0 \$0	.00	NA	.0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16% (\$0.00	NA	0 \$0	.00	NA	. 0	\$
	WOODLANDS NATIONAL BANK	1	\$154,700.00	0.15%	\$0.00	NA	0 \$0	.00	NA	0	\$
	Unavailable	143	\$23,244,882.73	23.07%	\$0.00	NA	0 \$0	.00	NA	0	\$
Total		624	\$100,955,950.33	100%	\$0.00		0 \$0	.00		0	\$
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31417CRT4	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.17%	\$0.00	NA	0 \$0	.00	NA	0	\$
	3RD FED BANK	1	\$130,000.00	0.2%	\$0.00	NA	0 \$0	.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$161,868.00	0.25%	\$0.00	NA	0 \$0	.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0	.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$33,500.00	0.05%	\$0.00	NA	0 \$0	.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$286,580.00	0.44%	\$0.00	NA	0 \$0	.00	NA	0	\$
	AMEGY MORTGAGE	2	\$262,750.00	0.4%	\$0.00	NA	0 \$0	.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,000.00	0.52%	\$0.00	NA	0 \$0	.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$62,255.00	0.1%	\$0.00	NA	0 \$0	.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19% (\$0.00	NA	0 \$0	.00	NA	0	\$

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.17% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
AMERISAVE MORTGAGE CORPORATION	5	\$932,500.00	1.43% 0	\$0.00	NA	. 0	\$0.00	NA	05
ANCHORBANK FSB	7	\$806,100.00	1.23% 0	\$0.00	NA	0	\$0.00	NA	0.5
ARIZONA STATE CREDIT UNION	1	\$122,850.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0 5
ASSOCIATED BANK, NA	9	\$861,605.35	1.32%	\$0.00	NA	0	\$0.00	NA	0 5
ASSOCIATED CREDIT UNION	1	\$139,290.00	0.21%	\$0.00	NA	0	\$0.00	NA	0 5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0.5
AUBURNBANK	1	\$121,550.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0 5
AURORA FINANCIAL GROUP INC	2	\$263,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0 5
AVIDIA BANK	1	\$89,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,506.23	0.1% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
BANCORPSOUTH BANK	2	\$289,500.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0 5
BANK OF LANCASTER	2	\$482,000.00	0.74% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$48,919.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$268,502.17	0.41% 0	\$0.00	NA	0	\$0.00	NA	05
BAXTER CREDIT UNION	4	\$489,346.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0 5
BAYCOAST BANK	1	\$106,500.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	05
BELLCO CREDIT UNION	2	\$177,450.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0 5
BENEFICIAL MUTUAL SAVINGS BANK	2	\$316,000.00	0.48% 0				\$0.00	NA	0 5
BLACKHAWK BANK	1	\$70,000.00	0.11% 0			_	\$0.00	NA	0 5
BROKER SOLUTIONS, INC. DBA NEW	2	\$466,000.00	0.71% 0	\$0.00	NA	0	\$0.00	NA	05

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

DUPAGE CREDIT UNION	2	\$386,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$254,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$219,449.10	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$440,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$953,323.99	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$43,486.56	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$213,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	33	\$5,707,860.07	8.73% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$571,307.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0

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

				1		
1	\$147,000.00	0.22% 0 \$0.00) NA	\$0.00	NA	0 \$
1	\$246,000.00	0.38% 0 \$0.00	NA (\$0.00	NA	0\$
1	\$226,000.00	0.35% 0 \$0.00	NA (\$0.00	NA	0 \$
1	\$71,900.00	0.11% 0 \$0.00) NA	\$0.00	NA	0 \$
1	\$150,000.00	0.23% 0 \$0.00	NAC	\$0.00	NA	0 \$
2	\$149,658.39	0.23% 0 \$0.00	NA (\$0.00	NA	0 \$
3	\$287,100.00	0.44% 0 \$0.00	NA (\$0.00	NA	0 \$
5	\$524,211.91	0.8% 0 \$0.00) NA	\$0.00	NA	0 \$
2	\$170,025.00	0.26% 0 \$0.00	NA C	\$0.00	NA	0 \$
2	\$157,064.16	0.24% 0 \$0.00) NA(\$0.00		
1	\$60,000.00	0.09% 0 \$0.00) NA	\$0.00	NA	0 \$
4	\$634,000.00	0.97% 0 \$0.00) NA C	\$0.00	NA	0\$
3	\$550,000.00	0.84% 0 \$0.00) NA (\$0.00	NA	0 \$
1	\$124,000.00	0.19% 0 \$0.00) NA	\$0.00	NA	0\$
1	\$88,500.00	0.14% 0 \$0.00) NA	\$0.00	NA	0 \$
1	\$131,055.40	0.2% 0 \$0.00) NA	\$0.00	NA	0 \$
1	\$170,500.00	0.26% 0 \$0.00) NA	\$0.00	NA	0 \$
1	\$142,000.00	0.22% 0 \$0.00) NA	\$0.00	NA	0 \$
1	\$72,000.00	0.11% 0 \$0.00) NA (\$0.00	NA	0 \$
1	\$160,000.00	0.24% 0 \$0.00) NA	\$0.00	NA	0 \$
1	\$117,600.00	0.18% 0 \$0.00) NA	\$0.00	NA	0 \$
2	\$209,000.00	0.32% 0 \$0.00) NA	\$0.00	NA	0 \$
3	\$528,000.00	0.81% 0 \$0.00) NA (\$0.00	NA	0 \$
	3 5 2 2 1 4 3 1 1 1 1 1	1 \$246,000.00 1 \$226,000.00 1 \$71,900.00 1 \$150,000.00 2 \$149,658.39 3 \$287,100.00 5 \$524,211.91 2 \$170,025.00 2 \$157,064.16 1 \$60,000.00 4 \$634,000.00 1 \$124,000.00 1 \$131,055.40 1 \$170,500.00 1 \$142,000.00 1 \$170,500.00 1 \$142,000.00 1 \$170,500.00 1 \$170,500.00 1 \$170,500.00 1 \$170,500.00 1 \$170,500.00 1 \$170,500.00	1 \$246,000.00 0.38% 0 \$0.00 1 \$226,000.00 0.35% 0 \$0.00 1 \$71,900.00 0.11% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 2 \$149,658.39 0.23% 0 \$0.00 3 \$287,100.00 0.44% 0 \$0.00 5 \$524,211.91 0.8% 0 \$0.00 2 \$170,025.00 0.26% 0 \$0.00 4 \$634,000.00 0.97% 0 \$0.00 3 \$550,000.00 0.84% 0 \$0.00 4 \$634,000.00 0.97% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 1 \$131,055.40 0.2% 0 \$0.00 1 \$170,500.00 0.26% 0 \$0.00 1 \$142,000.00 0.22% 0 \$0.00 1 \$170,500.00 0.22% 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00 1 \$160,000.00 0.24% 0 \$0.00 2 \$209,000.00 0.32% 0 \$0.00 2 \$209,000.00 0.32% 0 \$0.00	1 \$246,000.00 0.38% 0 \$0.00 NA (0.00) 1 \$226,000.00 0.35% 0 \$0.00 NA (0.00) 1 \$71,900.00 0.11% 0 \$0.00 NA (0.00) 1 \$150,000.00 0.23% 0 \$0.00 NA (0.00) 2 \$149,658.39 0.23% 0 \$0.00 NA (0.00) 3 \$287,100.00 0.44% 0 \$0.00 NA (0.00) 5 \$524,211.91 0.8% 0 \$0.00 NA (0.00) 2 \$170,025.00 0.26% 0 \$0.00 NA (0.00) 1 \$60,000.00 0.09% 0 \$0.00 NA (0.00) 4 \$634,000.00 0.97% 0 \$0.00 NA (0.00) 3 \$550,000.00 0.84% 0 \$0.00 NA (0.00) 4 \$634,000.00 0.19% 0 \$0.00 NA (0.00) 1 \$124,000.00 0.19% 0 \$0.00 NA (0.00) 1 \$131,055.40 0.2% 0 \$0.00 NA (0.00) 1 \$170,500.00 0.26% 0 \$0.00 NA (0.00) 1 \$122,000.00 0.11% 0 \$0.00 NA (0.00) 1 \$160,000	1 \$246,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$71,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$149,658.39 0.23% 0 \$0.00 NA 0 \$0.00 3 \$287,100.00 0.44% 0 \$0.00 NA 0 \$0.00 5 \$524,211.91 0.8% 0 \$0.00 NA 0 \$0.00 2 \$170,025.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$157,064.16 0.24% 0 \$0.00 NA 0 \$0.00 3 \$550,000.00 0.97% 0 \$0.00 NA 0 \$0.00 4 \$634,000.00 0.97% 0 \$0.00 NA 0 \$0.00 3 \$550,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$131,055.40 0.2% 0 \$0.00 NA 0 \$0.00 1 \$170,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1	1 \$246,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$149,658.39 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$287,100.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 5 \$524,211.91 0.8% 0 \$0.00 NA 0 \$0.00 NA 2 \$170,025.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$157,064.16 0.24% 0 \$0.00 NA 0 \$0.00 NA 4 \$634,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 3 \$550,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,055.40 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA

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

SAVINGS BANK OF DANBURY					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 5
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SEAMEN'S BANK	1	\$165,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$115,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$170,777.13	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$209,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$170,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
ST. MARYS BANK	3	\$485,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 5
STANDARD MORTGAGE CORPORATION	2	\$415,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	2	\$177,169.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$99,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$617,853.47	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,656.51	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$173,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

	THE NATIONAL B&T OF SYCAMORE									
	TRISTAR BANK	1	\$64,000.00	0.1% (\$0.00	NA	0 \$0	0.00	NA	0\$
	UMPQUA BANK	4	\$610,000.00	0.93% (\$0.00	NA	0 \$0	0.00	NA	0\$
	UNION SAVINGS BANK	2	\$349,666.87	0.53%	\$0.00	NA	0 \$0	0.00	NA	0\$
	UNITED BANK & TRUST	1	\$72,500.00	0.11%	\$0.00	NA	0 \$0	0.00	NA	0\$
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	\$0.00	NA	0 \$0	0.00	NA	0\$
	UNITED COMMUNITY BANK	3	\$201,713.06	0.31%	\$0.00	NA	0 \$0	0.00	NA	0\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,500.00	0.26%	\$0.00	NA	0 \$0	0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	\$0.00	NA	0 \$0	0.00	NA	0\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$606,500.00	0.93% (\$0.00	NA	0\$0	0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$571,105.49	0.87%	\$0.00	NA	0\$0	0.00	NA	0\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,643.93	0.49% (\$0.00	NA	0\$0	0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.13%	\$0.00	NA	0 \$0	0.00	NA	0 \$
	WESTBURY BANK	1	\$48,800.00	0.07%	\$0.00	NA	0 \$0	0.00	NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$217,051.00	0.33%			Щ.	0.00		0\$
	Unavailable	70	\$11,905,719.74	18.21% (0.00	NA	0\$
Total		425	\$65,402,234.34	100%	\$0.00		0 \$	0.00		0\$
31417CRU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,300.00	0.18% (\$0.00	NA	0 \$0	0.00	NA	0\$
	1ST MIDAMERICA CREDIT UNION	1	\$119,000.00	0.16%	\$0.00	NA	0 \$0	0.00	NA	0\$
	1ST SECURITY BANK OF WASHINGTON	1	\$102,000.00	0.14%	\$0.00	NA	0 \$0	0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$354,495.82	0.47%	\$0.00	NA	0 \$0	0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,952.78	0.39%	\$0.00	NA	0 \$0	0.00	NA	0\$

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.05
AMERICAN BANK, N.A	3	\$330,550.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	.05
AMERICAN FINANCE HOUSE LARIBA	1	\$121,200.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.05
AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	.05
AMERICAN FIRST CREDIT UNION	1	\$174,740.53	0.23%	0 \$0.00	NA	0	\$0.00	NA	.05
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,195.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	.08
AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.05
AMERISAVE MORTGAGE CORPORATION	4	\$920,500.00	1.22%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
ANCHORBANK FSB	2	\$201,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0.5
ASSOCIATED BANK, NA	8	\$914,064.80	1.21%	0 \$0.00	NA	0	\$0.00		
AUBURNBANK	1	\$53,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0.5
AURORA FINANCIAL GROUP INC	1	\$241,000.00		0 \$0.00		0	\$0.00		
BANCORPSOUTH BANK	4	\$865,100.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	.05
BANK OF AMERICAN FORK	1	\$125,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.05
BAXTER CREDIT UNION	5	\$671,650.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
BAYCOAST BANK	1	\$395,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0.5
BELLCO CREDIT UNION	1	\$181,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0.5
BLACKHAWK BANK	3	\$342,600.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0.5
BLOOMFIELD STATE BANK	1	\$87,300.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,089,600.00	1.44%	0 \$0.00	NA	0	\$0.00	NA	.05
BRYN MAWR TRUST COMPANY THE	2	\$445,000.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	.05
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.05

CARROLLTON BANK	1	\$167,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	36	\$8,035,157.47	10.65% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$200,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$42,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$46,721.39	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$943,025.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$77,795.38	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$267,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$114,177.05	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$48,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$166,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$212,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$315,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$253,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$232,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

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

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$153,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$374,270.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$77,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,540.92	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$78,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$180,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$162,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$763,000.00	1.01% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.32% 0 \$0.00		\$0.00	NA 0
FOX RIVER STATE BANK	1	\$139,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$211,100.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	49	\$9,354,655.17	12.4% 0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,279,850.00	1.7% 0 \$0.00	NA 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$417,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$280,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$262,600.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$124,373.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$219,950.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	1	\$220,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$61,807.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$114,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
INSIGHT CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	3	\$246,975.56	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$333,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$545,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$494,582.17	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$285,113.96	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	3	\$535,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 5
MARINE BANK	2	\$146,674.89	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
MEMBER FIRST MORTGAGE, LLC	4	\$520,791.45	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,785.24	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$704,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$213,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$49,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

MISSION FEDERAL CREDIT UNION	1	\$76,750.00	0.1% 0 \$0	0.00 NA	0 \$0	.00 NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$44,000.00	0.06% 0 \$0	0.00 NA	0 \$0	.00 NA	0 \$
MLD MORTGAGE, INC	1	\$225,000.00	0.3% 0 \$0	0.00 NA	0 \$0.	.00 NA	0 \$
MONSON SAVINGS BANK	1	\$130,000.00	0.17% 0 \$0	0.00 NA	0 \$0	.00 NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$195,500.00	0.26% 0 \$0	0.00 NA	0 \$0.	.00 NA	0\$
MORTGAGE CENTER, LLC	1	\$293,000.00	0.39% 0 \$0	0.00 NA	0 \$0	.00 NA	0 \$
MT. MCKINLEY BANK	2	\$258,000.00	0.34% 0 \$0	0.00 NA	0 \$0.	.00 NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$126,000.00	0.17% 0 \$0	0.00 NA	0 \$0	.00 NA	0 \$
MYCUMORTGAGE, LLC	3	\$269,850.00	0.36% 0 \$0	0.00 NA	0 \$0.	.00 NA	0 \$
NATIONAL BANK OF OHIO	1	\$98,000.00	0.13% 0 \$0	0.00 NA	0 \$0.	.00 NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.08% 0 \$6	0.00 NA	0 \$0	.00 NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,500.00	0.06% 0 \$6	0.00 NA	0 \$0	.00 NA	0\$
NEW ERA BANK	1	\$123,000.00	0.16% 0 \$0	0.00 NA	0 \$0.	.00 NA	0\$
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.4% 0 \$0	0.00 NA	0 \$0.		0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$114,795.25	0.15% 0 \$0	0.00 NA	0 \$0	.00 NA	0\$
NORTHWESTERN MORTGAGE COMPANY	1	\$154,750.00	0.21% 0 \$6	0.00 NA	0 \$0.	.00 NA	0\$
NORWOOD COOPERATIVE BANK	2	\$530,000.00	0.7% 0 \$0	0.00 NA	0 \$0	.00 NA	0 \$
NUVISION FEDERAL CREDIT UNION	4	\$460,200.00	0.61% 0 \$0	0.00 NA	0 \$0.	.00 NA	0 \$
OAK BANK	2	\$256,300.00	0.34% 0 \$0	0.00 NA	0 \$0.	.00 NA	0\$
OLD FORT BANKING COMPANY	2	\$384,300.00	0.51% 0 \$0		0 \$0.		0\$
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.25% 0 \$0	0.00 NA	0 \$0.	.00 NA	0 \$
ORRSTOWN BANK	1	\$156,000.00	0.21% 0 \$0	0.00 NA	0 \$0.	.00 NA	0\$
PACIFIC NW FEDERAL CREDIT	1	\$63,500.00	0.08% 0 \$0		0 \$0		0 \$

UNION							Ц
PBI BANK	1	\$58,000.00	0.08% 0 \$0.0	00 NA	0 \$0.0	00 NA	.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,325,218.24	1.76% 0 \$0.0	00 NA	0 \$0.0	00 NA	.0
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16% 0 \$0.0	00 NA	0 \$0.0	00 NA	0
PRAIRIE STATE BANK & TRUST	4	\$394,947.54	0.52% 0 \$0.0	00 NA	0 \$0.0	00 NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28% 0 \$0.0	00 NA	0 \$0.0	00 NA	.0
PRIOR LAKE STATE BANK	1	\$170,000.00	0.23% 0 \$0.0	00 NA	0\$0.0	00 NA	.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$82,400.00	0.11% 0 \$0.0	00 NA	0 \$0.0	00 NA	.0
PROVIDENCE BANK	1	\$55,825.00	0.07% 0 \$0.0	00 NA	0 \$0.0	00 NA	0
PROVIDENT CREDIT UNION	4	\$403,750.00	0.54% 0 \$0.0	00 NA	0 \$0.0	00 NA	0
RABOBANK, N.A	1	\$88,000.00	0.12% 0 \$0.0	00 NA	0 \$0.0	00 NA	0
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.21% 0 \$0.0	NA	0 \$0.0	NA NA	.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$135,000.00	0.18% 0 \$0.0	NA NA	0 \$0.0	NA NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.59% 0 \$0.0	00 NA	0 \$0.0	NA NA	.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,553,833.00	2.06% 0 \$0.0	00 NA	0 \$0.0	00 NA	0
ROYAL CREDIT UNION	6	\$704,949.23	0.93% 0 \$0.0	00 NA	0 \$0.0	00 NA	0
SALAL CREDIT UNION	2	\$237,606.19	0.31% 0 \$0.0	00 NA	0 \$0.0	00 NA	0
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.21% 0 \$0.0	00 NA	0 \$0.0	00 NA	.0
SCOTIABANK OF PUERTO RICO	2	\$235,461.06	0.31% 0 \$0.0	00 NA	0 \$0.0	00 NA	.0
SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0 \$0.0	00 NA	0\$0.0	00 NA	0
SOUND COMMUNITY BANK	1	\$160,000.00	0.21% 0 \$0.0	00 NA	0 \$0.0	00 NA	0
SPENCER SAVINGS BANK	1	\$44,000.00	0.06% 0 \$0.0		0 \$0.0		\vdash
SPRATT SAVINGS AND LOAN	1	\$33,600.00	0.04% 0 \$0.0	NA NA	0 \$0.0	NA NA	0

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

	UNITED BANK & TRUST UNITED							
	COMMUNITY BANK	3	\$199,573.37	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,700.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$306,500.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$265,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP	1	\$165,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$
	WESTBURY BANK	2	\$181,000.00	0.24% 0 \$0.00	NA (\$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	3	\$218,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	2	\$220,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	79	\$12,828,128.63	16.99% 0 \$0.00		\$0.00		
7D 4 1		101	\$75 ACC 051 A3	1000/ 0 00		ነውስ ስል		0 \$
Total		484	\$75,466,051.42	100% 0 \$0.00	1	\$0.00		UΦ
Total		484	\$75,400,051.42	100% 0 50.00	U) \$U.UU		υφ
31417CRV9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.21% 0 \$0.00		\$0.00		
	BUILDING AND				NA		NA	0 \$
	BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY		\$197,000.00	0.21% 0 \$0.00	NA (\$0.00	NA NA	0 \$
	BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION		\$197,000.00 \$100,000.00 \$109,000.00	0.21% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00	NA ()\$0.00)\$0.00)\$0.00	NA NA NA	0 \$0
	BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	2 1	\$197,000.00 \$100,000.00	0.21% 0 \$0.00	NA (\$0.00	NA NA NA	0\$
	BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT	2 1	\$197,000.00 \$100,000.00 \$109,000.00 \$100,000.00	0.21% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00	NA () NA () NA () NA ()) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
	BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE	2 1	\$197,000.00 \$100,000.00 \$100,000.00 \$100,000.00	0.21% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT	2 1 1 1 1	\$197,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$99,340.00	0.21% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	11	\$1,059,811.18	1.13% 0 \$0.00	NA 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$463,581.04	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$392,005.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$99,050.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,674,422.02	1.79% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK	5	\$488,340.09	0.52% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,475.00	0.11% 0 \$0.00	NA 0	\$0.00	
AMERICAN BANK, N.A	2	\$177,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$181,186.31	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$185,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$89,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$311,450.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$200,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
ANCHORBANK FSB	14	\$1,346,738.00	1.44% 0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	22	\$2,093,936.57	2.24% 0 \$0.00		\$0.00	
ASSOCIATED CREDIT UNION	1	\$98,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
AUBURNBANK	3	\$284,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,533.28	0.11% 0 \$0.00		\$0.00	
BANCORPSOUTH BANK	13	\$1,263,084.00	1.35% 0 \$0.00	NA 0	\$0.00	NA 0

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BANK FIRST NATIONAL	6	\$564,500.00	0.6% 0 \$0.00	NA 0 \$	60.00 NA	0 \$
BANK MUTUAL	14	\$1,402,292.86	1.5% 0 \$0.00	NA 0 \$	SO 00 NA	0\$
BANK OF HAWAII	1	\$85,000.00	0.09% 0 \$0.00			1 1
BANK OF		·				
SPRINGFIELD	11	\$1,098,253.60	1.18% 0 \$0.00	NA 0 \$	80.00 NA	. 0 \$
BANK OF STANLY	3	\$277,100.00	0.3% 0 \$0.00	NA 0 \$	60.00 NA	0 \$
BANKIOWA	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA	0 \$
BAXTER CREDIT UNION	2	\$203,200.00	0.22% 0 \$0.00	NA 0 \$	60.00 NA	.0\$
BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.11% 0 \$0.00			
BENCHMARK BANK	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA	0\$
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00			.0\$
BLACKHAWK BANK	3	\$291,000.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA	0\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,100.00	0.22% 0 \$0.00	NA 0 \$	60.00 NA	0\$
BREMER FINANCIAL CORPORATION	3	\$290,000.00	0.31% 0 \$0.00	NA 0 \$	60.00 NA	.0\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA	.0\$
BUSEY BANK	1	\$105,500.00	0.11% 0 \$0.00	NA 0 \$	80.00 NA	0 \$
CARROLLTON BANK	2	\$176,587.00	0.19% 0 \$0.00	NA 0 \$	80.00 NA	0 \$
CASHCALL, INC	1	\$106,500.00	0.11% 0 \$0.00	NA 0 \$	80.00 NA	0 \$
CATLIN BANK	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$	80.00 NA	0 \$
CENTENNIAL LENDING, LLC	1	\$104,500.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA	.0\$
CENTRAL BANK	1	\$86,400.00	0.09% 0 \$0.00	NA 0 \$	80.00 NA	0 \$
CENTRAL BANK ILLINOIS	1	\$103,028.97	0.11% 0 \$0.00			.0\$
CENTRAL MORTGAGE COMPANY	13	\$1,272,817.74	1.36% 0 \$0.00	NA 0 \$	60.00 NA	.0\$
CENTREBANK	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,500.00	0.1% 0 \$0.00	NA 0 \$	50.00 NA	. 0 \$
CITIZENS COMMUNITY BANK	1	\$99,893.89	0.11% 0 \$0.00	NA 0 \$	60.00 NA	.0\$
CITIZENS STATE BANK	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA	.0\$
CITIZENSFIRST CREDIT UNION	1	\$108,100.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA	0\$

COASTAL FEDERAL CREDIT UNION	1	\$93,546.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$284,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$372,299.49	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	5	\$509,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$183,923.78	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 S
COMMUNITYONE BANK, N.A	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 S
CORTRUST BANK	3	\$290,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	1	\$109,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$397,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$175,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION					
EASTWOOD BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	4	\$405,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$205,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	1	\$86,445.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ESB FINANCIAL	1	\$108,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	2	\$205,588.11	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMINGTON BANK	1	\$97,207.66	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	2	\$200,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK	1	\$95,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, INC	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	2	\$204,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	8	\$741,763.20	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF LOUISIANA	2	\$185,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$530,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	2	\$181,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$181,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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

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

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IH MISSISSIPPI VALLEY CREDIT UNION	7	\$657,952.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$104,926.22	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	3	\$276,035.00		0 \$0.00	NA	0	\$0.00		
J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	4	\$387,022.17	0.41%	0 \$0.00	NA	0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$180,200.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC	2	\$189,800.00		0 \$0.00		L	\$0.00	NA	ш
LAKE REGION BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	5	\$471,500.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$106,510.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	.0\$
MAGNA BANK	1	\$108,350.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO	3	\$301,300.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0\$
MARINE BANK	9	\$889,988.76	0.95%	0 \$0.00	NA	0	\$0.00	NA	0\$
MARQUETTE BANK	1	\$106,575.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0\$
MARSHALL COMMUNITY CREDIT UNION	2	\$187,300.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0\$
MAX CREDIT UNION	1	\$92,150.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0\$
MEMBER FIRST MORTGAGE, LLC	1	\$106,574.09	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C	1	\$101,650.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MERCANTILE BANK	2	\$193,163.10	0.21%	0 \$0.00	NA	0	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$471,151.26	0.5%	0 \$0.00	NA	0	\$0.00	NA	0\$
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0\$
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MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$282,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	3	\$300,770.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	6	\$596,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	4	\$395,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$93,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$499,896.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$98,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	4	\$369,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,550.61	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$181,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$97,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW REPUBLIC SAVINGS BANK	1	\$89,603.48	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$215,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$555,498.84	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	_	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

OLD SECOND NATIONAL BANK						
OMNIAMERICAN BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	6	\$587,753.07	0.63% 0 \$0.00	NA 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$206,200.00	0.22% 0 \$0.00	NA 0		NA 0 \$
ORRSTOWN BANK	1	\$104,870.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 S
PARK BANK	1	\$109,944.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PBI BANK	2	\$182,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	7	\$698,595.18	0.75% 0 \$0.00	NA 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$674,050.00	0.72% 0 \$0.00	NA 0	\$0.00	NA 0 S
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 S
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,836.42	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 S
PIONEER CREDIT UNION	5	\$489,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0
POPULAR MORTGAGE, INC	7	\$696,949.96	0.75% 0 \$0.00	NA 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$86,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	10	\$987,722.63	1.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PREMIER AMERICA CREDIT UNION	3	\$290,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$306,633.37	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PROFESSIONAL FEDERAL CREDIT UNION	5	\$456,600.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PROVIDENCE BANK	1	\$105,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PROVIDENT CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0		NA 0
QUALSTAR CREDIT UNION	1	\$101,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$85,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0

RAYNE BUILDING AND LOAN ASSOCIATION							
REDSTONE FEDERAL CREDIT UNION	9	\$847,543.99	0.91% 0 \$0.00	NA 0	\$0.00	NA (0 \$
RENASANT BANK	1	\$106,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA (0 \$
RIVER VALLEY BANK	1	\$102,125.00			\$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	2	\$189,660.00	0.2% 0 \$0.00	NA 0	\$0.00	NA (0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,184.00	0.19% 0 \$0.00	NA 0	\$0.00	NA (0 \$
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA (0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
ROYAL CREDIT UNION	8	\$738,800.00	0.79% 0 \$0.00	NA 0	\$0.00	NA (0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA (0 \$
SACRAMENTO CREDIT UNION	1	\$108,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA (0 \$
SALAL CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA (0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA (0 \$
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA (0 5
SCOTIABANK OF PUERTO RICO	5	\$457,271.10	0.49% 0 \$0.00	NA 0	\$0.00	NA (0 5
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA (0 9
SHELL FEDERAL CREDIT UNION	4	\$385,070.00	0.41% 0 \$0.00	NA 0	\$0.00	NA (0 5
SOLARITY CREDIT UNION	1	\$103,442.00	0.11% 0 \$0.00	NA 0	\$0.00	NA (0.5
SOUND COMMUNITY BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA (05
SOUTHERN COMMERCIAL BANK	. 1	\$88,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA (0
SPENCER SAVINGS BANK	1	\$103,000.00			\$0.00	NA (_
ST. ANNE'S OF FALL RIVER CREDIT	1	\$88,793.89	0.1% 0 \$0.00	NA 0	\$0.00	NA (0

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

SERVICES, INC						
TRAVERSE CITY STATE BANK	2	\$182,400.00	0.2% 0 \$0.	.00 NA	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	7	\$649,000.00	0.69% 0 \$0.	.00 NA	0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,900.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$105,371.94	0.11% 0 \$0.	.00 NA	0 \$0.00	NA 0
UMPQUA BANK	2	\$203,000.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA 0
UNION SAVINGS BANK	3	\$286,281.27	0.31% 0 \$0.	.00 NA	0 \$0.00	
UNITED BANK & TRUST	2	\$202,000.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$202,000.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$284,050.00	0.3% 0 \$0.	.00 NA	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$181,210.00	0.19% 0 \$0.	.00 NA	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$599,075.26	0.64% 0 \$0.	.00 NA	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$106,035.45	0.11% 0 \$0.	.00 NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$96,000.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	4	\$385,500.00	0.41% 0 \$0.	.00 NA	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	8	\$755,687.62	0.81% 0 \$0.	.00 NA	0 \$0.00	NA 0
WESTFIELD BANK, F.S.B	1	\$108,720.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA 0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$101,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	237	\$23,246,350.67	24.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		961	\$93,453,660.68	100% 0 \$0.00	0 \$0.00	
<u> </u>				<u> </u>	 	
31417CRW7	1ST MIDAMERICA CREDIT UNION	1	\$111,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$235,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$457,700.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$459,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$481,538.43	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$466,080.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,522,737.83	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	3	\$357,990.43	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$115,500.00	0.22% 0 \$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	5	\$589,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	12	\$1,408,521.89			
	ASSOCIATED CREDIT UNION	1	\$116,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$691,300.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0

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

FLORIDA							
CONSUMER LOAN SERVICES, LLC	1	\$110,187.00	0.21% 0 \$0	0.00 NA	0 \$0.00) NA	0.5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00) NA	o s
CORNERSTONE MORTGAGE INC	3	\$355,000.00	0.69% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
CORTRUST BANK	1	\$120,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
COVANTAGE CREDIT UNION	1	\$110,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,000.00	0.46% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
CUMBERLAND SECURITY BANK	1	\$117,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
DENMARK STATE BANK	1	\$110,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$236,000.00	0.46% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
DIME BANK	1	\$124,500.00	0.24% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$112,400.00	0.22% 0 \$0	0.00 NA	0 \$0.00) NA	o s
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
ELEVATIONS CU	1	\$111,500.00	0.22% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
ENVISION CREDIT UNION	1	\$110,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00) NA	0\$
FARMERS & MERCHANTS BANK	1	\$114,238.88	0.22% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
FARMERS STATE BANK	1	\$118,737.34	0.23% 0 \$0	0.00 NA	0 \$0.00) NA	0\$
FIRST CITIZENS BANK NA	2	\$238,700.00	0.46% 0 \$0	0.00 NA	0 \$0.00) NA	0\$
FIRST CLOVER LEAF BANK	2	\$234,700.00	0.45% 0 \$0	0.00 NA	0 \$0.00) NA	0\$
FIRST COMMUNITY CREDIT UNION	4	\$469,867.85	0.91% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
FIRST COUNTY BANK	1	\$109,520.19	0.21% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.22% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$

2	\$235,200.00	0.45% 0 \$0.0	00 NA(\$0.00	NA 0
1	\$123,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$111,550.00	0.22% 0 \$0.0	00 NA	\$0.00	NA 0
2	\$237,000.00	0.46% 0 \$0.0	00 NA(\$0.00	NA 0
3	\$346,885.00	0.67% 0 \$0.0	NA (\$0.00	NA 0
1	\$123,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$114,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA 0
2	\$233,800.00	0.45% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$121,050.00	0.23% 0 \$0.0	00 NA	\$0.00	NA 0
4	\$465,900.00	0.9% 0 \$0.0	00 NA	\$0.00	NA 0
2	\$231,000.00	0.45% 0 \$0.0	00 NA(\$0.00	NA 0
2	\$229,191.68	0.44% 0 \$0.0	00 NA(\$0.00	
1	\$114,500.00	0.22% 0 \$0.0	00 NA(\$0.00	NA 0
1	\$115,500.00	0.22% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$112,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$113,350.00	0.22% 0 \$0.0	00 NA	\$0.00	NA 0
3	\$333,000.00	0.64% 0 \$0.0	00 NA(\$0.00	NA 0
2	\$236,000.00	0.46% 0 \$0.0	00 NA	\$0.00	NA 0
2	\$221,000.00	0.43% 0 \$0.0	NA (\$0.00	NA 0
3	\$347,100.00	0.67% 0 \$0.0	NA (\$0.00	NA 0
	1 2 3 1 1 2 2 1 1 1 3 2 2 2 2 2 2 2 2 2	1 \$123,000.00 2 \$237,000.00 3 \$346,885.00 1 \$123,000.00 1 \$114,000.00 2 \$233,800.00 4 \$465,900.00 2 \$231,000.00 2 \$229,191.68 1 \$114,500.00 1 \$115,500.00 1 \$112,000.00 2 \$236,000.00 2 \$236,000.00 2 \$221,000.00	1 \$123,000.00 0.24% 0 \$0.00 1 \$111,550.00 0.22% 0 \$0.00 2 \$237,000.00 0.46% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 1 \$114,000.00 0.22% 0 \$0.00 2 \$233,800.00 0.45% 0 \$0.00 4 \$465,900.00 0.9% 0 \$0.00 2 \$231,000.00 0.45% 0 \$0.00 2 \$229,191.68 0.44% 0 \$0.00 1 \$114,500.00 0.22% 0 \$0.00 1 \$115,500.00 0.22% 0 \$0.00 1 \$115,500.00 0.22% 0 \$0.00 1 \$113,350.00 0.22% 0 \$0.00 1 \$113,350.00 0.22% 0 \$0.00 2 \$236,000.00 0.46% 0 \$0.00 2 \$236,000.00 0.46% 0 \$0.00 2 \$236,000.00 0.43% 0 \$0.00 2 \$221,000.00 0.43% 0 \$0.00	1 \$123,000.00 0.24% 0 \$0.00 NA 0 1 \$111,550.00 0.22% 0 \$0.00 NA 0 2 \$237,000.00 0.46% 0 \$0.00 NA 0 3 \$346,885.00 0.67% 0 \$0.00 NA 0 1 \$123,000.00 0.24% 0 \$0.00 NA 0 1 \$123,000.00 0.22% 0 \$0.00 NA 0 2 \$233,800.00 0.45% 0 \$0.00 NA 0 4 \$465,900.00 0.23% 0 \$0.00 NA 0 2 \$231,000.00 0.45% 0 \$0.00 NA 0 2 \$229,191.68 0.44% 0 \$0.00 NA 0 1 \$114,500.00 0.22% 0 \$0.00 NA 0 1 \$115,500.00 0.22% 0 \$0.00 NA 0 1 \$115,500.00 0.22% 0 \$0.00 NA 0 1 \$113,350.00 0.22% 0 \$0.00 NA 0 2 \$236,000.00 0.64% 0 \$0.00 NA 0 2 \$236,000.00 0.46% 0 \$0.00 NA 0	1 \$123,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$111,550.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$237,000.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$346,885.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$233,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$121,050.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$465,900.00 0.9% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$229,191.68 0.44% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$113,350.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$113,350.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$236,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$221,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$221,000.00 0.46% 0 \$0.00 NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$117,600.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	2	\$236,200.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0\$
HARBORONE CREDIT UNION	3	\$343,500.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0\$
HEARTLAND CREDIT UNION	1	\$110,400.00	0.21%	\$0.00	NA	0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	2	\$240,328.43	0.46%	0 \$0.00	NA	0	\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$347,000.00	0.67%	0.00	NA	0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$119,500.00	0.23%	\$0.00	NA	0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$239,100.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$241,860.00	0.47%	\$0.00	NA	0	\$0.00	NA	0 \$
ILLINI BANK	2	\$235,000.00	0.45%	0\$0.00	NA	0	\$0.00	NA	0\$
INVESTORS BANK	3	\$350,000.00	0.68%				\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.23%				\$0.00		
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0\$
LAKE AREA BANK	2	\$237,900.00	0.46%	0.00	NA	0	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC	2	\$236,500.00	0.46%	\$0.00	NA	0	\$0.00	NA	0\$
LANDMARK CREDIT UNION	2	\$232,850.96	0.45%	\$0.00	NA	0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0\$
LIFESTORE BANK	2	\$220,000.00	0.42%	0.00	NA	0	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	2	\$228,778.00	0.44%	0 \$0.00	NA	0	\$0.00		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0 \$

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

ASSOCIATION					
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$231,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,436.87	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	4	\$460,172.80	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$333,483.35	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$233,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$119,965.40	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$463,550.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	3	\$343,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$691,430.78	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$347,381.88	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$114,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$111,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,498.37	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$120,947.32	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
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STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	1	\$119,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	3	\$351,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	2	\$240,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$114,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,510.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	2	\$239,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,442.86	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	2	\$224,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TELCOM CREDIT UNION	1	\$121,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE MERCHANTS NATIONAL BANK	2	\$223,510.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL B&T OF SYCAMORE	3	\$354,950.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PARK BANK	1	\$123,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	3	\$354,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	2	\$230,688.04	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION SAVINGS BANK	2	\$242,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3	\$348,150.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNITED COMMUNITY BANK 3 \$352,379.70 0.68% 0 \$0.00 NA	Eugai Fili	ng: FEDERAL NATIONAL MORT	GAGE	: ASSOCIATION	FAININE WAE - FO	OIIII ADS-13G/A	
UNION 1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00							
COMMUNITY BANK	-	UNION	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 1 \$119,500.00 0.23% 0 \$0.00 NA 0 \$0.00	-	COMMUNITY BANK	3	\$352,379.70	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
WISCONSIN CREDIT 4 \$468,561.85 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT UNION	1	\$119,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY 1 \$113,400.00 0.22% 0 \$0.00 NA		WISCONSIN CREDIT	4	\$468,561.85	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
EMPLOYEES CREDIT 2 \$242,200.00 0.47% 0 \$0.00 NA 0 \$0.00			1	\$113,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 2 \$228,000.00 0.44% 0\$0.00 NA 0\$0.00 NA 0		EMPLOYEES CREDIT UNION	2	\$242,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION 2 \$233,782.05 0.45% 0 \$0.00 NA 0 \$0.00			2	\$228,000.00		NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION 2 \$233,782.05 0.45% 0 \$0.00 NA 0 \$0.00		WESTBURY BANK	3	\$336,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
EDUCATIONAL 1 \$120,000.00 0.23% 0 \$0.00 NA		WESTCONSIN	2				NA 0
WINGS FINANCIAL FEDERAL CREDIT 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00		EDUCATIONAL	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		FEDERAL CREDIT	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		Unavailable	91	\$10,611,481.42	20.5% 0 \$0.00		NA 0
S141/CRX5 CREDIT UNION 1 \$132,000.00 0.16% 0 \$0.00 NA 0 \$0	Total		444	\$51,788,566.32		0 \$0.00	0
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT VINION ABBEVILLE BUILDING AND S260,000.00 0.31% 0 \$0.00 NA 0 \$0.00	31417CRX5		1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GROUND FEDERAL 3 \$405,500.00 0.49% 0 \$0.00 NA 0 \$0.00 N		BUILDING AND	2	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 1 \$134,200.00 0.16% 0 \$0.00 NA 0 \$0.00 N		GROUND FEDERAL		\$405,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 1 \$127,000.00 0.15% 0 \$0.00 NA		FEDERAL CREDIT	1	\$134,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 4 \$541,186.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 UNION	_		1	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
2 \$266,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0		FEDERAL CREDIT	4	\$541,186.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
			2	\$266,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

ALPINE BANK & TRUST CO						
ALTRA FEDERAL CREDIT UNION	8	\$1,082,000.00	1.3% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
AMARILLO NATIONAL BANK	2	\$269,370.00	0.32% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,361,569.74	1.63% 0 \$0.00	NA 0	60.00 NA	A 0 5
AMERICAN BANK	3	\$381,067.06	0.46% 0 \$0.00	NA 0 \$	50.00 NA	A 0 5
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,500.00	0.34% 0 \$0.00	NA 0	60.00 NA	A 0 5
AMERICAN BANK, N.A	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
AMERICAN NATIONAL BANK, TERRELL	1	\$130,600.00	0.16% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.18% 0 \$0.00	NA 0	50.00 NA	A 0 5
AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.15% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
ANCHORBANK FSB	11	\$1,536,416.00	1.84% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
ARIZONA STATE CREDIT UNION	1	\$133,097.41	0.16% 0 \$0.00	NA 0	60.00 NA	A 0 5
ARKANSAS FEDERAL CREDIT UNION	1	\$135,803.28	0.16% 0 \$0.00	NA 0	60.00 NA	A 0 5
ASSOCIATED BANK, NA	27	\$3,638,259.92	4.36% 0 \$0.00	NA 0	60.00 NA	A 0 5
AUBURNBANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$	50.00 NA	A 0 5
BANCORPSOUTH BANK	5	\$680,800.00	0.82% 0 \$0.00	NA 0 \$	60.00 NA	A 0 \$
BANK MUTUAL	10	\$1,375,841.73	1.65% 0 \$0.00	NA 0 \$	50.00 NA	A 0 5
BANK OF AMERICAN FORK	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$	60.00 NA	A 0 \$
BANK OF SPRINGFIELD	6	\$809,863.80	0.97% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
BANK OF WASHINGTON	1	\$130,905.00	0.16% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
BANK OF WESTON	1	\$126,375.00	0.15% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
BANK OF WHITTIER, NA	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
BAXTER CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
	1	\$141,878.42	0.17% 0 \$0.00	NA 0 \$	60.00 NA	A 0 \$

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

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

LAKEWOOD									Ш
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$547,750.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,500.00	0.18%	0\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$144,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$712,850.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$143,910.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$401,473.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,150.00	0.17%	0\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$393,000.00	0.47%	0\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$148,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.15%				\$0.00		
FIRST PLACE BANK	2	\$261,425.00	0.31% (0.00\$0	NA	0	\$0.00	NA	0.5
FIRST REPUBLIC BANK	2	\$268,602.21	0.32%				\$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$140,500.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$132,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$128,000.00	0.15% (0\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$143,000.00	0.17% (00.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$850,400.00	1.02%	0 \$0.00	NA	0	\$0.00	NA	0

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GATEWAY MORTGAGE CORPORATION	1	\$141,600.00	0.17%	0 \$0.0	NA	0	\$0.00	NA	0	\$
GECU	1	\$129,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$146,000.00	0.18%				\$0.00			
GFI MORTGAGE BANKERS, INC	1	\$125,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$265,000.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$419,743.85	0.5%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$250,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	4	\$550,850.00	0.66%	0 \$0.0)0 NA	.0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$279,500.00	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$145,200.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$288,000.00	0.35%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.17%	0 \$0.0)0 NA	0	\$0.00	NA	0	\$(
HILLTOP NATIONAL BANK	1	\$136,000.00	0.16%	0 \$0.0	NA	0	\$0.00	NA	. 0	\$
HOLYOKE CREDIT UNION	1	\$143,000.00	0.17%	0 \$0.0	NA NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$397,000.00	0.48%	0 \$0.0	NA	0	\$0.00	NA	. 0	\$
HOME FEDERAL SAVINGS BANK	1	\$139,476.00	0.17%	0 \$0.0	NA NA	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,600.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$(
HOME STATE BANK	1	\$127,000.00	0.15%			0	\$0.00	NA	0	\$
 HOMETOWN BANK	3	\$433,000.00	0.52%	0 \$0.0		+	\$0.00		0	\$
	1	\$130,000.00	0.16%	0.00	NA	ln	\$0.00	NΛ	Λ	\$(

HONESDALE NATIONAL BANK THE					
I-C FEDERAL CREDIT UNION	2	\$287,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	3	\$416,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINI BANK	1	\$141,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	2	\$292,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LA SALLE STATE BANK	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	1	\$134,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	6	\$790,597.63	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	7	\$939,423.27	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	2	\$273,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAX CREDIT UNION	2	\$264,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C	2	\$269,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	6	\$825,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,655.34	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METRO CREDIT UNION	2	\$274,377.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	3	\$427,919.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$145,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA) \$
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA () \$
MIDWESTONE BANK	2	\$267,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA () \$
MISSOURI CREDIT UNION	4	\$570,760.00	0.68% 0 \$0.00	NA 0	\$0.00	NA (
MORTGAGE AMERICA, INC	1	\$143,900.00	0.17% 0 \$0.00	NA 0	\$0.00	NA) \$
MOUNTAIN AMERICA CREDIT UNION	7	\$954,850.00	1.14% 0 \$0.00	NA 0	\$0.00	NA) \$
MT. MCKINLEY BANK	2	\$274,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA) \$
MYCUMORTGAGE, LLC	3	\$390,550.00	0.47% 0 \$0.00	NA 0	\$0.00	NA) \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA) \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$265,300.00	0.32% 0 \$0.00	NA 0	\$0.00	NA) \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA) \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA) \$
NORTHWESTERN MORTGAGE COMPANY	3	\$409,900.00	0.49% 0 \$0.00	NA 0	\$0.00	NA) \$
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA () \$
OAK BANK	1	\$126,775.00	0.15% 0 \$0.00	NA 0	\$0.00	NA () \$
OHIO UNIVERSITY CREDIT UNION	2	\$254,600.00	0.31% 0 \$0.00			NA	
OLD FORT BANKING COMPANY	2	\$273,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA) \$
OMNIAMERICAN BANK	2	\$273,415.50	0.33% 0 \$0.00	NA 0	\$0.00	NA) \$
OPPORTUNITIES CREDIT UNION	1	\$145,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA) \$
ORRSTOWN BANK	2	\$254,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA () \$
PANHANDLE STATE BANK	1	\$132,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	

PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$704,197.48	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PIONEER CREDIT UNION	1	\$143,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$124,952.58	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$142,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$417,784.77	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	2	\$267,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$134,546.76	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$144,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$133,210.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	5	\$695,400.81	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$135,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIDDELL NATIONAL BANK	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$251,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$960,422.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	4	\$521,652.58	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$

SABINE STATE BANK AND TRUST COMPANY					
SALAL CREDIT UNION	1	\$139,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEASONS FEDERAL CREDIT UNION	2	\$276,900.00	0.33% 0 \$0.00		NA 0 \$
SFMC L.P	1	\$130,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$260,100.00	0.31% 0 \$0.00	NA 0 \$0.00) NA 0 \$
SOUND COMMUNITY BANK	1	\$137,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,185.84	0.17% 0 \$0.00	NA 0 \$0.00) NA 0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS BANK	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA 0 \$
STATE BANK AND TRUST	4	\$556,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	1	\$128,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA 0 \$
STOCKMAN BANK OF MONTANA	3	\$413,765.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUFFOLK COUNTY NATIONAL BANK	2	\$294,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	6	\$817,450.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY INC	1	\$148,422.00	0.18% 0 \$0.00	NA 0 \$0.00) NA 0 \$

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SUPERIOR FEDERAL CREDIT UNION	2	\$272,421.50	0.33% 0	\$0.00	NA	0	\$0.00	NA	0\$
SUTTON BANK	1	\$148,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0 \$
SWBC MORTGAGE	1	\$148,500.00	0.18% 0				\$0.00		_
TEXAS BANK	1	\$133,500.00	0.16% 0		NA	0	\$0.00	NA	_
THE GOLDEN 1 CREDIT UNION	1	\$147,288.69	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
THE NATIONAL B&T OF SYCAMORE	1	\$148,800.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.00	0.18% 0				\$0.00		Ш
THE PARK BANK	2	\$277,154.03	0.33% 0	\$0.00	NA	0	\$0.00	NA	0\$
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,900.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0\$
TRAVERSE CITY STATE BANK	1	\$139,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0\$
TRUMARK FINANCIAL CREDIT UNION	1	\$149,100.00	0.18% 0	\$0.00	NA	.0	\$0.00	NA	0\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$279,400.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0 \$
UMPQUA BANK	2	\$258,428.59	0.31% 0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED BANK OF UNION	1	\$145,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED BANK, N.A	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	5	\$671,167.05	0.8% 0	\$0.00	NA	0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,932.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0\$
UNIVERSITY CREDIT UNION	2	\$265,600.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$428,627.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0\$

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	WAUKESHA STATE BANK	2	\$256,600.00	0.31%	3\$0.00	NA	0	\$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$127,350.00	0.15%	3\$0.00	NA	0	\$0.00	NA	.0\$
	WESTCONSIN CREDIT UNION	3	\$403,984.00	0.48%)\$0.00	NA	0	\$0.00	NA	0\$
	WOODLANDS NATIONAL BANK	1	\$128,400.00	0.15%	O.00	NA	0	\$0.00	NA	0\$
	WORKERS CREDIT UNION	1	\$136,000.00	0.16%	0.00 S	NA	0	\$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,700.00	0.33%	0.00 S	NA	0	\$0.00		0\$
	Unavailable	145	\$19,740,615.67	23.67%	0 \$0.00	NA	0	\$0.00	NA	06
Total	Cauramo	611	\$83,416,142.15	1 1			-	\$0.00	1	0\$
						<u> </u>	L'	<u> </u>	<u> </u>	4
31417CRY3	1ST MIDAMERICA CREDIT UNION	1	\$165,545.00	0.13%	3\$0.00	NA	0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$160,283.55	0.12%	3\$0.00	NA	0	\$0.00	NA	.05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.13%	3 \$0.00	NA	0	\$0.00) NA	01
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	3\$0.00	NA	0	\$0.00) NA	.01
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	3 \$0.00	NA	0	\$0.00) NA	01
	ALASKA USA FEDERAL CREDIT UNION	5	\$813,098.13	0.63%	3 \$0.00	NA	0	\$0.00) NA	08
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.12%) \$0.00	NA	0	\$0.00	NA	05
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	3\$0.00	NA	0	\$0.00	NA	05
	ALPINE BANK & TRUST CO	6	\$935,900.00	0.72%	\$0.00	NA	0	\$0.00	NA	.05
	ALTRA FEDERAL CREDIT UNION	3	\$483,200.00	0.37%)\$0.00	NA	0	\$0.00	NA	.05
	AMARILLO NATIONAL BANK	2	\$325,130.00				Ш	\$0.00		ш
	AMEGY MORTGAGE	1	\$168,750.00	0.13%) <u>\$0.00</u>	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,120,784.21					\$0.00		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,505.00	0.13%	3\$0.00	NA	0	\$0.00	NA	.0

AMERICAN BANK, N.A	3	\$502,200.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$469,002.68	0.36% 0	\$0.00	NA	0	\$0.00	NA	0.5
AMERICAN FINANCIAL RESOURCES, INC	2	\$329,500.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0.5
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0.5
AMERICAN NATIONAL BANK, TERRELL	2	\$342,050.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,700.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,500.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
AMERICAN SAVINGS BANK, F.S.B	3	\$494,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0 5
AMERISAVE MORTGAGE CORPORATION	3	\$480,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0.5
ANCHORBANK FSB	6	\$971,000.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	0.5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,200.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$320,750.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0 5
ASSOCIATED BANK, NA	25	\$4,007,293.91	3.09% 0	\$0.00	NA	0	\$0.00	NA	0 5
ASSOCIATED CREDIT UNION	1	\$160,788.46	0.12% 0	\$0.00	NA	0	\$0.00	NA	0 5
AUBURNBANK	3	\$509,250.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0 \$
AVIDIA BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	
BANCORPSOUTH BANK	16	\$2,582,642.71	1.99% 0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$306,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0 5
BANK MUTUAL	8	\$1,255,637.29	0.97% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.13% 0				\$0.00	NA	
BANK OF HAWAII	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0 5

BANK OF SPRINGFIELD	7	\$1,138,266.61	0.88% 0 \$0.00	NA	\$0.00	NA	0\$
BANK OF STANLY	2	\$323,700.00	0.25% 0 \$0.00	NAC	\$0.00	NA	0\$
BANK OF WASHINGTON	3	\$491,123.00	0.38% 0 \$0.00		\$0.00		
BANK OF WESTON	1	\$152,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
BAXTER CREDIT UNION	2	\$330,281.85	0.25% 0 \$0.00		\$0.00		
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.12% 0 \$0.00		\$0.00		Ш
BAYCOAST BANK	1	\$170,000.00	0.13% 0 \$0.00	NA C	\$0.00	NA	0\$
BELLCO CREDIT UNION	1	\$168,362.39	0.13% 0 \$0.00	NA	\$0.00	NA	0\$
BENEFICIAL MUTUAL SAVINGS BANK	6	\$986,400.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$802,900.54	0.62% 0 \$0.00	NA	\$0.00	NA	0\$
BETHPAGE FEDERAL CREDIT UNION	3	\$485,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0\$
BLACKHAWK BANK	3	\$476,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
BREMER FINANCIAL CORPORATION	3	\$484,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0\$
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$336,200.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$
CARROLLTON BANK	4	\$663,686.29	0.51% 0 \$0.00	NA 0	\$0.00	NA	0\$
CASHCALL, INC	3	\$496,300.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0\$
CASTLE & COOKE MORTGAGE, LLC	1	\$156,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
CENTRAL BANK	3	\$480,400.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	6	\$1,012,894.75	0.78% 0 \$0.00	NA	\$0.00	NA	0\$
CENTRAL SAVINGS BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	1	\$170,170.00	0.13% 0 \$0.00	NA	\$0.00	NA	0\$
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COBALT MORTGAGE, INC	6	\$968,224.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0 \$
COLE TAYLOR BANK	1	\$168,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,101,859.00	0.85% 0 \$0.00		\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$347,350.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	
CREDIT UNION OF COLORADO	1	\$165,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$164,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$170,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$328,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$471,955.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$326,550.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$152,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
EASTWOOD BANK	1	\$169,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
ELEVATIONS CU	3	\$481,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	
	1	\$172,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$172,000.00	υτο /υ υ υ υ υ υ υ υ υ υ				

FIRST BANK OF WYOMING					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	2	\$307,817.19	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,835.90	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$806,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	2	\$329,424.80	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	3	\$494,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$314,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,263,296.30	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY INC	1	\$167,760.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	5	\$795,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	8	\$1,309,453.19	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,447.22	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,912.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$334,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, NATIONAL	6	\$959,198.76	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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ASSOCIATION						
FIRST NORTHERN CREDIT UNION	1	\$154,438.00	0.12% 0 \$0.0	NA (\$0.00	NA 0
FIRST PLACE BANK	3	\$490,800.00	0.38% 0 \$0.0	0 NA	0 \$0.00	NA 0
FIRST REPUBLIC BANK	4	\$648,616.42	0.5% 0 \$0.0		\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$318,297.70	0.25% 0 \$0.0	0 NA	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$163,500.00	0.13% 0 \$0.0	0 NA	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$322,001.00	0.25% 0 \$0.0	0 NA	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$315,101.00	0.24% 0 \$0.0	0 NA	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,200.00	0.49% 0 \$0.0	0 NA	0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$166,500.00	0.13% 0 \$0.0	0 NA	0,00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$335,570.84	0.26% 0 \$0.0	0 NA	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$331,500.00	0.26% 0 \$0.0	00 NA	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$332,100.00	0.26% 0 \$0.0	NA (\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.12% 0 \$0.0	0 NA	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$327,000.00	0.25% 0 \$0.0	NA (\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$487,000.00	0.38% 0 \$0.0	00 NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.0	NA (\$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$637,600.00	0.49% 0 \$0.0	0 NA	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	9	\$1,453,800.00	1.12% 0 \$0.0	0 NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$306,168.67	0.24% 0 \$0.0	NA (\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$654,500.00	0.5% 0 \$0.0	0 NA	\$0.00	NA 0

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HEARTLAND BANK	4	\$650,118.09	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	4	\$657,200.00	0.51% 0 \$0.00		NA 0
HOME FINANCING CENTER INC	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,286.79	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 s
HOMETOWN BANK	2	\$319,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$324,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$1,098,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$488,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$156,472.04	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$150,275.00	0.12% 0 \$0.00		NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	2	\$315,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$327,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$163,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$964,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$157,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

LEADER BANK, N.A	3	\$462,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$164,614.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$804,275.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$322,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	3	\$493,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	4	\$626,903.43	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	4	\$662,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$159,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$169,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$463,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,354.88	0.24% 0 \$0.00	NA 0 \$0.00) NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA 0
METRO CREDIT UNION	3	\$479,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$324,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	3	\$450,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

MISSOULA FEDERA CREDIT UNION	AL 2	\$332,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$304,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	6	\$971,725.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MT. MCKINLEY BANK	1	\$163,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MUNICIPAL TRUST AND SAVINGS BAN		\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	3	\$494,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK O MIDDLEBURY	DF 1	\$173,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWTOWN SAVINO BANK	GS 1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$491,625.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NRL FEDERAL CREDIT UNION	2	\$336,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUMARK CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUVISION FEDERA CREDIT UNION	L 2	\$300,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OAK BANK	2	\$336,825.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD FORT BANKIN COMPANY		\$338,500.00	0.26% 0 \$0.00		NA 0 \$
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OMNIAMERICAN BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, IN	NC 1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORANGE COUNTY'S		\$153,500.00	0.12% 0 \$0.00		

ORIENTAL BANK AND TRUST	1	\$165,325.70	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
PARK BANK	1	\$156,300.00	0.12% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$172,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$649,233.81	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$320,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$152,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$304,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$816,723.90	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$340,500.00	0.26% 0 \$0.00	NA 0 \$0.00	
RANLIFE, INC	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$324,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$159,553.74	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$475,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$164,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$173,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	2	\$318,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$313,400.00	0.24% 0 \$0.00	NA 0 \$0.00	
RIVERHILLS BANK	2	\$328,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$334,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

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9	\$1,455,072.00	1.12% 0	\$0.00 N	A	\$0.00	NA	0
4	\$651,391.13	0.5% 0	\$0.00 N	Α(\$0.00	NA	0 \$
1	\$170,000.00	0.13% 0	\$0.00 N	Α(\$0.00	NA	0 \$
1	\$167,000.00	0.13% 0	\$0.00 N	Α(\$0.00	NA	0 \$
1	\$150,000.00	0.12% 0	\$0.00 N	Α(\$0.00	NA	0 \$
2	\$334,600.00	0.26% 0	\$0.00 N	A	\$0.00	NA	.05
1	\$157,000.00	0.12% 0	\$0.00 N	Α(\$0.00	NA	.0\$
1	\$168,000.00	0.13% 0	\$0.00 N	A (\$0.00	NA	0 \$
3	\$475,914.98	0.37% 0	\$0.00 N	Α(\$0.00	NA	.05
1	\$154,861.54	0.12% 0	\$0.00 N	Α(\$0.00	NA	0 \$
2	\$335,279.96	0.26% 0	\$0.00 N	Α(\$0.00	NA	.05
1	\$151,200.00	0.12% 0	\$0.00 N	Α(\$0.00	NA	.05
2	\$322,000.00	0.25% 0	\$0.00 N	Α(\$0.00	NA	0 \$
2	\$322,975.00	0.25% 0	\$0.00 N	Α(\$0.00		
8	\$1,296,939.13	1%0	\$0.00 N	Α(\$0.00	NA	0 \$
1	\$172,000.00	0.13% 0	\$0.00 N	Α(\$0.00	NA	0 \$
1	\$162,000.00	0.12% 0	\$0.00 N	Α(\$0.00	NA	0 \$
1	\$172,000.00	0.13% 0	\$0.00 N	A	\$0.00	NA	0 \$
1	\$150,000.00	0.12% 0	\$0.00 N	Α(\$0.00	NA	0 \$
1	\$158,000.00	0.12% 0	\$0.00 N	Α(\$0.00	NA	0\$
	1 1 2 1 2 2 8 8	4 \$651,391.13 1 \$170,000.00 1 \$167,000.00 1 \$150,000.00 2 \$334,600.00 1 \$157,000.00 3 \$475,914.98 1 \$154,861.54 2 \$335,279.96 1 \$151,200.00 2 \$322,000.00 2 \$322,000.00 3 \$1,296,939.13 1 \$172,000.00 1 \$162,000.00 1 \$172,000.00 1 \$172,000.00 1 \$150,000.00	4 \$651,391.13 0.5% 0 1 \$170,000.00 0.13% 0 1 \$167,000.00 0.13% 0 1 \$150,000.00 0.12% 0 2 \$334,600.00 0.26% 0 1 \$157,000.00 0.12% 0 1 \$168,000.00 0.13% 0 3 \$475,914.98 0.37% 0 1 \$154,861.54 0.12% 0 2 \$335,279.96 0.26% 0 2 \$3322,000.00 0.12% 0 2 \$322,000.00 0.25% 0 2 \$322,975.00 0.25% 0 8 \$1,296,939.13 1% 0 1 \$162,000.00 0.13% 0 1 \$162,000.00 0.12% 0 1 \$172,000.00 0.13% 0 1 \$150,000.00 0.12% 0	4 \$651,391.13 0.5% 0 \$0.00 N 1 \$170,000.00 0.13% 0 \$0.00 N 1 \$167,000.00 0.13% 0 \$0.00 N 1 \$150,000.00 0.12% 0 \$0.00 N 2 \$334,600.00 0.26% 0 \$0.00 N 1 \$157,000.00 0.12% 0 \$0.00 N 1 \$168,000.00 0.12% 0 \$0.00 N 3 \$475,914.98 0.37% 0 \$0.00 N 1 \$154,861.54 0.12% 0 \$0.00 N 2 \$335,279.96 0.26% 0 \$0.00 N 2 \$332,000.00 0.12% 0 \$0.00 N 2 \$322,000.00 0.25% 0 \$0.00 N 2 \$322,975.00 0.25% 0 \$0.00 N 8 \$1,296,939.13 1% 0 \$0.00 N 1 \$162,000.00 0.12% 0 \$0.00 N 1 \$172,000.00 0.12% 0 \$0.00 N	4 \$651,391.13 0.5% 0 \$0.00 NA 0 1 \$170,000.00 0.13% 0 \$0.00 NA 0 1 \$167,000.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 2 \$334,600.00 0.26% 0 \$0.00 NA 0 1 \$157,000.00 0.12% 0 \$0.00 NA 0 1 \$168,000.00 0.13% 0 \$0.00 NA 0 3 \$475,914.98 0.37% 0 \$0.00 NA 0 1 \$154,861.54 0.12% 0 \$0.00 NA 0 2 \$335,279.96 0.26% 0 \$0.00 NA 0 2 \$322,000.00 0.12% 0 \$0.00 NA 0 2 \$322,000.00 0.25% 0 \$0.00 NA 0 2 \$322,975.00 0.25% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 1 \$172,000.00 0.12% 0 \$0.00 NA 0 1 \$172,000.00 0.12% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 1 \$172,000.00 0.12% 0 \$0.00 NA 0	4 \$651,391.13 0.5% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$334,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$475,914.98 0.37% 0 \$0.00 NA 0 \$0.00 1 \$154,861.54 0.12% 0 \$0.00 NA 0 \$0.00 2 \$335,279.96 0.26% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 NA 0 \$0.00	4 \$651,391.13 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.

STOCKMAN BANK OF MONTANA	1	\$171,300.00	0.13% 0 \$	60.00 NA	0	\$0.00	NA	0\$
SUFFOLK COUNTY NATIONAL BANK	1	\$162,500.00	0.13% 0 \$	60.00 NA	0	\$0.00	NA	0\$
SUMMIT CREDIT UNION	5	\$781,560.00	0.6% 0 \$	60.00 NA	0	\$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	3	\$506,827.48	0.39% 0 \$	60.00 NA	0	\$0.00	NA	0\$
SWBC MORTGAGE	5	\$818,554.00	0.63% 0 \$	60.00 NA	0	\$0.00	NA	0\$
TEACHERS FEDERAL CREDIT UNION	1	\$172,800.00	0.13% 0 \$	60.00 NA	0	\$0.00	NA	0\$
TELCOM CREDIT UNION	1	\$168,250.00	0.13% 0 \$	80.00 NA	0	\$0.00	NA	0\$
THE NATIONAL B&T OF SYCAMORE	1	\$160,290.66	0.12% 0 \$	60.00 NA	0	\$0.00	NA	0\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$460,400.00	0.35% 0\$	60.00 NA	0	\$0.00	NA	0\$
TOPLINE FEDERAL CREDIT UNION	2	\$333,500.00	0.26% 0 \$	60.00 NA	0	\$0.00	NA	0\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.12% 0 \$	60.00 NA	0	\$0.00	NA	0\$
TOWN & COUNTRY BANK OF QUINCY	1	\$166,400.00	0.13% 0 \$	60.00 NA	0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$169,700.00	0.13% 0 \$	60.00 NA	0	\$0.00	NA	0\$
TRUMARK FINANCIAL CREDIT UNION	3	\$481,097.50	0.37% 0 \$	60.00 NA	0	\$0.00	NA	0\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.13% 0 \$	60.00 NA	0	\$0.00	NA	0\$
ULSTER SAVINGS BANK	1	\$152,000.00	0.12% 0 \$	60.00 NA	0	\$0.00	NA	0 \$
UMPQUA BANK	4	\$652,300.00	0.5% 0 \$	00.00 NA	0	\$0.00	NA	0 \$
UNITED BANK & TRUST	2	\$323,710.00	0.25% 0 \$			\$0.00	NA	
UNITED COMMUNITY BANK	1	\$150,000.00	0.12% 0 \$	60.00 NA	0	\$0.00	NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,000.00	0.13% 0\$	60.00 NA	0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12% 0 \$	60.00 NA	0	\$0.00	NA	0 \$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,700.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,807,118.90	1.39% 0 \$0.00	NA 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$338,512.47	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$152,450.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,125.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$166,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$313,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$797,500.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$171,690.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$334,042.77	0.26% 0 \$0.00	NA 0	\$0.00	NA	.0
	WORKERS CREDIT UNION	2	\$336,750.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$313,100.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$162,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	176	\$28,517,639.60	21.95% 0 \$0.00	NA 0	\$0.00	NA	_
Total		802	\$129,840,586.86	100% 0 \$0.00	05	\$0.00		0
31417CRZ0	1ST MIDAMERICA CREDIT UNION	5	\$316,191.78	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
	3RD FED BANK	1	\$76,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	7 0
	ABBEVILLE BUILDING AND	1	\$58,000.00	0.07% 0 \$0.00	NA 0		NA	

LOAN, SSB				1					Ц
ACHIEVA CREDIT UNION	1	\$76,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.5
ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$78,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$144,315.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$81,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	4	\$228,400.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	3	\$190,200.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	29	\$1,744,466.38	2.02%	0 \$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	14	\$942,785.48	1.09%	0 \$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$510,831.69	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$124,350.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$660,632.34	0.76%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	14	\$777,700.03	0.9%	0 \$0.00	NA	0	\$0.00	NA	0.5
AMERICAN BANK, N.A	8	\$497,650.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$233,688.50	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$141,200.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$154,600.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE	1	\$71,250.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0

CORPORATION								Ц
ANCHORBANK FSB	15	\$1,020,421.00	1.18% 0\$	0.00 NA	0 \$	0.00	NA	05
ARIZONA STATE CREDIT UNION	1	\$50,400.00	0.06% 0 \$	0.00 NA	0 \$0	0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07% 0 \$	0.00 NA	0\$0	0.00	NA	0.5
ASSOCIATED BANK, NA	16	\$1,045,413.15	1.21% 0 \$	0.00 NA	0 \$0	0.00	NA	08
ASSOCIATED CREDIT UNION	1	\$72,800.00	0.08% 0 \$	0.00 NA	0 \$0	0.00	NA	0.5
AUBURNBANK	2	\$135,000.00	0.16% 0\$	0.00 NA	0 \$0	0.00	NA	0.5
BANCO SANTANDER PUERTO RICO	2	\$112,502.14	0.13% 0 \$	0.00 NA	0 \$0	0.00	NA	0 5
BANCORPSOUTH BANK	20	\$1,327,121.00	1.53% 0 \$	0.00 NA	0 \$0	0.00	NA	08
BANK FIRST NATIONAL	4	\$267,450.00	0.31% 0 \$	0.00 NA	0 \$0	0.00	NA	05
BANK MUTUAL	23	\$1,555,500.86	1.8% 0\$	0.00 NA	0 \$0	0.00	NA	0.5
BANK OF ABBEVILLE AND TRUST CO	2	\$148,300.00	0.17% 0 \$	0.00 NA	0 \$0	0.00	NA	08
BANK OF HAWAII	1	\$74,000.00	0.09% 0 \$	0.00 NA	0 \$0	0.00	NA	0.5
BANK OF SPRINGFIELD	17	\$1,003,911.00	1.16% 0 \$	0.00 NA	0 \$0	0.00	NA	05
BANK OF STANLY	6	\$425,850.00	0.49% 0 \$	0.00 NA	0 \$0	0.00	NA	0.5
BANK OF WASHINGTON	1	\$83,640.00	0.1% 0 \$	0.00 NA	0 \$0	0.00	NA	08
BANKIOWA	3	\$180,400.00	0.21% 0\$	0.00 NA	0 \$0	0.00	NA	0.5
BANKWEST	3	\$117,900.00	0.14% 0\$	0.00 NA	0 \$0	0.00	NA	0.5
BARKSDALE FEDERAL CREDIT UNION	2	\$114,277.86	0.13% 0 \$	0.00 NA	0\$0	0.00	NA	0.5
BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.09% 0 \$	0.00 NA	0 \$0	0.00	NA	05
BETHPAGE FEDERAL CREDIT UNION	2	\$138,065.16	0.16% 0 \$	0.00 NA	0 \$0	0.00	NA	05
BLACKHAWK BANK	2	\$142,000.00	0.16% 0 \$	0.00 NA	0 \$0	0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$198,300.00	0.23% 0 \$	0.00 NA	0 \$0	0.00	NA	05
BREMER FINANCIAL CORPORATION	6	\$361,600.00	0.42% 0 \$	0.00 NA	0 \$0	0.00	NA	0 5
BRYN MAWR TRUST COMPANY THE	2	\$148,000.00	0.17% 0 \$	0.00 NA	0 \$0	0.00	NA	0
BUSEY BANK	2	\$132,600.00	0.15% 0\$	0.00 NA	0 \$	0.00	NA	0
CAPE COD FIVE CENTS SAVINGS	2	\$159,750.00	0.18% 0 \$	0.00 NA	0 \$0	0.00	NA	0.5

BANK					<u></u> ı	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.09% 0 \$0.00	NA	0 \$0.00	
CARROLLTON BANK	1	\$84,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$208,500.00	0.24% 0 \$0.00	NA	0 \$0.00	
CENTRAL BANK	1	\$60,800.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	10	\$567,721.72	0.66% 0 \$0.00	NA	0 \$0.00	
CENTRAL BANK OF PROVO	1	\$54,300.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	3	\$227,800.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$420,593.89	0.49% 0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$126,347.15	0.15% 0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL STATE BANK	3	\$174,700.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0
CENTREBANK	1	\$38,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA 0
CENTRUE BANK	2	\$113,100.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$33,850.00	0.04% 0 \$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,400.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 05
CITIZENS STATE BANK	1	\$65,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,320.09	0.09% 0 \$0.00	NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$82,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$59,565.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0

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COMMODORE BANK	1	\$79,500.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$111,973.59	0.13% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$64,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$66,032.78	0.08% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITYONE BANK, N.A	3	\$210,029.42	0.24% 0 \$0.0	0 NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$54,400.00	0.06% 0 \$0.0	0 NA	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$46,200.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$306,900.00	0.35% 0 \$0.00	0 NA	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$75,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA 0
CORTRUST BANK	1	\$54,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$70,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$215,500.00	0.25% 0 \$0.0	0 NA	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$114,825.00	0.13% 0 \$0.00	0 NA	\$0.00	NA
CREDIT UNION WEST	1	\$55,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$242,500.00	0.28% 0 \$0.0	0 NA	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$76,200.00	0.09% 0 \$0.0	0 NA	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	6	\$383,800.00	0.44% 0 \$0.0	0 NA	\$0.00	NA 0
DFCU FINANCIAL	2	\$117,000.00	0.14% 0 \$0.0	0 NA	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	11	\$726,050.00	0.84% 0 \$0.0	0 NA	\$0.00	NA 0
DIME BANK	1	\$54,500.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA 0
DORAL BANK	3	\$213,438.64	0.25% 0 \$0.0	0 NA 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF	3	\$190,400.00	0.22% 0 \$0.00		\$0.00	

THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	7	\$485,577.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$454,731.38	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$130,720.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$115,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$86,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	7	\$484,983.26	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FARMINGTON BANK	1	\$80,924.17	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$73,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$47,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$77,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$124,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, INC	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$68,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	8	\$442,200.63	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$113,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
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COMMUNITY CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$191,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$337,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$280,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$37,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
 FIRST FINANCIAL CREDIT UNION	1	\$79,280.04	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$191,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$211,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$60,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	\$1,803,392.55	2.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$238,037.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$191,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$304,983.29	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$126,626.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF	3	\$220,969.17	0.26% 0 \$0.00	NA 0 \$0.00	NA (

DEERWOOD						Ш
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$61,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA	0
FIRST NORTHERN CREDIT UNION	2	\$114,200.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	0
FIRST PLACE BANK	7	\$463,430.00	0.54% 0 \$0.00	NA 0 \$0	.00 NA	0
FIRST REPUBLIC BANK	5	\$312,743.23	0.36% 0 \$0.00	NA 0 \$0	0.00 NA	0
FIRST STATE BANK OF ILLINOIS	4	\$277,717.17	0.32% 0 \$0.00	NA 0 \$0	0.00 NA	0
FIRSTBANK PUERTO RICO	6	\$387,547.01	0.45% 0 \$0.00	NA 0 \$0	0.00 NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,582.01	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	0
FLORIDA CREDIT UNION	3	\$194,200.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA	0
FORWARD FINANCIAL BANK SSB	2	\$131,500.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA	0
FRANDSEN BANK & TRUST	1	\$65,796.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA	0
FRANKENMUTH CREDIT UNION	2	\$122,700.00	0.14% 0 \$0.00	NA 0 \$0		
FREMONT BANK	2	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$206,300.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA	0
GATEWAY MORTGAGE CORPORATION	4	\$303,850.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA	0
GECU	2	\$148,518.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0		
GREAT MIDWEST BANK SSB	2	\$151,196.52	0.17% 0 \$0.00	NA 0 \$0	.00 NA	0
GREAT WESTERN BANK	4	\$304,200.00	0.35% 0 \$0.00	NA 0 \$0	.00 NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$151,200.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA	0
	4	\$247,661.79	0.29% 0 \$0.00	NA 0 \$0	.00 NA	Jol.

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC	2	\$126,300.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$56,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
HAWTHORN BANK	1	\$49,162.68	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$290,730.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$44,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$108,334.05	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$57,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL BANK	10	\$651,950.00	0.75% 0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$215,226.34	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$123,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
HOMETOWN BANK	2	\$115,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$50,000.00			\$0.00	
I-C FEDERAL CREDIT UNION	2	\$149,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$275,300.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$435,800.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
ILLINI BANK	4	\$258,960.24	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$247,820.00	0.29% 0 \$0.00		\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$175,415.97	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
INVESTORS BANK	1	\$51,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$28,849.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION					
JAMES B. NUTTER AND COMPANY	1	\$72,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L&N FEDERAL CREDIT UNION	6	\$351,022.33	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LA SALLE STATE BANK	1	\$48,710.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0\$
LAKE MORTGAGE COMPANY INC	3	\$191,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE REGION BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	4	\$251,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$46,240.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	2	\$103,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANUFACTURERS BANK AND TRUST CO	2	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	16	\$993,107.84	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	2	\$153,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$34,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAX CREDIT UNION	4	\$228,779.17	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C	2	\$138,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCANTILE BANK	5	\$270,083.98	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$292,826.86	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	5	\$272,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	2	\$148,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		\$27 0, 600, 00	0.2200 0000	NT 4 10 00 00	NT A O C
MIDWESTONE BANK	4	\$278,600.00 \$124,000.00	0.32% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$

MISSOULA FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	9	\$568,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	12	\$850,040.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$35,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MWABANK	1	\$67,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	12	\$662,725.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$225,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	5	\$333,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$159,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$138,655.41	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$476,824.80	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,090.36	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$53,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$74,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	6	\$407,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	7	\$501,819.92	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$210,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	4	\$301,408.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$76,627.47	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

PATELCO CREDIT UNION					
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$538,241.45	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$94,360.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$896,575.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	3	\$224,847.53	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$66,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	12	\$771,904.74	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	9	\$513,581.96	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$60,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	8	\$464,965.77	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$169,816.75	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	2	\$124,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$622,283.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$82,625.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$51,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,365.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$59,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

					
ROYAL CREDIT UNION	17	\$1,022,540.02	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$155,120.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
SACRAMENTO CREDIT UNION	1	\$49,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,671.34	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$74,672.85	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	18	\$1,223,309.96	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$61,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$111,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$76,508.01	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,528.90	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$66,704.81	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
SPENCER SAVINGS BANK	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$72,175.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$191,854.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	7	\$460,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	2	\$158,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$226,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
STOCKMAN BANK OF MONTANA	7	\$433,950.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0.5
SUMMIT CREDIT UNION	9	\$608,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$352,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	3	\$161,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	3	\$233,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$81,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$79,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$49,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$127,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$129,704.99	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

THE PARK BANK	1	\$75,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$82,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	2	\$146,925.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TLC COMMUNITY CREDIT UNION	2	\$100,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00			
TOTALBANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$345,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	3	\$190,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$34,590.49	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION SAVINGS BANK	1	\$79,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	3	\$248,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK OF UNION	1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	11	\$713,267.85	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$38,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$36,320.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$274,656.17	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$105,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VALLEY NATIONAL BANK	1	\$78,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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VERMONT STATE EMPLOYEES CREDIT

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$142,158.09	0.16% 0	\$0.00	NA	0 \$0.	00 N	A 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,600.00	0.09% 0	\$0.00	NA	0 \$0.	00 N	A 0 \$
	WATERSTONE MORTGAGE CORP	2	\$78,000.00	0.09% 0	\$0.00	NA	0 \$0.	00 N	A 0 \$
	WAUKESHA STATE BANK	3	\$235,069.16	0.27% 0	\$0.00	NA	0 \$0.	00 N	A 0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$66,000.00	0.08% 0	\$0.00	NA	0 \$0.	00 N	A 0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$221,000.00				0 \$0.		A 0 \$
	WESTBURY BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0 \$0.	00 N	A 0 \$
	WESTCONSIN CREDIT UNION	7	\$473,910.00	0.55% 0	\$0.00	NA	0 \$0.	00 N	A 0\$
	WESTERRA CREDIT UNION	1	\$67,000.00	0.08% 0	\$0.00	NA	0 \$0.	00 N	A 0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA	0 \$0.	00 NA	A 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$208,097.46	0.24% 0	\$0.00	NA	0 \$0.	00 N	A 0 \$
	WOODLANDS NATIONAL BANK	1	\$44,400.00	0.05% 0	\$0.00	NA	0 \$0.	00 N	A 0 \$
	WORKERS CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.	00 N	A 0\$
	YOLO FEDERAL CREDIT UNION	1	\$61,000.00	0.07% 0	\$0.00	NA	0 \$0.	00 N	A 0\$
	Unavailable	301	\$19,611,972.78	22.74% 0			0 \$0.		40\$
Total		1,339	\$86,460,959.70	100% 0	<u>\$0.00</u>		0 \$0.	00	0 \$
31417CS22	1ST SECURITY BANK OF WASHINGTON	1	\$186,500.00	0.22% 0	\$0.00	NA	0 \$0.	00 N	A 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,800.00	0.27% 0	\$0.00	NA	0 \$0.	00 N	A 0 \$
	ALLIED MORTGAGE GROUP, INC	4	\$1,008,525.00	1.21% 0	\$0.00	NA	0 \$0.	00 N	A 0 \$
	ALPINE BANK & TRUST CO	1	\$127,300.00	0.15% 0	\$0.00	NA	0 \$0.	00 N	A 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$629,233.59	0.76% 0	\$0.00	NA	0 \$0.	00 NA	A 0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.32% 0	\$0.00	NA	0 \$0.	00 N	A 0\$

F	AMERICAN FINANCIAL RESOURCES, INC	2	\$502,564.00	0.6%	0 \$0.00	NA	.0	\$0.00	NA	
A	AMERICAN NATIONAL BANK, ERRELL	1	\$164,200.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	05
N	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	08
N	AMERISAVE MORTGAGE CORPORATION	2	\$516,000.00	0.62%	0 \$0.00	NA	.0	\$0.00	NA	08
Α	ANCHORBANK FSB	3	\$568,700.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0 9
	ARIZONA STATE CREDIT UNION	1	\$224,300.00	0.27%	0 \$0.00	NA	. 0	\$0.00		
	ASSOCIATED BANK, JA	11	\$2,217,717.52	2.66%	0 \$0.00	NA	. 0	\$0.00	NA	05
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,500.00	0.28%	0 \$0.00	NA	.0	\$0.00	NA	08
Α	AUBURNBANK	1	\$257,250.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0.9
E	BANK MUTUAL	1	\$192,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0.5
E	BANNER BANK	1	\$187,600.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0.5
	BAXTER CREDIT JNION	2	\$318,200.00	0.38%	0 \$0.00	NA	.0	\$0.00	NA	0.5
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,400.00	0.73%	0 \$0.00	NA	. 0	\$0.00	NA	05
	OEING EMPLOYEES CREDIT UNION	5	\$1,105,589.00	1.33%	0 \$0.00	NA	. 0	\$0.00	NA	05
	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	9	\$2,122,570.00	2.55%	0 \$0.00	NA	. 0	\$0.00	NA	05
C F	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 \$
	CASHCALL, INC	11	\$3,446,300.00	4.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	3	\$755,897.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0.5
N	CENTRAL MORTGAGE COMPANY	3	\$641,653.36	0.77%	0 \$0.00	NA	0	\$0.00	NA	.05
	CENTRUE BANK	1	\$161,275.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
N	CHERRY CREEK MORTGAGE COMPANY	1	\$207,800.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.08
C	CMG MORTGAGE, NC	3	\$638,250.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0
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COASTAL FEDERAL CREDIT UNION	3	\$544,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	5	\$1,051,338.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A	1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,746.93	0.17% 0 \$0.00	NA 0 \$0.00	NA 0\$
CROSSCOUNTRY MORTGAGE, INC	2	\$615,850.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CROWN MORTGAGE COMPANY	1	\$183,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,593.60	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$345,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	1	\$125,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENVISION CREDIT UNION	1	\$167,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	1	\$181,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	1	\$133,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	1	\$194,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE	5	\$928,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CORPORATION							Ц
FIRST PLACE BANK	3	\$656,513.57	0.79% 0 \$0.00	NA (\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0
FREMONT BANK	4	\$1,128,850.00	1.36% 0 \$0.00	NA (\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,217,940.92	1.46% 0 \$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$159,800.00	0.19% 0 \$0.00	NA	\$0.00	NA	0
GFS CAPITAL HOLDINGS	1	\$177,487.64	0.21% 0 \$0.00	NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$279,800.00	0.34% 0 \$0.00	NA	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$197,699.32	0.24% 0 \$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$211,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$230,850.00	0.28% 0 \$0.00	NA	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$206,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	2	\$382,650.00	0.46% 0 \$0.00	NA (\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$222,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0
HOME STATE BANK	1	\$202,000.00	0.24% 0 \$0.00	NA (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$326,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0
INVESTORS BANK	1	\$211,000.00	0.25% 0 \$0.00	NA (\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$402,450.00	0.48% 0 \$0.00	NA	\$0.00	NA	0
LAKE AREA BANK	1	\$152,000.00	0.18% 0 \$0.00	NA (\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$395,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$122,469.62	0.15% 0 \$0.00	NA	\$0.00	NA	0
	1	\$292,000.00	0.35% 0 \$0.00	NA (\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC									
LANDMARK CREDIT UNION	2	\$279,300.00	0.34%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
LENDUS, LLC	2	\$981,000.00	1.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$
LOANDEPOT.COM, LLC	1	\$231,240.40	0.28%	0 \$0.00	NA	.05	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	2	\$376,400.00	0.45%	0 \$0.00		Ш	\$0.00		0\$
MAGNA BANK	1	\$211,750.00	0.25%	0 \$0.00	NA	0.	\$0.00	NA	0\$
MAX CREDIT UNION	1	\$240,000.00	0.29%	0 \$0.00	NA	0.	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$141,450.00	0.17%	0 \$0.00	NA	0.	\$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC	1	\$245,000.00	0.29%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$591,208.88	0.71%	0 \$0.00	NA	0.	\$0.00	NA	0\$
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.2%	0 \$0.00	NA	.05	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY, INC	1	\$268,185.00	0.32%	0 \$0.00	NA	.05	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC	2	\$432,500.00	0.52%	0 \$0.00	NA	.03	\$0.00	NA	0\$
MORTGAGE CENTER, LLC	6	\$1,000,640.00	1.2%	0 \$0.00	NA	.05	\$0.00	NA	0\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,000.00	0.3%	0 \$0.00	NA	.05	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	6	\$953,000.00	1.14%	0 \$0.00	NA	0.	\$0.00	NA	0\$
NEWTOWN SAVINGS BANK	2	\$569,305.00	0.68%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
NORTHEAST BANK, FSB	2	\$414,350.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,675.00	0.3%	0 \$0.00	NA	05	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$598,971.24	0.72%	0 \$0.00	NA	.05	\$0.00	NA	0 \$

NORTHWESTERN MORTGAGE COMPANY	2	\$327,850.00	0.39% 0	\$0.00	NA	.0	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$368,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$168,100.00	0.2%				\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 \$
ONE NEVADA CREDIT UNION	1	\$201,400.00	0.24% 0				\$0.00	NA	₩
OPES ADVISORS, INC	2	\$741,750.00	0.89% 0	\$0.00	NA	0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	1	\$115,700.00	0.14% 0			L	\$0.00	NA	$\sqcup \!\!\! \perp$
ORRSTOWN BANK	1	\$208,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0\$
PANHANDLE STATE BANK	1	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0\$
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,908,175.00	2.29% 0	\$0.00	NA	0	\$0.00	NA	0\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.21% 0	\$0.00	NA	.0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$381,820.35	0.46% 0	\$0.00	NA	0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$249,300.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,021,650.00	1.23% 0	\$0.00	NA	0	\$0.00	NA	0\$
REDWOOD CREDIT UNION	1	\$277,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0\$
RENASANT BANK	2	\$496,000.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	
ROUNDBANK	1	\$167,300.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$878,491.67	1.06% 0	\$0.00	NA	0	\$0.00	NA	0\$
SACRAMENTO CREDIT UNION	1	\$152,800.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
SAFE CREDIT UNION	2	\$476,558.99	0.57% 0	\$0.00	NA	0	\$0.00	NA	0\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0\$
	1	\$247,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0 \$

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	1	\$204,504.92	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$158,350.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$394,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$472,200.00	0.57% 0 \$0.00	NA 0	\$0.00	NA 0
ST. MARYS BANK	1	\$327,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$363,000.00	0.44% 0 \$0.00		\$0.00	
STATE BANK OF THE LAKES	1	\$112,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
STEARNS LENDING, INC	3	\$908,517.33	1.09% 0 \$0.00	NA 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,150.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$282,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	1	\$178,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$283,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$554,417.61	0.67% 0 \$0.00	NA 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$381,600.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0
THE PARK BANK	1	\$188,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,085,056.69	1.3% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$158,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0

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AFFILIATED MORTGAGE COMPANY						
AKT AMERICAN CAPITAL, INC	1	\$355,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA	0\$
ALASKA USA FEDERAL CREDIT UNION	2	\$406,575.00	0.14% 0 \$0.00	NA 0	\$0.00 NA	.0\$
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,200.00	0.13% 0 \$0.00	NA 0	\$0.00 NA	.0\$
ALLIED MORTGAGE GROUP, INC	2	\$368,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA	0
AMEGY MORTGAGE	2	\$490,125.00	0.17% 0 \$0.00	NA 0 5	\$0.00 NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,020.00	0.14% 0 \$0.00	NA 0		
AMERICAN FINANCIAL RESOURCES, INC	2	\$817,000.00	0.29% 0 \$0.00	NA 0	\$0.00 NA	.0\$
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,046,950.00	1.42% 0 \$0.00	NA 0	\$0.00 NA	.0\$
AMERICAN SAVINGS BANK, F.S.B	2	\$854,000.00	0.3% 0 \$0.00	NA 0	\$0.00 NA	0 \$
AMERISAVE MORTGAGE CORPORATION	7	\$1,716,900.00	0.6% 0 \$0.00	NA 0	\$0.00 NA	.0\$
ANCHORBANK FSB	5	\$1,437,200.00	0.5% 0 \$0.00	NA 0	\$0.00 NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,225.00	0.06% 0 \$0.00	NA 0	\$0.00 NA	.0\$
ASSOCIATED BANK, NA	2	\$384,750.00	0.13% 0 \$0.00	NA 0	\$0.00 NA	0\$
AURORA FINANCIAL GROUP INC	2	\$473,500.00	0.17% 0 \$0.00	NA 0	\$0.00 NA	0\$
AVIDIA BANK	1	\$252,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA	0\$
BANCORPSOUTH BANK	1	\$292,500.00	0.1% 0 \$0.00	NA 0		
BANK OF AMERICAN FORK	1	\$217,500.00	0.08% 0 \$0.00	NA 0	\$0.00 NA	0
BANK OF HAWAII	3	\$876,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA	0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,600.00	0.12% 0 \$0.00	NA 0		
BANNER BANK	1	\$343,000.00	0.12% 0 \$0.00	NA 0 5	\$0.00 NA	0 \$

BAXTER CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$196,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$411,696.92	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,100,873.78	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,055,000.00	1.77% 0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$600,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$475,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	О
CASHCALL, INC	38	\$12,072,400.00	4.22% 0 \$0.00	NA 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$793,850.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	2	\$379,460.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$178,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,320.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
CMG MORTGAGE, INC	4	\$1,450,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC	7	\$2,159,325.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$198,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$178,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$606,650.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
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CUSO MORTGAGE, INC					
DIME BANK	1	\$256,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,996,370.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	5	\$1,232,280.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	2	\$1,045,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$516,895.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$975,375.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$452,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$521,696.92	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$795,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$954,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$904,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$214,840.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	INC DIME BANK DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL	INC DIME BANK DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK AND TRUST 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NC DIME BANK	NC	INC

						
FIRST NORTHERN CREDIT UNION	1	\$180,800.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	3	\$1,236,000.00	0.43% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST REPUBLIC BANK	11	\$3,621,510.36	1.27% 0 \$0.00		0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$283,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	44	\$12,805,247.34	4.48% 0 \$0.00	NA	0 \$0.00	NA 0
GEO-CORP, INC	3	\$698,950.00	0.24% 0 \$0.00		0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$600,000.00	0.21% 0 \$0.00	NA	0 \$0.00	
GFS CAPITAL HOLDINGS	1	\$398,029.60	0.14% 0 \$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$446,600.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$176,600.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,661,275.00	0.58% 0 \$0.00	NA	0 \$0.00	NA 0
HAWAII NATIONAL BANK	2	\$861,137.69	0.3% 0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	2	\$642,350.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0
HOMEBANC N.A	1	\$232,524.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$811,500.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0
INVESTORS BANK	3	\$829,050.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	4	\$897,000.00	0.31% 0 \$0.00		0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$895,100.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,912,900.00	1.02% 0 \$0.00	NA	0 \$0.00	NA 0
LEADER BANK, N.A	10	\$3,311,500.00	1.16% 0 \$0.00	NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$521,000.00	0.18% 0 \$0.00	NA	0 \$0.00	
LENDUS, LLC	42	\$13,640,400.00	4.77% 0 \$0.00	NA	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$320,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0
MARQUETTE BANK	1	\$327,672.93	0.11% 0 \$0.00	NA	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$743,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0
COMMITTION, ELEC					, , , ,	

METRO CREDIT UNION	1	\$230,625.00	0.08% 0 \$0.0	NA NA	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$459,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$297,500.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,900.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$299,000.00	0.1% 0 \$0.0	NA NA	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$206,300.00	0.07% 0 \$0.0	00 NA	\$0.00	NA 0
OAK BANK	1	\$269,500.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	
ON Q FINANCIAL, INC	1	\$193,583.92	0.07% 0 \$0.0	00 NA	0 \$0.00	NA 0
OPES ADVISORS, INC	13	\$4,147,570.00	1.45% 0 \$0.0	00 NA	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$510,000.00	0.18% 0 \$0.0	NA NA	0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$294,000.00	0.1% 0 \$0.0	NA NA	\$0.00	NA 0
PEOPLES BANK	3	\$1,033,000.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,853,500.00	1.7% 0 \$0.0	00 NA	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	4	\$1,261,150.00	0.44% 0 \$0.0	00 NA	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$483,750.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$924,750.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,489,750.00	0.87% 0 \$0.0	00 NA	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$185,500.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA 0

UNION					
QUALSTAR CREDIT UNION	1	\$183,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	9	\$2,933,345.89	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 5
RANDOLPH SAVINGS BANK	2	\$510,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	3	\$841,760.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,245,950.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	5	\$1,305,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,665,888.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$189,744.07	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$406,375.34	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$486,644.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY ONE LENDING	1	\$221,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,505,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	2	\$599,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$273,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,202,917.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 S
SWBC MORTGAGE	8	\$2,036,850.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 5

Total		10	\$3,764,053.45	100% 0 \$0.00	0 \$0.00	0
	Unavailable	2	\$551,007.61	14.64% 0 \$0.00	NA 0 \$0.00	NAO
	UNION WELLS FARGO BANK, N.A	6	\$339,282.73	62.23% 0 \$0.00	NA 0 \$0.00	
	HUDSON VALLEY FEDERAL CREDIT	1	\$339,282.73	9.01% 0 \$0.00	NA 0 \$0.00	NAC
31417CS48	FRANKLIN FIRST FINANCIAL, LTD	1	\$531,534.68	14.12% 0 \$0.00	NA 0 \$0.00	NA
Total		979	\$285,894,573.31	100% 0 \$0.00	0 \$0.00	0
	Unavailable	403	\$117,789,977.17	41.23% 0 \$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$463,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$689,791.89	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$183,502.48	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	41	\$12,525,184.98	4.38% 0 \$0.00	NA 0 \$0.00	NA 0
	VENTURE BANK	1	\$228,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$262,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,630,931.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	14	\$3,685,223.70	1.29% 0 \$0.00	NA 0 \$0.00	
	THE MORTGAGE HOUSE, INC THE PARK BANK	1	\$337,500.00	0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	.
	THE GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$617,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$265,874.85	0.09% 0 \$0.00	NA 0 \$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	WELLS FARGO BANK, N.A	1	\$276,353.53	12.17%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	1	\$350,473.42	15.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,271,268.77	 	0 \$0.00		0 \$0.00		0 9
31417CS63	ALLIED MORTGAGE GROUP, INC	2	\$485,500.00	2.08%	0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,442,550.00	6.19%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$318,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$544,500.00	2.34%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$163,956.30	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$256,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$242,500.00		0 \$0.00		0 \$0.00		
	BRAND MORTGAGE GROUP, LLC	1	\$169,863.06	0.73%	0 \$0.00	NA	0 \$0.00	NA	.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
	CASHCALL, INC	3	\$595,500.00	2.55%	0 \$0.00	NA	0 \$0.00	NA	0
	CMG MORTGAGE, INC	7	\$1,565,331.55		0 \$0.00		0 \$0.00		
	CORNERSTONE MORTGAGE INC	1	\$180,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$571,600.00	2.45%	0 \$0.00	NA	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.83%	0 \$0.00	NA	.0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0

	DBA IMPAC MORTGAGE					
	FAIRWINDS CREDIT UNION	1	\$134,258.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	4	\$648,545.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$143,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$405,400.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$411,777.43	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,800.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	MLD MORTGAGE, INC	1	\$168,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK FUNDING, L.P	2	\$619,300.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$220,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$706,500.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	2	\$298,900.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	2	\$509,705.87	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$215,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$175,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SCOTIABANK OF PUERTO RICO	2	\$327,548.09	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$332,750.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 S
	THE MONEY	1	\$195,642.03	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
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1	SOURCE, INC	.	I		1 1		. 1	11
	UMPQUA BANK	2	\$326,100.00	1.4% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNITED MORTGAGE CORPORATION	1	\$332,886.00			\$0.00		
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$423,650.00	1.82% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNIVERSITY BANK	1	\$200,500.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$595,800.00			\$0.00	NA	
	WATERSTONE MORTGAGE CORP	1	\$272,300.00			\$0.00	NA	0\$
	Unavailable	33	\$7,534,891.52	32.32% 0 \$0.00		\$0.00	NA	
Total		106	\$23,316,254.85	100% 0 \$0.00	0	\$0.00		0 \$
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31417CS71	ALLIED MORTGAGE GROUP, INC	1	\$244,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,205,950.00	4.39% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$304,835.66	0.61% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ASSOCIATED BANK, NA	1	\$113,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	1	\$177,534.59	0.35% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	1	\$324,450.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00			\$0.00	NA	Ш
<u> </u>	CASHCALL, INC	5	\$1,508,300.00	3% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CMG MORTGAGE, INC	13	\$3,366,476.02	6.7% 0 \$0.00	NA 0	\$0.00	NA	0\$
	COBALT MORTGAGE, INC	6	\$1,484,600.00	2.95% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CORNERSTONE MORTGAGE INC	1	\$141,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,950.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CROSSCOUNTRY MORTGAGE, INC	5	\$905,950.00	1.8% 0 \$0.00	NA 0	\$0.00	NA	0\$

DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$386,240.70	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 5
EVOLVE BANK & TRUST	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$805,400.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$196,940.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$820,150.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$431,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$921,193.89	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	3	\$490,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 5
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,654.11	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$458,680.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$430,444.07	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$381,602.98	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY BANK F.S.B	1	\$126,100.59	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$217,712.55	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,535.71	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$117,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	1	\$129,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDUS, LLC	2	\$472,800.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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LENOX FINANCIA MORTGAGE CORPORATION	AL 1	\$206,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MASON-MCDUFF MORTGAGE CORPORATION	IE 1	\$194,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORI	P 1	\$460,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	O, 1	\$207,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS,	INC 1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPIT MORTGAGE CORPORATION		\$1,698,800.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESIDENTIAL HO FUNDING CORP	ME 1	\$318,570.30	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAFE CREDIT UNI	ION 1	\$329,168.75	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	3	\$711,084.64	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY NATIONAL MORTGAGE	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE EMPLOYE CREDIT UNION O MARYLAND, INC	F 1	\$299,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	W 3	\$404,932.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE MONEY SOURCE, INC	2	\$466,510.05	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED MORTGA CORPORATION	GE 1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITUS	1	\$190,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	COMMUNITY CREDIT UNION	1 1				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,805.11	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,230,638.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$389,438.84	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$21,704,955.24	43.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		215	\$50,277,203.80	100% 0 \$0.00	0 \$0.00	0
31417CS89	ALASKA USA FEDERAL CREDIT UNION	1	\$88,176.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$92,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$194,470.69	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$571,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,940.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$284,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 S
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$200,274.77	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,838.69	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$763,715.29	1.22% 0 \$0.00	NA 0 \$0.00	NA 0

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AURORA FINANCIAL GROUP INC	2	\$192,500.00	0.31% 0 \$0.00	NA	\$0.00	NA	0\$
BANCORPSOUTH BANK	2	\$212,491.19	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$
BANK OF AMERICAN FORK	1	\$96,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0\$
BELLCO CREDIT UNION	5	\$475,968.60	0.76% 0 \$0.00	NA	\$0.00	NA	0\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,400.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$90,190.46	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	7	\$717,255.33	1.15% 0 \$0.00	NA	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,800.00	0.18% 0 \$0.00	NA	\$0.00	NA	0\$
BUSEY BANK	1	\$93,550.00	0.15% 0 \$0.00	NA (\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.14% 0 \$0.00	NA(\$0.00	NA	0 \$
CASHCALL, INC	9	\$888,523.65	1.42% 0 \$0.00	NA (\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	4	\$382,700.00	0.61% 0 \$0.00		\$0.00		
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	2	\$198,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$88,600.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$523,250.00	0.84% 0 \$0.00	NA	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE COMPANY	5	\$464,723.58	0.74% 0 \$0.00	NA	\$0.00	NA	0 \$
CIS FINANCIAL SERVICES, INC	2	\$202,378.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$
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CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC	2	\$201,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	4	\$376,752.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$102,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONNECTICUT RIVER BANK	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC	1	\$109,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC	3	\$301,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	2	\$186,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	1	\$105,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION OF COLORADO	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	1	\$109,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENVER MORTGAGE COMPANY, INC	2	\$180,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,882.26	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$108,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DORAL BANK	1	\$90,874.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$402,656.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$103,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	4	\$387,108.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ELEVATIONS CU	1	\$102,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$104,493.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$107,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	5	\$487,440.01	0.78% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$195,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$198,625.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$97,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$599,125.29	0.96% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$106,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$622,900.00	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,674.49	0.64% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$96,896.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,753.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$97,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$102,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$289,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$303,796.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$392,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	3	\$292,520.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$287,900.00	0.46% 0 \$0.00		\$0.00	NA 0
FORUM CREDIT UNION	3	\$281,428.39	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$93,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	12	\$1,115,758.78	1.78% 0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,100,880.00	1.76% 0 \$0.00	NA 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$549,750.00	0.88% 0 \$0.00	NA 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,515.48	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$101,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
GMFS, LLC	2	\$197,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$289,810.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$102,814.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
GUARANTY BANK F.S.B	1	\$96,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$201,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
HEARTLAND BANK	1	\$91,875.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
HOME FINANCING CENTER INC	2	\$182,200.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
HOME STATE BANK	2	\$200,300.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
HOMEWISE, INC	1	\$104,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$101,310.23	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$183,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$87,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,612.34	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$90,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
LAKE AREA BANK	1	\$87,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0

LAND /HOME FINANCIAL SERVICES, INC	4	\$385,550.00	0.62% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
LANDMARK CREDIT UNION	2	\$189,445.80	0.3% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
LEADER ONE FINANCIAL CORPORATION	3	\$289,500.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
LENDUS, LLC	3	\$288,650.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
MAGNA BANK	4	\$390,815.26	0.63% 0 \$0.00	NA 0 \$0.		
MANSFIELD COOPERATIVE BANK	1	\$100,100.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,500.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
MEMBER HOME LOAN, L.L.C	1	\$89,250.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
MID AMERICA MORTGAGE, INC	7	\$659,062.00	1.05% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$109,500.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
MLD MORTGAGE, INC	1	\$105,800.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
MORTGAGE AMERICA, INC	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
MORTGAGE CENTER, LLC	4	\$359,400.00	0.57% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	2	\$205,458.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
NEW AMERICAN MORTGAGE, LLC	1	\$98,800.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0 \$

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$192,500.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,200.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$88,383.46	0.14% 0 \$0.00	NA	\$0.00	NA	0\$
OLD SECOND NATIONAL BANK	1	\$97,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0\$
PEOPLES BANK	1	\$86,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,556,644.16	2.49% 0 \$0.00		\$0.00	NA	
PNC BANK, N.A	2	\$201,726.82	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,380.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
RABOBANK, N.A	2	\$198,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK INC	3	\$283,400.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0\$
REDSTONE FEDERAL CREDIT UNION	2	\$188,775.35	0.3% 0 \$0.00	NA 0	\$0.00	NA	0\$
REDWOOD CREDIT UNION	2	\$204,700.00	0.33% 0 \$0.00		\$0.00		
RENASANT BANK	1	\$96,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
RIGHT START MORTGAGE, INC	1	\$101,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$194,812.34	0.31% 0 \$0.00	NAO	\$0.00	NA	0 \$
S&T BANK	1	\$97,900.00	0.16% 0 \$0.00	NAC	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$94,354.38	0.15% 0 \$0.00		\$0.00	NA	
SAHARA MORTGAGE	1	\$109,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	5	\$481,464.42	0.77% 0 \$0.00	NA	\$0.00		
SECURITY NATIONAL MORTGAGE	4	\$381,415.00	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$
	4	\$363,600.00	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$

SOUTH PACIFIC FINANCIAL CORPORATION					
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$95,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$199,736.62	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,231.50	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 S
SWBC MORTGAGE	4	\$400,050.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 5
TALMER BANK & TRUST	2	\$192,480.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$173,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNEBANK	2	\$209,898.73	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
TRAVIS CREDIT UNION	1	\$97,495.78	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	6	\$611,575.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNITED MORTGAGE CORPORATION	1	\$104,362.39	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$662,570.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$95,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL	3	\$272,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

	AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	1	\$93,200.00	0.15% 0 \$0.00	NA 0 \$	\$0.00	NA	0.
	VANDYK MORTGAGE CORPORATION	7	\$673,334.15		NA 0 \$		NA	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$	\$0.00	NA	.05
	VIRGINIA CREDIT UNION, INC	1	\$92,700.00	0.15% 0 \$0.00	NA 0 \$	\$0.00	NA	.05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$785,450.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	.05
	W.R. STARKEY MORTGAGE, LLP	2	\$199,800.00	0.32% 0 \$0.00	NA 0 \$	\$0.00	NA	.05
	WALLICK AND VOLK INC	1	\$104,250.00	0.17% 0 \$0.00	NA 0 \$	\$0.00	NA	.05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,347.31	0.15% 0 \$0.00	NA 0	\$0.00	NA	05
	WATERSTONE MORTGAGE CORP	7	\$697,721.43	1.12% 0 \$0.00	NA 0	\$0.00	NA	05
	WELLS FARGO BANK, N.A	3	\$292,220.56	0.47% 0 \$0.00	NA 0 \$	\$0.00	NA	05
<u> </u>	WEST GATE BANK	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$506,457.78	0.81% 0 \$0.00	NA 0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,300.00	0.16% 0 \$0.00	NA 0 \$	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$196,000.00		NA 0 \$		NA	Ш
	Unavailable	225	\$22,013,737.41	35.25% 0 \$0.00	NA 0 \$		NA	
Total		641	\$62,523,101.79	100% 0 \$0.00	0 \$	\$0.00		0
31417CS97	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,850.00	0.21% 0 \$0.00	NA 0 \$	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	4	\$467,080.00	0.86% 0 \$0.00	NA 0 \$	\$0.00	NA	.0
	AMEGY MORTGAGE	1	\$119,900.00	0.22% 0 \$0.00	NA 0 \$	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$714,750.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$482,050.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	7	\$813,292.51	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$109,848.45	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$366,350.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE WEST	1	\$115,021.29	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$124,450.00	0.23% 0 \$0.00		
BELLCO CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLOOMFIELD STATE BANK	1	\$124,800.00	0.23% 0 \$0.00		
BOEING EMPLOYEES CREDIT UNION	4	\$461,835.36	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$571,684.57	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	6	\$698,800.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$243,920.00	0.45% 0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$117,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,750.00	0.23% 0 \$0.00	NA 0 \$	60.00	NA	0.5
CHERRY CREEK MORTGAGE COMPANY	6	\$710,395.56	1.31% 0 \$0.00	NA 0 \$	60.00	NA	0.5
CITIZENS BANK	1	\$117,841.05	0.22% 0 \$0.00	NA 0 \$	60.00	NA	0.5
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.21% 0 \$0.00	NA 0	60.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$481,496.00	0.89% 0 \$0.00	NA 0	60.00	NA	0.5
CMG MORTGAGE, INC	1	\$121,100.00	0.22% 0 \$0.00	NA 0	60.00	NA	0 5
CO-OP SERVICES CREDIT UNION	1	\$114,202.13	0.21% 0 \$0.00	NA 0 \$	60.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.23% 0 \$0.00	NA 0 \$	60.00	NA	0 5
COBALT MORTGAGE, INC	6	\$694,090.00	1.28% 0 \$0.00	NA 0 \$	60.00	NA	0 5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,844.32	0.21% 0 \$0.00	NA 0 \$	60.00	NA	0 5
CONTINENTAL HOME LOANS INC	1	\$116,250.00	0.21% 0 \$0.00	NA 0 \$	60.00	NA	0 5
CORNERSTONE MORTGAGE INC	1	\$121,505.00	0.22% 0 \$0.00	NA 0 \$	60.00	NA	0 5
CORTRUST BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$	00.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC	2	\$229,264.00	0.42% 0 \$0.00	NA 0 \$	60.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC	2	\$224,500.00	0.41% 0 \$0.00	NA 0 \$	60.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,700.00	0.23% 0 \$0.00	NA 0 \$	60.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD	1	\$118,713.43	0.22% 0 \$0.00	NA 0 \$	60.00	NA	0 \$
DIME BANK	1	\$114,400.00	0.21% 0 \$0.00	NA 0 \$	60.00	NA	0.5
DORAL BANK	2	\$231,869.10	0.43% 0 \$0.00	NA 0 \$	00.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	6	\$697,610.00	1.29% 0 \$0.00	NA 0 \$	60.00	NA	0 5
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$	60.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$110,700.00	0.2% 0 \$0.00	NA 0 \$	60.00	NA	0 \$
	1	\$117,300.00	0.22% 0 \$0.00	NA 0 \$	60.00	NA	0 5

ENVISION CREDIT UNION						
EVOLVE BANK & TRUST	2	\$236,857.77	0.44% 0 \$0.00	NA (\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,400.00	0.21% 0 \$0.00	NA (\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$121,968.00	0.23% 0 \$0.00	NA	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$468,900.00	0.87% 0 \$0.00	NA (\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.22% 0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,247.29	1.05% 0 \$0.00	NA	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$111,150.00	0.21% 0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$119,970.00	0.22% 0 \$0.00	NA (\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$120,675.00	0.22% 0 \$0.00	NA (\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$226,000.00	0.42% 0 \$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$936,263.00	1.73% 0 \$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$239,500.00	0.44% 0 \$0.00	NA (\$0.00	NA 0
FIRST PLACE BANK	3	\$345,920.00	0.64% 0 \$0.00	NA (\$0.00	NA 0
FORUM CREDIT UNION	1	\$111,393.96	0.21% 0 \$0.00	NA	\$0.00	NA 0
FREMONT BANK	9	\$1,065,664.60	1.97% 0 \$0.00	NA (\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.22% 0 \$0.00	NA	\$0.00	NA 0
GECU	1	\$115,000.00	0.21% 0 \$0.00	NA (\$0.00	NA 0
GEO-CORP, INC	1	\$116,250.00	0.21% 0 \$0.00	NA (\$0.00	NA 0
GMFS, LLC	1	\$112,000.00	0.21% 0 \$0.00	NA (\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$114,450.00	0.21% 0 \$0.00	NA (\$0.00	NA 0
HEARTLAND BANK	2	\$237,470.00	0.44% 0 \$0.00	NA (\$0.00	NA 0
HOME FINANCING CENTER INC	2	\$228,150.00	0.42% 0 \$0.00	NA	\$0.00	NA 0
	2	\$237,600.00	0.44% 0 \$0.00	NA (\$0.00	NA 0

HOME POINT FINANCIAL CORPORATION						
CORPORATION HOME STATE BANK	1	¢114 000 00	0.21% 0 \$0	0.00	0 \$0.0	D NA 0
	1	\$114,000.00	0.21% 0 \$0	0.00 NA	0 30.0	0 NA 0
IBERIABANK MORTGAGE	1	\$116,499.27	0.22% 0 \$6	0.00 NA	0 \$0.0	NA 0
COMPANY		****	0.000		0 40 0	
ICON CREDIT UNION	1	\$117,000.00	0.22% 0 \$0		0 \$0.0	1 1
INDEPENDENT BANK	1	\$122,000.00	0.23% 0 \$0	0.00 NA	0 \$0.0	0 NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$234,447.82	0.43% 0 \$6	0.00 NA	0 \$0.0	0 NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$115,000.00	0.21% 0 \$6	0.00 NA	0 \$0.0	0 NA 0
KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.22% 0 \$6	0.00 NA	0 \$0.0	NA 0
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.23% 0 \$0	0.00 NA	0 \$0.0	0 NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$236,000.00	0.44% 0 \$6	0.00 NA	0 \$0.0	0 NA 0
LEADER MORTGAGE COMPANY INC	1	\$117,000.00	0.22% 0 \$0	0.00 NA	0 \$0.0	0 NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.22% 0 \$6	0.00 NA	0 \$0.0	0 NA 0
LENDUS, LLC	2	\$235,920.00	0.44% 0 \$0	0.00 NA	0 \$0.0	0 NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,300.00	0.21% 0 \$6		0 \$0.0	
MAGNA BANK	1	\$119,834.67	0.22% 0 \$6	0.00 NA	0 \$0.0	0 NA 0
MARQUETTE BANK	1	\$112,200.00	0.21% 0 \$0	0.00 NA	0 \$0.0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,250.00	0.23% 0 \$6		0 \$0.0	
MAX CREDIT UNION	1	\$116,000.00	0.21% 0 \$0	0.00 NA	0 \$0.0	0 NA 0
MERCHANTS BANK, NATIONAL	3	\$353,274.21	0.65% 0 \$6		0 \$0.0	
ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.2% 0 \$6	0.00 NA	0 \$0.0	0 NA 0
MID AMERICA MORTGAGE, INC	1	\$121,300.00	0.22% 0 \$0	0.00 NA	0 \$0.0	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,996.94	0.43% 0 \$6	0.00 NA	0 \$0.0	0 NA 0
MIDWEST COMMUNITY BANK	1	\$120,200.00	0.22% 0 \$0	0.00 NA	0 \$0.0	NA 0

MISSION FEDERAL CREDIT UNION	1	\$112,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	2	\$235,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$234,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$352,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$112,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW AMERICAN MORTGAGE, LLC	1	\$115,185.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$121,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD FORT BANKING COMPANY	1	\$115,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORRSTOWN BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$112,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$351,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,396,834.32	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$

REAL ESTATE MORTGAGE NETWORK INC	3	\$358,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RENASANT BANK	2	\$238,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIGHT START MORTGAGE, INC	1	\$111,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,925.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAHARA MORTGAGE	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	6	\$701,306.16	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY NATIONAL MORTGAGE	3	\$344,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SFMC L.P	1	\$110,580.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	1	\$115,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$353,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,683.09	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$113,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	1	\$115,187.07	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$114,380.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	1	\$117,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	1	\$119,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$	5
	TOWNE MORTGAGE COMPANY	1	\$117,450.00		NA 0 \$0.00	NA	Ш	
	UMPQUA BANK	11	\$1,288,940.85	2.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$	5
	UNITED BANK & TRUST	1	\$111,845.70	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$	5
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$811,275.28	1.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$	5
	UNITUS COMMUNITY CREDIT UNION	1	\$124,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$
	UNIVERSITY BANK	1	\$110,087.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$
	VANDYK MORTGAGE CORPORATION	3	\$349,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$
	VIRGINIA CREDIT UNION, INC	2	\$230,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	O S	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$840,168.41	1.55% 0 \$0.00	NA 0 \$0.00	NA	o s	\$
	WALLICK AND VOLK INC	4	\$474,925.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	O \$	\$
	WATERSTONE MORTGAGE CORP	6	\$706,950.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	O S	\$
	WELLS FARGO BANK, N.A	2	\$230,130.96	0.42% 0 \$0.00	NA 0 \$0.00	NA	O \$	5
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$	5
	WESTSTAR MORTGAGE CORPORATION	2	\$239,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	o s	ļ
	Unavailable	156	\$18,355,473.15	33.9% 0 \$0.00	NA 0 \$0.00	NA		
Total		462	\$54,175,389.73	100% 0 \$0.00	0 \$0.00		0 \$	þ
31417CSA4	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA	o s	B
	ASSOCIATED BANK, NA	2	\$358,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA	O \$	5
	BELLCO CREDIT UNION	1	\$152,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	o s	5
		11	\$2,691,203.93	12.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$	5

BOEING EMPLOYEES CREDIT UNION					
CASHCALL, INC	7	\$1,927,000.00	8.9% 0 \$0.00	NA 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE COMPANY	2	\$486,500.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,073.31	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$251,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,300.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$247,991.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$207,550.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$285,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	9	\$2,414,387.62	11.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
GUARDIAN MORTGAGE COMPANY INC	1	\$184,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$183,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$290,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$338,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$320,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,500.00	4.01% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$324,113.89	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$629,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$575,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$221,600.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$285,000.00	1.32% 0 \$0.00	NA 0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$401,854.45			\$0.00		Ш
	ST. MARYS BANK	1	\$157,569.22	0.73% 0 \$0.00	NA 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$176,400.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0.5
<u> </u>	THE BANK OF MAINE	1	\$228,000.00			\$0.00		11
<u> </u>	UNIVERSITY BANK	1	\$192,600.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$687,634.19	3.18% 0 \$0.00	NA 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$353,000.00	1.63% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$273,679.21			\$0.00		Ш
	Unavailable	19	\$4,467,899.71	20.61% 0 \$0.00		\$0.00		_
Total		86	\$21,651,056.53	100% 0 \$0.00	0	\$0.00	<u>, </u>	0
						+-+	,	Ц
31417CSB2	ALLIED MORTGAGE GROUP, INC	1	\$197,000.00	2.89% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,347.70	2.03% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$223,121.52	3.27% 0 \$0.00	NA 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,000.00	9.7% 0 \$0.00	NA 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$96,200.00	1.41% 0 \$0.00	NA 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,314.00	1.67% 0 \$0.00	NA 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$340,096.12	4.98% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$90,550.00	1.33% 0 \$0.00	NA 0	\$0.00	NA	0

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	COMPANY OF SC					'
	FIRST MERIT					_ '
	MORTGAGE	1	\$142,150.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CORPORATION	_	= 2 222 22			
<u> </u>	FREMONT BANK	1	\$179,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$313,024.25	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$401,650.00	5.88% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,413.56	8.4% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,654.51	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,400.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00		NA 0 \$0.00	NA 0
<u> </u>	RIVERHILLS BANK	1	\$77,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$142,620.95	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$674,209.10	9.88% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,597.98	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,400.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$97,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,200.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$190,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$964,483.84	14.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$6,827,433.53	100% 0 \$0.00	0 \$0.00	0
31417CSC0	ASSOCIATED BANK, NA	2	\$380,528.52	12.69% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	2	\$472,000.00	15.73% 0 \$0.00	NA 0 \$0.00	NA 0

	FIDELITY BANK MORTGAGE	1	\$184,300.00	6.14% 0 \$0.00	NA 0 \$0.00	NA) :
	GUILD MORTGAGE COMPANY	1	\$260,000.00	8.67% 0 \$0.00	NA 0 \$0.00	NA) :
	MACHIAS SAVINGS BANK	4	\$765,213.47	25.51% 0 \$0.00	NA 0 \$0.00	NA) <u>{</u>
	PENTAGON FEDERAL CREDIT UNION	1	\$365,239.13	12.18% 0 \$0.00	NA 0 \$0.00	NA)(
	WELLS FARGO BANK, N.A	1	\$294,306.28		NA 0 \$0.00	NA	4
	Unavailable	1	\$278,222.64	9.27% 0 \$0.00	NA 0 \$0.00	NA) (
Total		13	\$2,999,810.04	100% 0 \$0.00	0 \$0.00		0 \$
			T /	·			Ť
31417CSD8	1ST SECURITY BANK OF WASHINGTON	2	\$360,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA) !
	ACHIEVA CREDIT UNION	1	\$179,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA) !
	ALPINE BANK & TRUST CO	1	\$170,600.00		NA 0 \$0.00	NA) !
	AMEGY MORTGAGE	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA)!
	AMERITRUST MORTGAGE CORPORATION	1	\$121,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	
	BANCO SANTANDER PUERTO RICO	2	\$459,616.31	1.84% 0 \$0.00	NA 0 \$0.00	NA)
	BAXTER CREDIT UNION	1	\$151,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA)
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA)
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$76,190.61	0.31% 0 \$0.00	NA 0 \$0.00	NA)
	BUSEY BANK	1	\$221,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	J
	CASHCALL, INC	3	\$730,700.00	2.93% 0 \$0.00	NA 0 \$0.00	NA	
	CMG MORTGAGE, INC	1	\$111,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA)
	COBALT MORTGAGE, INC	1	\$348,800.00	1.4% 0 \$0.00	NA 0 \$0.00	NA)
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA)
	CROSSCOUNTRY MORTGAGE, INC	1	\$232,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA)
	ENVOY MORTGAGE, LTD	4	\$856,000.00		NA 0 \$0.00	NA	
		1	\$163,988.76	0.66% 0 \$0.00	NA 0 \$0.00	NA	J

EVOLVE BANK & TRUST					
FAIRWINDS CREDIT UNION	1	\$89,443.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$231,900.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$375,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,733.72	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$166,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$114,357.71	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$135,208.24	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$158,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$274,900.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$58,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,815.80	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$201,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	8	\$1,282,042.52	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$481,900.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$92,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$101,770.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0

MYCUMORTGAGE, LLC					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$211,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$584,365.51	2.34% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$250,000.00	1% 0 \$0.00	NA 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$389,000.00		NA 0 \$0.00	NA
REGIONS BANK	24	\$3,615,877.11	14.48% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$322,000.00		NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,000.00		NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$278,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	3	\$255,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	1	\$181,448.76	0.73% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$168,109.70	0.67% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$156,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$490,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$194,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$264,300.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$307,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA (
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,900.00		NA 0 \$0.00	NA
	1	\$159,007.81	0.64% 0 \$0.00	NA 0 \$0.00	NA

	UNITUS COMMUNITY CREDIT UNION									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$582,000.00	2.33% 0)\$0.00	NA	. 0	\$0.00	NA	A 0 \$
	WATERSTONE MORTGAGE CORP	4	\$836,992.00				Ш	\$0.00		A 0 \$
	Unavailable	25	\$5,212,335.05	1	1 1	1	_	\$0.00	1	A 0 \$
Total		136	\$24,966,152.61	100%) \$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
					<u> </u>	<u> </u>	Ľ		<u> </u>	Ш
31417CSE6	1ST SECURITY BANK OF WASHINGTON	1	\$90,300.00	0.36%	\$0.00	NA	.0	\$0.00	NA	A 0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$238,000.00				Ш	\$0.00		A 0 \$
<u> </u>	AMERICASH	1	\$285,000.00	1.12%	\$0.00	NA	0	\$0.00	NA NA	A 0 \$
	AMERIHOME MORTGAGE CORPORATION	2	\$146,350.00	0.58% 0) \$0.00	NA	.0	\$0.00	NA	A 0 \$
	BAXTER CREDIT UNION	2	\$235,370.00				Ш	\$0.00		A 0 \$
<u></u>	BLACKHAWK BANK	1	\$105,300.00	0.42%) \$0.00	NA	0	\$0.00	NA	4 O \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.69% 0) \$0.00			\$0.00		A 0 \$
Γ	CASHCALL, INC	3	\$783,600.00	3.09%	00.08	NA	0	\$0.00	NA	A 0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,500.00					\$0.00		A 0 \$
	CMG MORTGAGE, INC	1	\$385,000.00	1.52% 0	\$0.00	NA	0	\$0.00	NA	A 0 \$
	COBALT MORTGAGE, INC	1	\$254,000.00	1% (0 \$0.00	NA	0	\$0.00	NA	A 0 \$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,343.61	0.6%	0 \$0.00	NA	.0	\$0.00	NA	A 0 S
	CROSSCOUNTRY MORTGAGE, INC	4	\$708,100.00	2.79% 0	\$0.00	NA	.0	\$0.00	NA	708
	FAIRWINDS CREDIT UNION	2	\$321,570.00	1.27% 0	\$0.00	NA	.0	\$0.00	NA	A 0 5
	FARMERS BANK & TRUST	9	\$1,984,000.00	7.83% 0	\$0.00	NA	.0	\$0.00	NA	A 0 5
	FIRST INTERSTATE BANK	2	\$407,400.00	1.61% 0	\$0.00	NA	.0	\$0.00	NA	A 0 5
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00				Ш	\$0.00		Ш
	GREATER NEVADA MORTGAGE	1	\$106,700.00	0.42%	\$0.00	NA	0	\$0.00	NA	0

SERVICES						
HOME FINANCING CENTER INC	2	\$603,500.00	2.38% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
INDEPENDENT BANK	2	\$212,400.00	0.84% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$334,000.00	1.32% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
JAMES B. NUTTER AND COMPANY	1	\$233,550.00	0.92% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
LAND /HOME FINANCIAL SERVICES, INC	1	\$292,000.00	1.15% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
MEMBER FIRST MORTGAGE, LLC	13	\$1,628,064.37	6.43% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.39% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
MORTGAGE CENTER, LLC	2	\$184,509.00	0.73% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
MYCUMORTGAGE, LLC	4	\$575,179.71	2.27% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
REGIONS BANK	30	\$5,573,098.15	22% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.95% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
SECURITY NATIONAL MORTGAGE	4	\$738,100.00	2.91% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
SOUND COMMUNITY BANK	1	\$318,200.00	1.26% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$267,300.00	1.06% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$155,500.00	0.61% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
STERLING SAVINGS BANK	1	\$298,489.00	1.18% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
SUNTRUST MORTGAGE INC	1	\$116,335.35	0.46% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
TELCOM CREDIT UNION	2	\$297,500.00	1.17% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$191,500.00	0.76% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
UMPQUA BANK	1	\$236,000.00	0.93% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
UNITED BANK & TRUST	1	\$91,000.00	0.36% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$355,090.00	1.4% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
	3	\$1,005,800.00	3.97% 0 \$0.00	NA 0	\$0.00 N	A 0 \$

Eugai Fillig. I	FEDERAL NATIONAL WORT	GAGE	ASSOCIATION	LAIMINE IN	AE - 1	-OIIII ADS	o -	13G/A			
	W.J. BRADLEY MORTGAGE										
	CAPITAL, LLC WATERSTONE MORTGAGE CORP	6	\$1,078,332.00	4.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$88,227.79	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,361,875.81	13.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		135	\$25,335,584.79	100% 0	\$0.00		0	\$0.00		0	\$
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31417CSF3	ALPENA ALCONA AREA CREDIT UNION	1	\$38,760.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	AMERICAN BANK & TRUST CO., INC	2	\$300,798.00	1.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,100.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$883,484.15	3.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$223,876.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$166,212.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$154,081.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$84,693.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$89,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$743,929.60	2.76% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$102,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$271,882.00	1.01% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC	1	\$112,202.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$307,038.00	1.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$118,367.35	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	6	\$424,535.00	1.57% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,196,329.78	4.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$155,660.32	0.58% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	3	\$462,414.98	1.71% 0	\$0.00	NA	0	\$0.00	NA	0	\$

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FIDELITY BANK MORTGAGE	3	\$456,505.01	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$180,593.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,876.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$94,387.76	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$422,274.85	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$401,516.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,645.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$568,515.61	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$247,958.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	4	\$371,610.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$70,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$218,054.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$201,818.49	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$249,411.27	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	4	\$409,458.55	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$165,990.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$160,602.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$175,757.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$163,905.87	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$110,610.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	4	\$452,821.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT	1	\$90,816.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0

UNION							
MORTGAGE SECURITY, INC	1	\$454,636.00	1.69% 0 \$0).00 NA	0 \$0.00	NA) \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$949,501.28	3.52% 0 \$0	0.00 NA	0 \$0.00	NA) \$
NORTHWEST FEDERAL CREDIT UNION	2	\$832,879.28	3.09% 0 \$0).00 NA	0 \$0.00	NA) \$
NORTHWESTERN MORTGAGE COMPANY	15	\$1,386,581.69	5.14% 0 \$0).00 NA	0 \$0.00	NA) \$
ONE NEVADA CREDIT UNION	2	\$350,533.00	1.3% 0 \$0).00 NA	0 \$0.00	NA) \$
OPPORTUNITIES CREDIT UNION	1	\$121,428.00	0.45% 0 \$0).00 NA	0 \$0.00	NA) \$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$356,724.49	1.32% 0 \$0).00 NA	0 \$0.00	NA) \$
PRIMEBANK	1	\$87,720.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NAC) \$
ROYAL CREDIT UNION	2	\$127,830.66	0.47% 0 \$0).00 NA	0 \$0.00	NA) \$
SABINE STATE BANK AND TRUST COMPANY	6	\$703,677.82	2.61% 0 \$0).00 NA	0 \$0.00	NA) \$
SIUSLAW BANK	2	\$363,659.00	1.35% 0 \$0	0.00 NA	0 \$0.00	NA	3 (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$190,486.00	0.71% 0 \$0).00 NA	0 \$0.00		
ST. CLAIR COUNTY STATE BANK	1	\$78,000.00	0.29% 0 \$0).00 NA	0 \$0.00	NA) \$
STANDARD BANK AND TRUST COMPANY	1	\$136,733.00	0.51% 0 \$0).00 NA	0 \$0.00	NA) \$
TEXAS BANK	1	\$91,836.00	0.34% 0 \$0).00 NA	0 \$0.00	NA () \$
THE NATIONAL B&T OF SYCAMORE	2	\$252,040.00	0.93% 0 \$0).00 NA	0 \$0.00	NA) \$
TRAVERSE CITY STATE BANK	4	\$485,633.00	1.8% 0 \$0).00 NA	0 \$0.00	NA) \$
UNITED BANK & TRUST	11	\$1,285,820.00	4.77% 0 \$0).00 NA	0 \$0.00	NA) \$
UNITED COMMUNITY BANK	6	\$541,133.93	2.01% 0 \$0).00 NA	0 \$0.00	NA) \$
VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.26% 0 \$0).00 NA	0 \$0.00	NA) \$
VANDYK MORTGAGE CORPORATION	1	\$56,294.52	0.21% 0 \$0).00 NA	0 \$0.00	NA) \$

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$678,397.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	16	\$1,715,068.71			
	Unavailable	37	\$3,961,430.43	1 1 1	NA 0 \$0.00	
Total		235	\$26,975,882.40	100% 0 \$0.00	0 \$0.00	0 \$
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31417CSG1	ASSOCIATED BANK, NA	8	\$797,328.12			
<u> </u>	CENTRAL BANK	4	\$328,810.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	8	\$729,948.00	4.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DENVER MORTGAGE COMPANY, INC	2	\$358,875.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,665.00	1.61% 0 \$0.00	NA 0 \$0.00	
	FIRST BANK	1	\$214,051.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,246.63	0.51% 0 \$0.00	NA 0 \$0.00	
	FIRST HAWAIIAN BANK	1	\$197,633.40	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST HERITAGE FINANCIAL, LLC	1	\$73,260.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST INTERSTATE BANK	4	\$508,736.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$280,315.78	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 S
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,417,771.30	8.32% 0 \$0.00	NA 0 \$0.00	NA 0 5
	HOME FEDERAL BANK	1	\$64,927.44	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	4	\$431,307.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 5
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$257,856.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 05
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,710.68	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	7	\$594,424.80	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	2	\$173,482.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0

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LAND /HOME FINANCIAL SERVICES, INC	2	\$147,282.00	0.86% 0	\$0.00	NA	0	\$0.00) NA	06
LEADER ONE FINANCIAL CORPORATION	1	\$122,999.00	0.72% 0	\$0.00	NA	0	\$0.00) NA	06
LIBERTY BANK & TRUST COMPANY	1	\$67,258.00				1	\$0.00		.05
MAGNA BANK	1	\$179,421.00	1.05% 0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$149,050.00				.0	\$0.00	NA	06
MORTGAGE CENTER, LLC	20	\$1,710,763.00	10.04% 0	\$0.00	NA	0	\$0.00	NA	08
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,877.54	0.84% 0	\$0.00	NA	.0	\$0.00) NA	.05
NORTHERN OHIO INVESTMENT COMPANY	5	\$495,146.23	2.91% 0	\$0.00	NA	0	\$0.00) NA	06
NORTHWESTERN MORTGAGE COMPANY	14	\$1,427,030.72	8.38% 0	\$0.00	NA	0	\$0.00) NA	06
RANLIFE, INC	1	\$77,972.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	06
ROYAL CREDIT UNION	2					T	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	7	\$981,099.03	5.76% 0	\$0.00	NA	0	\$0.00) NA	.00
SIUSLAW BANK	2	\$349,256.16	2.05% 0	\$0.00	NA	0	\$0.00	NA	05
STAR FINANCIAL GROUP, INC	3						\$0.00		
STEARNS LENDING, INC	1	\$217,007.00	1.27% 0	\$0.00	NA	0	\$0.00	NA	.05
SUPERIOR FEDERAL CREDIT UNION	3	\$298,079.41	1.75% 0	\$0.00	NA	0	\$0.00	NA	.05
TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.46% 0	\$0.00	NA	.0	\$0.00	NA	05
TRAVERSE CITY STATE BANK	8	\$856,971.00	5.03% 0	\$0.00	NA	0	\$0.00	NA	05
UNITED BANK & TRUST	1	\$91,326.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	05
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,389.70					\$0.00		Ц
UNIVERSITY BANK	2	\$136,481.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	0.
VANDYK MORTGAGE CORPORATION	1	\$213,462.00	1.25% 0	\$0.00	NA	0	\$0.00	NA	0
	2	\$141,329.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	Unavailable	19	\$1,627,330.46	9.57% 0 \$0.00	NA 0	\$0.00	NA	0
Total		160	\$17,033,307.30	100% 0 \$0.00	0	\$0.00		0
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31417CSH9	1ST MIDAMERICA CREDIT UNION	1	\$97,290.39	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$397,012.90	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$208,600.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,350.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$92,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$716,069.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK	2	\$203,906.91	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$97,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN FEDERAL SAVINGS BANK	3	\$307,496.57	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$202,300.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$86,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$307,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$603,300.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$89,900.00	0.15% 0 \$0.0	00 NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$406,152.19	0.66% 0 \$0.0	00 NA	0	\$0.00	NA	0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$275,565.16	0.45% 0 \$0.0	00 NA	0	\$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO	2	\$199,681.78	0.33% 0 \$0.0	00 NA	0	\$0.00	NA	0\$
	BANCORPSOUTH BANK	4	\$379,000.00	0.62% 0 \$0.0	00 NA	0	\$0.00	NA	0\$
	BANK FIRST NATIONAL	4	\$376,500.00	0.61% 0 \$0.0	00 NA	0	\$0.00	NA	0\$
	BANK OF SPRINGFIELD	6	\$553,721.49	0.9% 0 \$0.0	00 NA	0	\$0.00	NA	0\$
	BANK OF STANLY	2	\$184,100.00	0.3% 0 \$0.0	00 NA	0	\$0.00	NA	0 \$
	BANKIOWA	1	\$92,000.00	0.15% 0 \$0.0	00 NA	0	\$0.00	NA	0\$
	BANKWEST	1	\$99,550.00	0.16% 0 \$0.0			\$0.00	NA	0\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,800.00	0.16% 0 \$0.0			\$0.00		
	BAXTER CREDIT UNION	1	\$92,625.00	0.15% 0 \$0.0	00 NA	0	\$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.0	00 NA	0	\$0.00	NA	0 \$
	BLACKHAWK BANK	5	\$473,800.00	0.77% 0 \$0.0	00 NA	0	\$0.00	NA	0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,200.00	0.16% 0 \$0.0	00 NA	0	\$0.00	NA	0\$
	CARROLLTON BANK	2	\$194,100.00	0.32% 0 \$0.0	00 NA	0	\$0.00	NA	0 \$
	CATLIN BANK	1	\$100,000.00	0.16% 0 \$0.0	00 NA	0	\$0.00	NA NA	0\$
	CENTRAL BANK	1	\$105,000.00	0.17% 0 \$0.0			\$0.00	NA	0 \$
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.14% 0 \$0.0	00 NA	0	\$0.00	NA	0\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,400.00	0.15% 0 \$0.0	00 NA	0	\$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	3	\$281,154.16	0.46% 0 \$0.0	00 NA	0	\$0.00	NA	0\$
	CENTRAL SAVINGS BANK	3	\$302,287.12	0.49% 0 \$0.0	NA NA	0	\$0.00	NA	0\$
	CENTRIS FEDERAL CREDIT UNION	3	\$300,164.00	0.49% 0 \$0.0	00 NA	0	\$0.00	NA	0\$
	CENTRUE BANK	1	\$105,247.00	0.17% 0 \$0.0	00 NA	0	\$0.00	NA	0\$
	CHELSEA GROTON BANK	2	\$197,000.00	0.32% 0 \$0.0	00 NA	0	\$0.00	NA	
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CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$108,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$105,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$
COLORADO EAST BANK & TRUST	1	\$108,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY BANK - MISSOULA	1	\$103,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,600.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY SAVINGS BANK	4	\$396,950.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$195,300.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC	5	\$518,245.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	1	\$107,250.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	2	\$180,900.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,575.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$93,484.27	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$184,035.17	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	3	\$292,200.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	4	\$389,600.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0 \$

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DUPAGE CREDIT UNION	1	\$100,055.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA	0
DURANT BANK AND TRUST COMPANY	1	\$95,920.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA	0
EASTWOOD BANK	2	\$216,480.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	0
ELEVATIONS CU	4	\$396,000.00	0.65% 0 \$0.00	NA 0 \$	0.00 NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$89,500.00	0.15% 0 \$0.00		0.00 NA	0
ENT FEDERAL CREDIT UNION	2	\$184,750.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0
EXCHANGE STATE BANK	1	\$103,500.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA	0
FARMERS & MERCHANTS BANK	2	\$203,763.86	0.33% 0 \$0.00	NA 0 \$	0.00 NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,200.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA	0
FIDELITY BANK MORTGAGE	2	\$191,600.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,800.00	0.48% 0 \$0.00	NA 0 \$	0.00 NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,600.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA	05
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA	05
FIRST BANK RICHMOND, NA	2	\$172,500.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST CENTURY BANK	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST FEDERAL BANK	3	\$284,100.00	0.46% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,200.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$604,650.00	0.99% 0 \$0.00	NA 0 \$	0.00 NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,197.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	2	\$196,824.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$300,397.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY INC	1	\$98,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	4	\$394,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$103,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$468,855.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$100,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	1	\$104,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST UNITED BANK	3	\$273,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST UNITED BANK & TRUST	1	\$100,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	3	\$281,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORWARD FINANCIAL BANK SSB	2	\$212,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	2	\$193,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	GREAT LAKES CREDIT UNION	2	\$181,000.00	0.3% 0 \$0.00	NA 0 \$0.00) NA	0 \$
	GREAT MIDWEST BANK SSB	1	\$106,450.00	0.17% 0 \$0.00	NA 0 \$0.00) NA	0.5
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,650.00	0.17% 0 \$0.00	NA 0 \$0.00) NA(05
	GREENWOOD CREDIT UNION	3	\$300,400.00	0.49% 0 \$0.00	NA 0 \$0.00) NA	0.5
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.18% 0 \$0.00	NA 0 \$0.00) NA(0
	GTE FEDERAL CREDIT UNION	10	\$996,243.21	1.62% 0 \$0.00	NA 0 \$0.00) NA	0.5
	GUARDIAN MORTGAGE COMPANY INC	4	\$372,725.00	0.61% 0 \$0.00	NA 0 \$0.00) NA(0 5
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA(08
	HAWAII NATIONAL BANK	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA	0
	HEARTLAND CREDIT UNION	4	\$370,955.00	0.6% 0 \$0.00	NA 0 \$0.00) NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$209,000.00	0.34% 0 \$0.00	NA 0 \$0.00) NA(0.5
	HOME FEDERAL BANK	1	\$97,500.00	0.16% 0 \$0.00	NA 0 \$0.00) NA	0 5
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA(0.5
	HOMETOWN BANK	2	\$182,600.00	0.3% 0 \$0.00	NA 0 \$0.00) NA (0 \$
	I-C FEDERAL CREDIT UNION	2	\$185,920.00	0.3% 0 \$0.00	NA 0 \$0.00) NA	0 \$
	IDAHO CENTRAL CREDIT UNION	1	\$105,450.00	0.17% 0 \$0.00	NA 0 \$0.00) NA	0 \$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$272,950.00	0.45% 0 \$0.00	NA 0 \$0.00) NA(0 \$
	ILLINI BANK	4	\$366,125.68	0.6% 0 \$0.00	NA 0 \$0.00) NA	0
	ILLINOIS NATIONAL BANK	2	\$200,750.00	0.33% 0 \$0.00	NA 0 \$0.00) NA	0 \$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00		o \$
			\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA (

L&N FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA) \$
LAKE MORTGAGE COMPANY INC	1	\$91,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA) \$
LEADER BANK, N.A	2	\$188,000.00	0.31% 0 \$0.00	NA 0 5	\$0.00	NA 0) \$
MANUFACTURERS BANK AND TRUST CO	2	\$180,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA) \$
MARINE BANK	11	\$1,075,720.10	1.75% 0 \$0.00	NA 0 5	\$0.00	NA 0) \$
MERCANTILE BANK	2	\$187,340.00	0.31% 0 \$0.00	NA 0 5	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,834.47	0.14% 0 \$0.00	NA 0		NA	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$270,900.00	0.44% 0 \$0.00	NA 0 S	\$0.00	NA) \$
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA) \$
MIDWEST COMMUNITY BANK	1	\$105,900.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MILFORD BANK, THE	1	\$103,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MISSOULA FEDERAL CREDIT UNION	2	\$192,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MISSOURI CREDIT UNION	12	\$1,210,505.00	1.97% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,750.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0)\$
MORTGAGE CLEARING CORPORATION	2	\$199,950.00	0.33% 0 \$0.00	NA 0	\$0.00	NA) \$
MOUNTAIN AMERICA CREDIT UNION	3	\$289,500.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0)\$
MT. MCKINLEY BANK	1	\$88,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0) \$
NATIONAL COOPERATIVE BANK, N.A	1	\$91,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA) \$
	1	\$108,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0) \$

NATIONAL EXCHANGE BANK AND TRUST					
NEW AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$200,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$500,150.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	+ +	\$188,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	2	\$213,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$102,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$89,858.36	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$189,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$212,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	3	\$292,125.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,858.36	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	4	\$410,950.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	2	\$203,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PORTAGE COUNTY BANK	2	\$208,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT	3	\$294,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

UNION							1
PRAIRIE STATE BANK & TRUST	5	\$514,817.68	0.84% 0 \$0.00	NA	0 \$0.00	NA)
PREMIER BANK OF JACKSONVILLE	1	\$107,200.00	0.17% 0 \$0.00	NA	0 \$0.00	NA)
PREVAIL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	1	\$88,435.00	0.14% 0 \$0.00	NA	0 \$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$367,090.00	0.6% 0 \$0.00	NA	0 \$0.00	NA)
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA)
ROBINS FINANCIAL CREDIT UNION	1	\$93,200.00	0.15% 0 \$0.00	NA	0 \$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA)
ROLLSTONE BANK & TRUST	1	\$101,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA)
SACRAMENTO CREDIT UNION	1	\$88,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA)
SAFE CREDIT UNION	1	\$93,750.00	0.15% 0 \$0.00	NA	0 \$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	4	\$395,123.72	0.64% 0 \$0.00	NA	0 \$0.00	NA	
SCOTIABANK OF PUERTO RICO	11	\$1,047,850.31	1.71% 0 \$0.00	NA	0 \$0.00	NA)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,250.00	0.17% 0 \$0.00	NA	0 \$0.00	NA) :
SIR FEDERAL CREDIT UNION	3	\$314,500.00	0.51% 0 \$0.00	NA	0 \$0.00	NA)
SIUSLAW BANK	1	\$108,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NAC)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,250.00	0.16% 0 \$0.00		0 \$0.00	NA	
SOLARITY CREDIT UNION	1	\$108,960.00	0.18% 0 \$0.00	NA	0 \$0.00	NA)
SOUTH CAROLINA FEDERAL CREDIT	1	\$99,700.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0)

UNION							
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA) 5
SPENCER SAVINGS BANK	1	\$99,750.00	0.16% 0 \$0.00	NA 0	\$0.00	NA) 5
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.15% 0 \$0.00	NA	\$0.00	NA) 5
ST. CLAIR COUNTY STATE BANK	1	\$96,240.00	0.16% 0 \$0.00	NA 0	\$0.00	NA) 5
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA) 5
STANDARD BANK AND TRUST COMPANY	1	\$85,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA) 5
STANDARD MORTGAGE CORPORATION	5	\$479,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA 0) 5
STATE BANK	1	\$94,900.00	0.15% 0 \$0.00	NA 0	\$0.00	NA) 5
STATE BANK AND TRUST	10	\$995,220.00	1.62% 0 \$0.00	NA 0	\$0.00	NA) 5
STATE BANK OF LINCOLN	3	\$278,250.00	0.45% 0 \$0.00	NA 0	\$0.00	NA) 5
STATE BANK OF SOUTHERN UTAH	1	\$106,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA) 5
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$108,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA) 5
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$178,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA) 5
STOCKMAN BANK OF MONTANA	2	\$205,800.00	0.34% 0 \$0.00	NA 0	\$0.00	NA) 5
SUFFOLK COUNTY NATIONAL BANK	1	\$99,750.00	0.16% 0 \$0.00	NA 0	\$0.00	NA) 5
SUMMIT CREDIT UNION	2	\$193,800.00	0.32% 0 \$0.00	NA 0	\$0.00	NA () 5
SUN WEST MORTGAGE COMPANY INC	1	\$105,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA) 5
SUPERIOR FEDERAL CREDIT UNION	2	\$188,100.00	0.31% 0 \$0.00	NA 0	\$0.00	NA) 5
SWBC MORTGAGE	3	\$294,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA)(
TEACHERS FEDERAL CREDIT UNION	3	\$291,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA) (
	1	\$89,300.00	0.15% 0 \$0.00	NA 0	\$0.00	NA () 5

	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE FIRST NATIONAL BANK	1	\$105,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$94,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$272,061.43	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$90,601.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$396,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$105,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	5	\$489,430.00		NA 0 \$0.00	NA 0
	UNITED BANK, N.A	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	8	\$743,872.85		NA 0 \$0.00	NA 0
<u> </u>	UNITY BANK	1	\$105,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$107,280.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$408,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$297,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$104,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$584,125.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$193,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	149	\$14,405,434.30		NA 0 \$0.00	NA 0
Total		629	\$61,316,002.47	100% 0 \$0.00	0 \$0.00	0 9
31417CSJ5	1ST MIDAMERICA CREDIT UNION	3	\$343,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$122,500.00		NA 0 \$0.00	NA 0
		3	\$349,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0

ALABAMA ONE CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	2	\$230,775.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$124,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$240,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
 AMERICA FIRST FEDERAL CREDIT UNION	4	\$483,476.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
 AMERICAN BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
 AMERICAN BANK & TRUST CO., INC	1	\$122,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
 AMERICAN BANK, N.A	2	\$229,645.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$123,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
 AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
 AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
 ANCHORBANK FSB	3	\$359,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$471,145.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
 ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
 ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
 AUBURNBANK	1	\$121,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
 BANCO SANTANDER PUERTO RICO	1	\$112,322.95	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
 BANCORPSOUTH BANK	4	\$464,650.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
 BANK FIRST NATIONAL	2	\$224,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$688,900.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF SPRINGFIELD							
BANK OF STANLY	3	\$359,800.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0.5
BANK OF WASHINGTON	2	\$235,359.51	0.47% 0 \$0.00	NA 0	\$0.00	NA	0.5
BANKIOWA	1	\$121,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0.5
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	
BETTER BANKS	1	\$119,172.09	0.24% 0 \$0.00	NA 0		NA	
BLACKHAWK BANK	2	\$240,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	05
CASTLE & COOKE MORTGAGE, LLC	2	\$225,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0.5
CENTENNIAL LENDING, LLC	3	\$358,300.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0.5
CENTRAL BANK OF PROVO	2	\$231,612.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0.5
CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	2	\$231,655.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	08
CENTRAL SAVINGS BANK	3	\$347,852.36	0.7% 0 \$0.00	NA 0		NA	₩
CENTRUE BANK	1	\$124,250.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	05
CITIZENS STATE BANK	1	\$118,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	.05
CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	.05
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	05
CLINTON SAVINGS BANK	1	\$123,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0.5
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0.5
COMMUNITY SAVINGS BANK	2	\$227,300.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0.5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0.5
CONSUMER LOAN SERVICES, LLC	1	\$121,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	.05
	2	\$230,750.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	05

CONSUMERS COOPERATIVE CREDIT UNION						
COVANTAGE CREDIT UNION	1	\$119,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,120.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$242,250.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$227,700.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	3	\$354,900.00	0.71% 0 \$0.00	NA 0	\$0.00	NA 0
DENALI STATE BANK	2	\$225,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$244,150.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
DIME BANK	2	\$243,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
DORAL BANK	1	\$109,830.63	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$342,775.00	0.69% 0 \$0.00	NA 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
EASTWOOD BANK	1	\$113,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
ELEVATIONS CU	1	\$121,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
ESB FINANCIAL	1	\$114,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$235,541.92	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$123,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,100.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$115,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$114,300.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0

AF 1	\$116,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
H 1	\$110,245.58	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Y 1	\$123,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$115,116.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NA 1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AN 1	\$118,602.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$115,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
F 1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Е 3	\$352,850.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$345,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$116,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$240,925.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	H 1 Y 1 NA 1 AN 1 1 T 1 T 1 T 1 T 1 T 1 T 1 T	H 1 \$110,245.58 Y 1 \$123,200.00 1 \$115,116.00 NA 1 \$115,000.00 1 \$115,900.00 1 \$114,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 2 1 \$116,500.00 2 1 \$116,500.00 2 1 \$116,500.00 2 1 \$116,700.00 2 1 \$116,700.00	H 1 \$110,245.58 0.22% 0 \$0.00 Y 1 \$123,200.00 0.25% 0 \$0.00 1 \$115,116.00 0.23% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$115,900.00 0.23% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 AN 1 \$118,602.00 0.24% 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 F 1 \$110,000.00 0.22% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 2 \$1 \$110,000.00 0.22% 0 \$0.00 3 \$345,700.00 0.69% 0 \$0.00 4 \$116,500.00 0.23% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00	H 1 \$110,245.58 0.22% 0 \$0.00 NA 0 \$0.00 Y 1 \$123,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$115,116.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$115,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 AN 1 \$115,250.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$115,250.00 0.24% 0 \$0.00 NA 0 \$0.00 F 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 NA 0 \$0.00 E 3 \$352,850.00 0.71% 0 \$0.00 NA 0 \$0.00 3 \$345,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$116,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$116,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$116,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$0.00

WATERLOO					
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$227,714.80	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$117,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	3	\$336,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$123,975.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,396.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$121,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$246,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$114,143.98	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$119,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$119,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$113,905.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$243,630.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	2	\$234,567.16	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$119,430.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$117,138.52	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
INVESTORS BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0) \$
L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.23% 0 \$0.00		\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00		\$0.00	NA 0	4
LEADER BANK, N.A	2	\$243,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0)\$
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0	\$
MAINSTREET CREDIT UNION	1	\$118,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	1	\$112,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$116,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	1
MARINE BANK	6	\$693,773.75	1.39% 0 \$0.00	NA 0	\$0.00	NA 0	9
MERCANTILE BANK	1	\$112,000.00	0.23% 0 \$0.00		\$0.00	NA 0	_
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00		\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MIDLAND STATES BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0) 5
MIDWEST COMMUNITY BANK	2	\$237,980.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0) 5
MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.23% 0 \$0.00		\$0.00	NA 0	4
MIDWESTONE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$123,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0) 5
MISSOULA FEDERAL CREDIT UNION	3	\$358,700.00	0.72% 0 \$0.00	NA 0	\$0.00	NA 0)!
MISSOURI CREDIT UNION	1	\$111,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	,
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0) :

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MOUNTAIN AMERICA CREDIT UNION	2	\$230,150.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,800.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,950.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$358,950.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$221,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$117,150.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$229,371.22	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,450.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,750.00	0.24%	0 \$0.00	NA	. 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$122,400.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$234,050.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	4	\$464,551.04	0.93%	0 \$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$119,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
PORTAGE COUNTY BANK	1	\$119,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$476,390.36	0.96%	0 \$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$349,907.83	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,980.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT	6	\$700,705.00	1.41%	0 \$0.00	NA	0	\$0.00	NA	0

UNION					
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROBINS FINANCIAL CREDIT UNION	1	\$119,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	3	\$346,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIR FEDERAL CREDIT UNION	2	\$226,850.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPENCER SAVINGS BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	6	\$708,400.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	2	\$235,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$117,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$350,050.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	3	\$339,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	3	\$350,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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\$225,500.00

SWBC MORTGAGE

0.45% 0 \$0.00

	SWBC MORTGAGE	2	\$225,500.00	0.45% 0 \$0.00	NAU	\$0.00 N	$A \cup S$
	THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.24% 0 \$0.00	NA 0	\$0.00 N	A 0 5
	THE STATE BANK OF TOWNSEND	1	\$111,441.67	0.22% 0 \$0.00	NA 0	\$0.00 N	A 0 5
TIB-THE INDEPENDENT BANKERSBANK	1	\$112,000.00	0.23% 0 \$0.00	NA 0	\$0.00 N	A 0 5	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,000.00	0.24% 0 \$0.00	NA 0	\$0.00 N	A 0 5
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.23% 0 \$0.00	NA 0	\$0.00 N	A 0 5
	UNITED BANK & TRUST	1	\$115,000.00	0.23% 0 \$0.00	NA 0	\$0.00 N	A 0 5
	UNITED BANK OF UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0	\$0.00 N	A 0 5
	UNITED COMMUNITY BANK	5	\$593,909.04	1.19% 0 \$0.00	NA 0	\$0.00 N	A 0 5
WAUKESHA STATE BANK WESTCONSIN CREDIT UNION		2	\$242,500.00	0.49% 0 \$0.00	NA 0	\$0.00 N	A 0 5
	7	\$839,523.40	1.69% 0 \$0.00	NA 0	\$0.00 N	A 0 5	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.22% 0 \$0.00	NA 0	\$0.00 NA	A 0 5
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0	\$0.00 N	A 0 5
	Unavailable	119	\$13,927,115.31	28.08% 0 \$0.00	NA 0	\$0.00 NA	A 0 5
Total		425	\$49,751,520.12	100% 0 \$0.00	0	\$0.00	0 9
31417CSK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$137,000.00	0.14% 0 \$0.00	NA 0	\$0.00 N	A 0 5
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$389,250.00	0.41% 0 \$0.00	NA 0	\$0.00 N	A 0 5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,650.00	0.15% 0 \$0.00	NA 0	\$0.00 N	A 0 5
	ALABAMA ONE CREDIT UNION	2	\$285,267.50	0.3% 0 \$0.00	NA 0	\$0.00 N	A 0 5
	ALASKA USA FEDERAL CREDIT UNION	3	\$414,800.00	0.43% 0 \$0.00	NA 0	\$0.00 N	A 0 5
	ALLIANCE BANK	1	\$132,800.00	0.14% 0 \$0.00	NA 0	\$0.00 N	A 0 5

ALLSOUTH FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$140,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,030.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	3	\$420,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$524,102.70	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	5	\$694,900.29	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$132,629.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$420,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$261,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	9	\$1,253,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$1,199,870.00	1.25% 0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$416,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	5	\$697,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,510,800.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	5	\$686,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	2	\$269,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO	1	\$142,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$133,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

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BANK OF SPRINGFIELD	12	\$1,628,479.28	1.7% 0 \$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	1	\$140,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	05
BANK OF THE CASCADES	2	\$272,360.00	0.28% 0 \$0.00		0 \$0.00	NA	
BANK OF WASHINGTON	3	\$411,667.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	.05
BANKIOWA	1	\$135,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0.5
BARKSDALE FEDERAL CREDIT UNION	3	\$401,864.22	0.42% 0 \$0.00	NA	0 \$0.00	NA	.05
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$141,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	.0\$
BLACKHAWK BANK	3	\$389,100.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	. 0 \$
CARROLLTON BANK	6	\$802,900.00	0.84% 0 \$0.00	NA	0 \$0.00	NA	0 \$
CASHCALL, INC	2	\$257,000.00	0.27% 0 \$0.00		0 \$0.00	NA	-
CASTLE & COOKE MORTGAGE, LLC	1	\$140,125.00	0.15% 0 \$0.00		0 \$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$149,850.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$
CENTRAL BANK OF PROVO	2	\$278,400.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	7	\$936,550.00	0.98% 0 \$0.00	NA	0 \$0.00	NA	0\$
CENTRAL ONE FEDERAL CREDIT UNION	4	\$556,000.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0\$
CHELSEA GROTON BANK	1	\$125,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$127,200.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0\$
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$139,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	3	\$416,900.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$
		1					

COMMERCIAL BANK OF TEXAS, N.A					
COMMUNITY CREDIT UNION OF LYNN	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$267,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC	1	\$141,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	4	\$547,450.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	2	\$274,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION WEST	1	\$137,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENALI STATE BANK	2	\$277,920.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	4	\$516,650.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIME BANK	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$260,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	3	\$390,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPONT STATE BANK	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	RANT BANK AND JST COMPANY	1	\$146,535.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$
1	STWOOD BANK	1	\$130,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.5
	EVATIONS CU	3	\$419,500.00		0 \$0.00		-	\$0.00	NA	-
	FEDERAL EDIT UNION	1	\$148,105.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$
FAA	A CREDIT UNION	1	\$143,395.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	RMERS & RCHANTS BANK	1	\$127,322.27	0.13%	0 \$0.00	NA	0	\$0.00	NA	
ME	RMERS AND RCHANTS /INGS BANK	1	\$125,200.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	ELITY BANK RTGAGE	3	\$419,625.82	0.44%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	ELITY DEPOSIT D DISCOUNT NK	1	\$132,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ANCIAL PLUS DERAL CREDIT ON	1	\$133,000.00	0.14%	0\$0.00	NA	0	\$0.00	NA	0 \$
	ST BANK OF OMING	3	\$418,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	MMONWEALTH DERAL CREDIT	1	\$128,801.38	0.13%	0 \$0.00	NA	.0	\$0.00	NA	0 \$
	ST COMMUNITY EDIT UNION	1	\$134,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	ST COMMUNITY DERAL CREDIT ON	1	\$133,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0\$
FIR BAI	ST FEDERAL NK	1	\$148,305.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ST FEDERAL NK OF OHIO	1	\$135,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$
BAI	ST FEDERAL NK OF THE DWEST	4	\$564,615.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0 \$
SAV ASS	ST FEDERAL /INGS AND LOAN SOCIATION OF KEWOOD	5	\$668,425.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0\$
FIR SAV	ST FEDERAL /INGS AND LOAN BUCKS COUNTY	1	\$147,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	ST FEDERAL /INGS BANK	2	\$260,792.14	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$
		3	\$405,200.00	0.42%	0.00	NIA	Δ	\$0.00	NA	α

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
FIRST HAWAIIAN BANK	2	\$280,200.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
FIRST INTERSTATE BANK	9	\$1,255,950.00	1.31% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
FIRST MERIT MORTGAGE CORPORATION	2	\$284,644.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$519,196.00	0.54% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
FIRST NATIONAL BANK ALASKA	2	\$286,800.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$426,000.00	0.44% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	3	\$402,425.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$134,400.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
FIRST PLACE BANK	1	\$143,500.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
FIRST REPUBLIC BANK	3	\$407,796.98	0.43% 0 \$0.00	NA 0 \$0		
FIRST STATE BANK OF ILLINOIS	2	\$258,504.57	0.27% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
FIRSTBANK PUERTO RICO	2	\$286,267.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
FIRSTRUST SAVINGS BANK	1	\$135,500.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
FOX RIVER STATE BANK	1	\$129,300.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA	0\$

GATEWAY BUSINESS BANK					
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$267,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREENWOOD CREDIT UNION	2	\$277,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$126,558.63	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	2	\$264,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	6	\$782,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAWAII NATIONAL BANK	1	\$139,774.82	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$137,065.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	1	\$126,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HERSHEY STATE BANK	1	\$132,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HILLTOP NATIONAL BANK	2	\$268,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEWISE, INC	1	\$144,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONOR BANK	1	\$135,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$257,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINI BANK	2	\$277,525.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	6	\$835,470.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	3	\$436,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	5	\$658,775.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	4	\$514,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	1	\$143,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	2	\$264,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$

LANGLEY FEDERA CREDIT UNION	AL 3	\$425,100.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	.05
LEA COUNTY STA BANK	TE 3	\$417,450.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	.05
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	.05
LIFESTORE BANK	. 1	\$136,100.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	3	\$410,400.00		NA 0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$283,700.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	.05
MACON BANK, IN	C 1	\$134,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	05
MARINE BANK	10	\$1,341,549.43	1.4% 0 \$0.00	NA 0	\$0.00	NA	0.5
MARQUETTE BAN	IK 1	\$140,000.00	0.15% 0 \$0.00		\$0.00	NA	
MERCHANTS BAN NATIONAL ASSOCIATION	IK, 4	\$559,821.72	0.58% 0 \$0.00	NA 0	\$0.00	NA	.05
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	.05
MID AMERICA MORTGAGE, INC	1	\$145,350.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	.05
MID MINNESOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	.05
MIDLAND STATES BANK	2	\$271,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	.05
MIDWESTONE BA	NK 3	\$420,700.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0.
MISSOULA FEDER CREDIT UNION	AAL 1	\$148,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	.05
MISSOURI CREDIT UNION	Γ 4	\$541,125.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	.05
MONTICELLO BANKING COMPA	NY 2	\$252,520.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0.5
MORGAN FEDERA BANK	L 1	\$138,225.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0.
MORRILL & JANES BANK AND TRUST COMPANY		\$144,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	.05
MOUNTAIN AMERICA CREDIT UNION	9	\$1,256,770.00	1.31% 0 \$0.00	NA 0	\$0.00	NA	.05
	3	\$438,650.00	0.46% 0 \$0.00	NA 0	¢0.00	NA	

MT. MCKINLEY BANK					
NAPUS FEDERAL CREDIT UNION	2	\$267,121.95	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	7	\$977,160.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OAK BANK	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEANFIRST BANK	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD FORT BANKING COMPANY	2	\$267,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORIENTAL BANK AND TRUST	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$148,271.35	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$277,372.13	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$423,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PIONEER CREDIT UNION	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POPULAR MORTGAGE, INC	5	\$682,885.29	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$561,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	6	\$823,822.78	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PREMIER BANK OF JACKSONVILLE	2	\$265,925.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEBANK	2	\$286,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIOR LAKE STATE BANK	1	\$132,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	1	\$126,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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QUALSTAR CREDIT UNION	2	\$269,392.75	0.28% 0 \$0.00	NA	\$0.00	NA	0\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$283,040.00	0.3% 0 \$0.00	NA	\$0.00	NA (0 \$
REAL ESTATE MORTGAGE NETWORK INC	2	\$263,392.00	0.27% 0 \$0.00	NA	\$0.00	NA (0 \$
RED CANOE CREDIT UNION	3	\$427,400.00	0.45% 0 \$0.00	NA (\$0.00	NA	0 \$
RENASANT BANK	1	\$149,200.00	0.16% 0 \$0.00	NA (\$0.00	NA (0\$
RIVERHILLS BANK	1	\$138,000.00	0.14% 0 \$0.00	NA (\$0.00	NA (9
RIVERMARK COMMUNITY CREDIT UNION	3	\$394,042.14	0.41% 0 \$0.00	NA	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15% 0 \$0.00	NA	\$0.00	NA (0 \$
SCOTIABANK OF PUERTO RICO	4	\$535,217.27	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$272,920.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$
SECURITY SAVINGS BANK	1	\$145,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	2	\$293,500.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	2	\$289,450.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$140,800.00	0.15% 0 \$0.00	NA (\$0.00	NA (0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.14% 0 \$0.00		\$0.00		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,600.00	0.14% 0 \$0.00	NA	\$0.00	NA (0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
SOUTHLAND CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA	\$0.00	NA (0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA	\$0.00	NA (0 \$

1	\$133,743.06	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
3	\$420,750.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$290,690.00	0.3% 0 \$0.00			NA	
17	\$2,308,625.06	2.41% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$140,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
4	\$561,400.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0\$
2	\$270,900.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$127,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$138,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$278,450.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$148,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
5	\$650,400.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$270,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$132,997.87	0.14% 0 \$0.00			NA	
1	\$125,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
. 1	\$129,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$126,350.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
2	\$276,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$141,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$142,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$140,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
3	\$411,050.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$283,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0\$
	2 17 4 2 1 1 2 1 5 2 1 1 1 1 1 1 1 3	3 \$420,750.00 2 \$290,690.00 17 \$2,308,625.06 1 \$140,800.00 4 \$561,400.00 2 \$270,900.00 1 \$127,200.00 1 \$138,500.00 2 \$278,450.00 1 \$148,500.00 2 \$270,600.00 1 \$132,997.87 1 \$125,000.00 1 \$129,500.00 1 \$129,500.00 1 \$129,500.00 1 \$141,600.00 1 \$141,600.00 1 \$141,600.00 1 \$141,600.00 1 \$142,800.00 1 \$140,000.00	3 \$420,750.00 0.44% 0 \$0.00 2 \$290,690.00 0.3% 0 \$0.00 17 \$2,308,625.06 2.41% 0 \$0.00 4 \$561,400.00 0.59% 0 \$0.00 2 \$270,900.00 0.28% 0 \$0.00 1 \$127,200.00 0.13% 0 \$0.00 1 \$138,500.00 0.14% 0 \$0.00 2 \$278,450.00 0.29% 0 \$0.00 1 \$148,500.00 0.15% 0 \$0.00 2 \$270,600.00 0.28% 0 \$0.00 1 \$132,997.87 0.14% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$126,350.00 0.13% 0 \$0.00 1 \$126,350.00 0.13% 0 \$0.00 1 \$141,600.00 0.15% 0 \$0.00 1 \$142,800.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 3 \$411,050.00 0.43% 0 \$0.00	3 \$420,750.00 0.44% 0 \$0.00 NA 0 2 \$290,690.00 0.3% 0 \$0.00 NA 0 17 \$2,308,625.06 2.41% 0 \$0.00 NA 0 18 \$140,800.00 0.15% 0 \$0.00 NA 0 4 \$561,400.00 0.59% 0 \$0.00 NA 0 2 \$270,900.00 0.28% 0 \$0.00 NA 0 1 \$127,200.00 0.13% 0 \$0.00 NA 0 2 \$278,450.00 0.14% 0 \$0.00 NA 0 2 \$278,450.00 0.15% 0 \$0.00 NA 0 1 \$148,500.00 0.15% 0 \$0.00 NA 0 2 \$270,600.00 0.28% 0 \$0.00 NA 0 1 \$132,997.87 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.13% 0 \$0.00 NA 0 1 \$125,000.00 0.13% 0 \$0.00 NA 0 1 \$126,350.00 0.14% 0 \$0.00 NA 0 1 \$126,350.00 0.15% 0 \$0.00 NA 0 1 \$124,800.00 0.15% 0 \$0.00 NA 0 1 \$141,600.00 0.15% 0 \$0.00 NA 0 1 \$142,800.00 0.15% 0 \$0.00 NA 0 1 \$142,800.00 0.15% 0 \$0.00 NA 0 1 \$142,800.00 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.15% 0 \$0.00 NA 0	3 \$420,750.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$290,690.00 0.3% 0 \$0.00 NA 0 \$0.00 17 \$2,308,625.06 2.41% 0 \$0.00 NA 0 \$0.00 4 \$561,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$270,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$138,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$278,450.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,997.87 0.14% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$126,350.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00	3 \$420,750.00 0.44% 0 \$0.00 NA 0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UMPQUA BANK	2	\$276,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	3	\$420,220.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$130,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$521,930.68	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$126,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,725.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$395,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$552,570.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,599.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$414,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	167	\$22,784,819.87	23.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		702	\$95,857,882.95	100% 0 \$0.00	0 \$0.00	0 9
31417CSL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

3RD FED BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$486,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$152,340.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$323,875.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	3	\$497,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$157,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$969,801.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$164,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$172,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$168,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$166,174.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$327,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$152,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,312.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$162,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION					1.5		
ANCHORBANK FSB	4	\$617,600.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	05
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$651,323.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0.5
ARIZONA STATE CREDIT UNION	4	\$653,400.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0.5
ARKANSAS FEDERAL CREDIT UNION	1	\$165,280.94	0.16% 0 \$0.00	NA 0	\$0.00	NA	05
AUBURNBANK	4	\$629,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,427,070.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	0.5
BANK MUTUAL	4	\$656,300.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0.5
BANK OF SPRINGFIELD	7	\$1,115,958.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	0 5
BANK OF STANLY	2	\$325,900.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0.5
BARKSDALE FEDERAL CREDIT UNION	1	\$151,765.97	0.14% 0 \$0.00	NA 0	\$0.00	NA	0.5
BETHPAGE FEDERAL CREDIT UNION	1	\$168,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 5
BLACKHAWK BANK	3	\$475,150.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0.5
CAMBRIDGE STATE BANK	1	\$156,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	08
CARROLLTON BANK	3	\$465,425.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0.5
CASHCALL, INC	2	\$319,600.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0.5
CATLIN BANK	1	\$153,140.00	0.14% 0 \$0.00	NA 0	\$0.00	NA NA	0.5
CENTENNIAL LENDING, LLC	3	\$482,050.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	3	\$493,125.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 5
CENTRAL BANK OF PROVO	2	\$321,950.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 5
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.5
CENTRAL MORTGAGE	6	\$978,200.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0.5
COMPANY							П
COMPANY CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 5

CENTRAL SAVINGS BANK					
CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$170,225.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	3	\$500,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$174,630.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	2	\$319,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$336,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$155,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$321,920.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$157,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$327,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$164,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$304,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$327,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$325,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$322,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$497,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY					
DUPACO COMMUNITY CREDIT UNION	3	\$484,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$307,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	4	\$666,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ESB MORTGAGE COMPANY	1	\$154,270.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$326,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK OF WYOMING	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	2	\$347,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	2	\$304,221.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$645,542.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
CIOITIVI					

FIRST HAWAII. BANK	AN 1	\$163,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERST BANK	CATE 9	\$1,461,050.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$829,929.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGA COMPANY, L.L	4	\$667,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGA CORPORATION		\$170,232.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATION. BANK	AL 1	\$153,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATION. BANK ALASKA) / / / / / / / / / / / / / / / / / / /	\$342,693.38	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATION. BANK AND TRI COMPANY		\$156,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATION BANK OF CAR		\$150,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATION BANK OF DEERWOOD		\$301,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATION BANK OF WATERLOO	AL 7	\$1,098,850.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE B OF ILLINOIS	ANK 1	\$172,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNO FEDERAL CREI UNION		\$626,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST UNITED & TRUST	BANK 1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PU RICO	TERTO 1	\$151,057.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SA BANK	VINGS 1	\$161,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREI UNION	DIT 1	\$153,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BA SSB	NK 2	\$332,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
FOX RIVER STA BANK	ATE 2	\$317,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BAN	IK 2	\$311,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK NATIONAL ASSOCIATION		\$159,200.00	0.15% 0 \$0.00	NA 0 \$0.00	

GEORGETOWN SAVINGS BANK	3	\$486,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$174,115.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$322,000.00	0.3% 0 \$0.00			NA 0
GMFS, LLC	2	\$331,628.69	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$330,875.00	0.31% 0 \$0.00			NA 0
GREAT LAKES CREDIT UNION	1	\$172,374.78	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$154,948.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$163,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,450.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$311,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$477,255.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$173,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$165,634.70	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$791,600.00	0.75% 0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
HOMETOWN BANK	1	\$170,500.00	0.16% 0 \$0.00			NA 0
HOMEWISE, INC	2	\$315,900.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$641,500.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$330,905.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,720.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
ILLINI BANK	3	\$474,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
11.0	1	\$164,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0

	ISB COMMUNITY BANK									
	JAMES B. NUTTER AND COMPANY	2	\$333,668.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$618,400.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$964,500.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$486,300.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$324,050.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$167,235.83	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$163,400.00	0.15%			Ш	\$0.00	NA	Ш
	LEADER BANK, N.A	4	\$641,500.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$488,600.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$629,500.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	.0
	MANUFACTURERS BANK AND TRUST CO	2	\$315,520.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$1,105,582.22	1.04%	0\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.14%			$\boldsymbol{ o}$	\$0.00	NA	-
	MERCANTILE BANK	3	\$478,421.89	0.45%			77	\$0.00	NA	$\overline{}$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.15%				\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.14% (0 \$0.00	NA	0	\$0.00	NA	0
_	METRO CREDIT UNION	2	\$322,986.00	0.3% (0 \$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$319,760.00	0.3% (0 \$0.00	NA	0	\$0.00	NA	. 0
		2	\$335,110.00	0.32% (0.80.00	NA	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC					
MID MINNESOTA FEDERAL CREDIT UNION	2	\$318,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S
MIDLAND STATES BANK	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$338,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$325,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
MILFORD BANK, THE	2	\$347,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$168,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$463,575.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$961,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 S
MT. MCKINLEY BANK	5	\$813,607.92	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 S
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,355.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$669,450.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORWOOD COOPERATIVE BANK	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$155,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
OLD FORT BANKING COMPANY	2	\$325,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$163,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
ORIENTAL BANK AND TRUST	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$308,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$164,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$161,990.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,000.00	0.3% 0 \$0.00) NA	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$484,750.00	0.46% 0 \$0.00) NA(\$0.00	NA	0\$
PEOPLES STATE BANK	1	\$170,000.00	0.16% 0 \$0.00) NA	\$0.00	NA	0\$
PIONEER CREDIT UNION	2	\$333,000.00	0.31% 0 \$0.00) NA	\$0.00	NA	0\$
POPULAR MORTGAGE, INC	3	\$495,575.47	0.47% 0 \$0.00) NA	\$0.00	NA	0\$
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16% 0 \$0.00) NA	\$0.00	NA	0\$
PORTAGE COUNTY BANK	1	\$160,000.00	0.15% 0 \$0.00) NA	\$0.00	NA	0\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00) NA(\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	4	\$642,141.99	0.61% 0 \$0.00) NA	\$0.00	NA	0\$
PRIMEBANK	2	\$304,900.00	0.29% 0 \$0.00	NA (\$0.00	NA	0\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$332,500.00	0.31% 0 \$0.00) NA(\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$172,000.00	0.16% 0 \$0.00) NA	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$2,222,124.82	2.1% 0 \$0.00) NA(\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$174,700.00	0.16% 0 \$0.00) NA(\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$159,999.00	0.15% 0 \$0.00) NA	\$0.00	NA	0\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,721.81	0.47% 0 \$0.00) NA(\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,800.00	0.31% 0 \$0.00) NA(0\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14% 0 \$0.00) NA(\$0.00	NA	0 \$
SCOTIABANK OF	3	\$463,787.13	0.44% 0 \$0.00) NA	\$0.00	NA	0\$
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PUERTO RICO						
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,900.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	13	\$2,137,138.96	2.02% 0 \$0.00	NA	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$318,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0
STATE BANK AND TRUST	3	\$460,800.00	0.43% 0 \$0.00	NAC	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$162,800.00	0.15% 0 \$0.00	NAC	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$474,200.00	0.45% 0 \$0.00	NA	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$340,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$656,100.00	0.62% 0 \$0.00	NA	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$335,500.00	0.32% 0 \$0.00	NA	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$150,400.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
SWBC MORTGAGE	5	\$797,410.00	0.75% 0 \$0.00	NA 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.15% 0 \$0.00		\$0.00	NA 0
THE PARK BANK	1	\$158,900.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.16% 0 \$0.00		\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$171,100.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
	1	\$160,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0

TOWER FEDERAL CREDIT UNION					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$629,350.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NAOS
UMPQUA BANK	6	\$969,850.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	2	\$340,750.00	0.32% 0 \$0.00		NA 0
UNITED COMMUNITY BANK	6	\$951,124.68	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITY BANK	1	\$163,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$305,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NAOS
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S
VENTURE BANK	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,360.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$829,199.98	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$167,791.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S
WHATCOM EDUCATIONAL CREDIT UNION	2	\$335,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$613,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 S
WORKERS CREDIT UNION	1	\$154,190.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	155	\$25,046,204.10	23.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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Total		658	\$106,055,835.35	100%	\$0.00		0 \$0.	00	_() (
31417CSM8	1ST MIDAMERICA CREDIT UNION	6	\$379,093.00	0.97% (0 \$0.00	NA	0 \$0.	00 N	NA () (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.17%	0 \$0.00	NA	0 \$0.	00 1	NA () (
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.17%	\$0.00	NA	0 \$0.	00 N	NA () (
	ALABAMA ONE CREDIT UNION	1	\$56,000.00	0.14%	\$0.00	NA	0 \$0.	00 N	NA () (
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA	0 \$0.	00 N	NA () :
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$79,900.00	0.2%	0\$0.00	NA	0 \$0.	00 1	NA () :
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA	0 \$0.	00 1	NA () (
	ALPENA ALCONA AREA CREDIT UNION	5	\$256,000.00	0.65%	\$0.00	NA	0 \$0.	00 N	NA () 5
	ALPINE BANK & TRUST CO	1	\$75,000.00	0.19%	\$0.00	NA	0 \$0.	00 N	NA () (
	ALTRA FEDERAL CREDIT UNION	1	\$77,550.00		\$0.00	NA	0 \$0.	00 N	NA () (
	AMEGY MORTGAGE	2	\$152,000.00	0.39% (\$0.00	NA	0 \$0.	00 N	NA () :
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$37,200.00	0.1%	0 \$0.00	NA	0 \$0.	00 1	NA () (
	AMERICAN BANK	5	\$345,222.94	0.88%	\$0.00	NA	0 \$0.	00 N	NA ()
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.11%	\$0.00	NA	0 \$0.	00 1	NA () (
	AMERICAN BANK CENTER	1	\$76,200.00	0.19%	\$0.00	NA	0 \$0.	00 N	NA () (
	AMERICAN BANK, N.A	2	\$163,600.00	0.42%	\$0.00	NA	0 \$0.	00 1	NA () (
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,000.00	0.17%	\$0.00	NA	0 \$0.	00 1	NA () (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,000.00	0.2%	\$0.00	NA	0 \$0.	00 N	NA () (
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$194,225.00	0.5%	\$0.00	NA	0 \$0.	00 N	NA () (
	AMERICAN SAVINGS BANK	1	\$74,500.00	0.19%	\$0.00	NA	0 \$0.	00 N	NA () (
		1	\$57,500.00	0.15%	\$0.00	NA	90.	00 1	NA ()

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	2	\$133,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,700.00	0.96% 0 \$0.00	NA	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$205,000.00	0.52% 0 \$0.00	NA	\$0.00	NA 0
AUBURNBANK	1	\$75,000.00	0.19% 0 \$0.00	NA (\$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$64,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$379,850.00	0.97% 0 \$0.00	NA	\$0.00	NA 0
BANK MUTUAL	4	\$264,000.00	0.68% 0 \$0.00	NA (\$0.00	NA 0
BANK OF HAWAII	1	\$81,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0
BANK OF SPRINGFIELD	7	\$556,621.47	1.42% 0 \$0.00	NA	\$0.00	NA 0
BANK OF STANLY	2	\$150,800.00	0.39% 0 \$0.00	NA	\$0.00	NA 0
BANK OF THE CASCADES	2	\$162,000.00	0.41% 0 \$0.00	NA	\$0.00	NA 0
BANK OF WASHINGTON	1	\$59,530.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$61,200.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$171,700.00	0.44% 0 \$0.00	NA	\$0.00	NA 0
BLACKHAWK BANK	8	\$629,400.00	1.61% 0 \$0.00	NA (\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$75,000.00	0.19% 0 \$0.00		\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$80,275.00	0.21% 0 \$0.00	NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$192,500.00	0.49% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,986.58	0.18% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$109,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL SAVINGS BANK	4	\$292,698.43	0.75% 0 \$0.00	NA	\$0.00	NA 0
CENTRUE BANK	2	\$144,425.00	0.37% 0 \$0.00	NA	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	\$65,000.00	0.17% 0 \$0.00	NA	\$0.00	

COMPANY						
CITIZENS COMMUNITY BANK	1	\$65,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$77,600.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0
COMMODORE BANK	1	\$49,600.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$67,750.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$298,300.00	0.76% 0 \$0	0.00 NA	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,600.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	8	\$494,100.00	1.26% 0 \$0	0.00 NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$70,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0
CORTRUST BANK	2	\$138,100.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	4	\$308,900.00	0.79% 0 \$0	0.00 NA	0 \$0.00	NA 0
CREDIT UNION WEST	5	\$333,500.00	0.85% 0 \$0	0.00 NA	0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$43,635.00	0.11% 0 \$0	0.00 NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	7	\$464,770.00	1.19% 0 \$0	0.00 NA	0 \$0.00	NA 0
DIME BANK	2	\$138,400.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,400.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$106,400.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$65,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0
ELEVATIONS CU	1	\$64,500.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	

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EXCEL MORT SERVICING, I DBA IMPAC MORTGAGE		\$75,040.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL F FEDERAL CR UNION		\$233,085.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRELANDS FEDERAL CR UNION	EDIT 2	\$143,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK WYOMING	OF 2	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK RICHMOND, I	NA 1	\$43,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMM CREDIT UNIO		\$81,225.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDER BANK OF OH	Δ1	\$255,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDER BANK OF THI MIDWEST	AL	\$131,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	D LOAN 6	\$366,641.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDER SAVINGS BA	7)	\$125,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERS BANK	STATE 3	\$209,350.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATIO	9	\$557,850.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTO COMPANY, L	GAGE 1	\$79,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIO BANK		\$118,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIO BANK AND T COMPANY		\$218,020.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIO BANK OF CA	1 21	\$138,777.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIO BANK OF DEERWOOD		\$54,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIO BANK OF WATERLOO	NAL 1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NORTH	HERN 1	\$73,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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CREDIT UNION					Ц			Ц
FIRST PLACE BANK	1	\$59,000.00	0.15% 0.5	\$0.00 NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$119,500.00	0.31% 0	\$0.00 NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$238,750.00	0.61% 0	\$0.00 NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$187,000.00	0.48% 0	\$0.00 NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00 NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$58,000.00	0.15% 0	\$0.00 NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$116,900.00	0.3% 0	\$0.00 NA	0	\$0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.66% 0.5	\$0.00 NA	0	\$0.00	NA	08
GATEWAY MORTGAGE CORPORATION	1	\$79,000.00	0.2% 0	\$0.00 NA	0	\$0.00	NA	0.5
GECU	1	\$82,740.00	0.21% 0	\$0.00 NA	0	\$0.00	NA	0.5
GEORGIA'S OWN CREDIT UNION	1	\$53,000.00	0.14% 0	\$0.00 NA	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$63,000.00	0.16% 0 5	\$0.00 NA	0	\$0.00	NA	0.5
GTE FEDERAL CREDIT UNION	5	\$320,500.00	0.82% 0	\$0.00 NA	0	\$0.00	NA	0 5
HAWAII NATIONAL BANK	1	\$81,000.00	0.21% 0	\$0.00 NA	0	\$0.00	NA	0 5
HEARTLAND CREDIT UNION	3	\$204,700.00	0.52% 0	\$0.00 NA	0	\$0.00	NA	0 5
HERSHEY STATE BANK	1	\$76,800.00	0.2% 0	\$0.00 NA	0	\$0.00	NA	0 5
HICKORY POINT BANK AND TRUST, FSB	3	\$181,625.20	0.46% 0 5	\$0.00 NA	0	\$0.00	NA	0.5
HOME BANK	1	\$56,000.00	0.14% 0	\$0.00 NA	0	\$0.00	NA	0.5
HOME FEDERAL BANK	4	\$282,689.14	0.72% 0	\$0.00 NA	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	3	\$213,248.00	0.55% 0	\$0.00 NA	0	\$0.00	NA	0 5
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$133,420.00	0.34% 0.5	\$0.00 NA	0	\$0.00	NA	05
HOME SAVINGS BANK OF	1	\$75,000.00	0.19% 0.5	\$0.00 NA	0	\$0.00	NA	0.5

ALBEMARLE SSB							
HONOR BANK	1	\$62,800.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$289,950.00	0.74% 0 \$0.	00 NA	0 \$0.00	NA	.05
ILLINI BANK	4	\$308,007.43	0.79% 0 \$0.	00 NA	0 \$0.00	NA	0.5
ILLINOIS NATIONAL BANK	8	\$525,415.00	1.34% 0 \$0.	00 NA	0 \$0.00		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,900.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
LA SALLE STATE BANK	2	\$161,900.00	0.41% 0 \$0.	00 NA	0 \$0.00	NA	0\$
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA	0\$
LAND /HOME FINANCIAL SERVICES, INC	2	\$101,800.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
LANDMARK CREDIT UNION	3	\$216,925.30	0.55% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	3	\$215,400.00	0.55% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$83,820.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$81,600.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,400.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	NA	0\$
MANUFACTURERS BANK AND TRUST CO	3	\$142,350.00	0.36% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
MARINE BANK	7	\$448,106.10	1.15% 0 \$0.	00 NA	0 \$0.00	NA	0\$
MARQUETTE BANK	1	\$80,100.00	0.2% 0 \$0.	00 NA	0 \$0.00	NA	0\$
MERCANTILE BANK	6	\$400,627.09	1.02% 0 \$0.	00 NA	0 \$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,906.56	0.55% 0 \$0.	00 NA	0\$0.00	NA	.0\$
METRO CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
MI FINANCIAL CORPORATION	1	\$72,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,600.00	0.34% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
	1	\$57,500.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA	$\cap \Phi$

MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$58,374.77	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$83,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$53,600.00	0.14% 0 \$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	4	\$294,300.00	0.75% 0 \$0.00	NA 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$231,600.00	0.59% 0 \$0.00	NA 0	\$0.00	NA 0
NEW ERA BANK	1	\$44,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$418,205.00	1.07% 0 \$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$333,530.00	0.85% 0 \$0.00	NA 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$184,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$65,896.13	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$123,719.93	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$534,550.00	1.37% 0 \$0.00	NA 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$152,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0
POPULAR MORTGAGE, INC	4	\$295,157.16	0.75% 0 \$0.00	NA 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$402,200.00	1.03% 0 \$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$167,074.87	0.43% 0 \$0.00	NA 0	\$0.00	NA 0
	2	\$124,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0

PREMIER BANK OF JACKSONVILLE						
PRIMEBANK	1	\$70,500.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$58,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$220,765.00	0.56% 0 \$0	.00 NA	0 \$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,800.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$195,300.00	0.5% 0 \$0	.00 NA	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,036.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA 0
ROUNDBANK	1	\$60,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	12	\$828,953.40	2.12% 0 \$0	.00 NA	0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$51,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA 0
SIUSLAW BANK	1	\$71,300.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,700.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$66,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA 0
SPC CREDIT UNION	1	\$81,500.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$734,187.74	1.88% 0 \$0	.00 NA	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$68,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA 0
STATE BANK AND TRUST	2	\$153,600.00	0.39% 0 \$0	.00 NA	0 \$0.00	NA 0
STATE BANK OF LINCOLN	2	\$139,440.00	0.36% 0 \$0	.00 NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$81,600.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA 0

2	\$167,300.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$35,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.05
4	\$309,925.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$69,350.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0.5
2	\$152,989.82	0.39%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$57,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$63,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.05
2	\$137,700.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$58,900.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.05
2	\$138,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
1	\$80,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$77,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$66,400.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.05
2	\$144,900.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$84,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
1	\$76,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
3	\$121,200.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0.5
7	\$425,950.00							
9	\$516,208.86	1.32%	0 \$0.00	NA	0	\$0.00	NA	0.5
	1	1 \$35,000.00 4 \$309,925.00 1 \$69,350.00 2 \$152,989.82 1 \$57,000.00 1 \$63,000.00 2 \$137,700.00 1 \$58,900.00 2 \$138,000.00 1 \$80,000.00 1 \$77,500.00 1 \$66,400.00 2 \$144,900.00 1 \$84,000.00 1 \$76,500.00 3 \$121,200.00 7 \$425,950.00	1 \$35,000.00 0.09% 4 \$309,925.00 0.79% 1 \$69,350.00 0.18% 2 \$152,989.82 0.39% 1 \$57,000.00 0.15% 1 \$63,000.00 0.16% 2 \$137,700.00 0.35% 1 \$58,900.00 0.15% 2 \$138,000.00 0.35% 1 \$80,000.00 0.2% 1 \$77,500.00 0.2% 1 \$66,400.00 0.17% 2 \$144,900.00 0.37% 1 \$84,000.00 0.21% 1 \$76,500.00 0.2% 3 \$121,200.00 0.31% 7 \$425,950.00 1.09%	1 \$35,000.00 0.09% 0 \$0.00 4 \$309,925.00 0.79% 0 \$0.00 1 \$69,350.00 0.18% 0 \$0.00 2 \$152,989.82 0.39% 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 2 \$137,700.00 0.35% 0 \$0.00 1 \$58,900.00 0.15% 0 \$0.00 2 \$138,000.00 0.35% 0 \$0.00 1 \$80,000.00 0.2% 0 \$0.00 1 \$77,500.00 0.2% 0 \$0.00 1 \$66,400.00 0.17% 0 \$0.00 2 \$144,900.00 0.37% 0 \$0.00 1 \$84,000.00 0.21% 0 \$0.00 1 \$76,500.00 0.2% 0 \$0.00 3 \$121,200.00 0.31% 0 \$0.00 7 \$425,950.00 1.09% 0 \$0.00	1 \$35,000.00 0.09% 0 \$0.00 NA 4 \$309,925.00 0.79% 0 \$0.00 NA 1 \$69,350.00 0.18% 0 \$0.00 NA 2 \$152,989.82 0.39% 0 \$0.00 NA 1 \$57,000.00 0.15% 0 \$0.00 NA 1 \$63,000.00 0.16% 0 \$0.00 NA 2 \$137,700.00 0.35% 0 \$0.00 NA 1 \$58,900.00 0.15% 0 \$0.00 NA 2 \$138,000.00 0.35% 0 \$0.00 NA 1 \$80,000.00 0.2% 0 \$0.00 NA 1 \$77,500.00 0.2% 0 \$0.00 NA 1 \$66,400.00 0.17% 0 \$0.00 NA 2 \$144,900.00 0.37% 0 \$0.00 NA 1 \$84,000.00 0.21% 0 \$0.00 NA 1 \$76,500.00 0.21% 0 \$0.00 NA 1 \$76,500.00 0.2% 0 \$0.00 NA	1 \$35,000.00 0.09% 0 \$0.00 NA 0 4 \$309,925.00 0.79% 0 \$0.00 NA 0 1 \$69,350.00 0.18% 0 \$0.00 NA 0 2 \$152,989.82 0.39% 0 \$0.00 NA 0 1 \$57,000.00 0.15% 0 \$0.00 NA 0 1 \$63,000.00 0.16% 0 \$0.00 NA 0 2 \$137,700.00 0.35% 0 \$0.00 NA 0 1 \$58,900.00 0.15% 0 \$0.00 NA 0 2 \$138,000.00 0.35% 0 \$0.00 NA 0 1 \$80,000.00 0.2% 0 \$0.00 NA 0 1 \$77,500.00 0.2% 0 \$0.00 NA 0 1 \$66,400.00 0.17% 0 \$0.00 NA 0 2 \$144,900.00 0.37% 0 \$0.00 NA 0 1 \$84,000.00 0.2% 0 \$0.00 NA 0 2 \$144,900.00 0.37% 0 \$0.00 NA 0 3 \$121,200.00 0.31% 0 \$0.00 NA 0 7 \$425,950.00 1.09% 0 \$0.00 NA 0	1 \$35,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$309,925.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$69,350.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$152,989.82 0.39% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$137,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$58,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$138,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0 0.2% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$66,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$144,900.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.31% 0 \$0.00 NA 0 \$0.00 7 \$425,950.00 1.09% 0 \$0.00 NA 0 \$0.00	1 \$35,000.00 0.09% 0 \$0.00 NA 0 \$

	VALLEY BANK AND TRUST COMPANY	2	\$81,775.00	0.21%	\$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,877.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WAUKESHA STATE BANK	3	\$220,650.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WAYNE BANK AND TRUST COMPANY	4	\$219,400.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	8	\$546,865.00	1.4% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WOLVERINE BANK FSB	1	\$73,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0\$
	YOLO FEDERAL CREDIT UNION	1	\$68,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	110	\$7,402,012.99	18.98% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		589	\$39,104,693.91	100% 0	\$0.00		0 \$0.00		0 \$
31417CSN6	ABACUS FEDERAL SAVINGS BANK	3	\$1,138,244.77	1.25% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ADIRONDACK TRUST COMPANY THE	10	\$3,051,400.00	3.36% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,750.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	BANK OF AKRON	3	\$749,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	96	\$26,905,368.90	29.63% 0	\$0.00	NA	0 \$0.00	NA	0\$
	CFCU COMMUNITY CREDIT UNION	1	\$225,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0\$
	CONTINENTAL HOME LOANS INC	7	\$2,384,200.00	2.63% 0	\$0.00	NA	0 \$0.00	NA	0\$
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,089,000.00	2.3% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	EMPOWER FEDERAL CREDIT UNION	3	\$613,100.00	0.68%	\$0.00	NA	0 \$0.00	NA	0\$
	FIRST AMERICAN	17	\$6,543,463.69	7.2% 0	\$0.00	NA	0 \$0.00	NA	0.8

BANK					
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,697,800.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$985,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$501,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	5	\$1,695,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,948,452.73	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$609,597.70	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$990,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	8	\$2,591,608.39	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	8	\$3,621,100.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,327.14	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	9	\$2,476,380.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,800.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER SAVINGS BANK	4	\$872,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	7	\$1,968,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	50	\$12,246,155.90	13.48% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY	1	\$290,879.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 5

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	SOURCE, INC	1						Ш
	ULSTER SAVINGS BANK	1	\$192,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	05
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$907,400.00	1% 0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.27% 0 \$0.00		0 \$0.00		A 0 \$
	Unavailable	26	\$8,179,736.46	8.98% 0 \$0.00		0 \$0.00	1	10\$
Total		312	\$90,818,464.68	100% 0 \$0.00		0 \$0.00		0 \$
31417CSP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$194,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	1ST SECURITY BANK OF WASHINGTON	1	\$298,687.92	0.34% 0 \$0.00	NA	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 5
	ADVANTAGE BANK	2	\$317,314.63	0.36% 0 \$0.00	NA	0 \$0.00	NA	1 0'
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,100.00	0.28% 0 \$0.00		0 \$0.00		
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	3	\$719,340.00	0.81% 0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,700.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	. 0
	AMEGY MORTGAGE	1	\$313,650.00	0.35% 0 \$0.00	NA (0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$772,500.00	0.87% 0 \$0.00	NA (0 \$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	4	\$767,000.00	0.86% 0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$196,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICASH	1	\$200,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.14% 0 \$0.00		0 \$0.00		
	AMERISAVE MORTGAGE CORPORATION	1	\$300,813.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0

ANCHORBANK FSB	1	\$238,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$342,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	6	\$1,157,535.96	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$364,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$179,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$184,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$397,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$944,050.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$542,923.33	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$606,114.16	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,613,830.00	4.05% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$367,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.31% 0 \$0.00	NA 0 \$0.00	
CARNEGIE MORTGAGE, LLC	1	\$350,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	11	\$3,803,300.00	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$582,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$347,024.01	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$195,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$439,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$302,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$110,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$417,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
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CMG MORTGAGE, INC						
COASTLINE FEDERAL CREDIT UNION	1	\$314,700.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
COBALT MORTGAGE, INC	4	\$1,199,800.00	1.35% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$395,000.00	0.44% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
CONTINENTAL HOME LOANS INC	1	\$283,120.00	0.32% 0 \$0.00	NA 0\$	0.00 NA	A 0 5
CORNERSTONE MORTGAGE INC	1	\$289,000.00	0.32% 0 \$0.00	NA 0\$	0.00 NA	A 0 S
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,200.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
DUBUQUE BANK AND TRUST COMPANY	4	\$769,350.00	0.86% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
DUPAGE CREDIT UNION	1	\$272,000.00	0.31% 0 \$0.00	NA 0\$	0.00 NA	A 0 5
EASTWOOD BANK	1	\$123,200.00	0.14% 0 \$0.00	NA 0 \$	0.00 Nz	A 0 S
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$704,975.00	0.79% 0 \$0.00	NA 0 \$		A 0 S
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,700.56	0.21% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
FIDELITY BANK MORTGAGE	4	\$860,710.00	0.97% 0 \$0.00	NA 0 \$	0.00 NA	A 0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,000.00	0.38% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.48% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,350.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA	A 0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,976.02	0.8% 0 \$0.00	NA 0 \$	0.00 NA	A 0 5
FIRST CITIZENS BANK NA	1	\$242,900.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
	 	\$495,265.39	0.56% 0 \$0.00	NA 0 \$		A 0 5

FEDERAL CRI UNION	EDIT				
FIRST COMMICREDIT UNIO OREGON FIRS COMMUNITY CREDIT UNIO	N ABN ST 2	\$511,819.08	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMM MORTGAGE, 1		\$249,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDER. BANK	AL 1	\$252,184.05	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDER SAVINGS ANI ASSOCIATION LAKEWOOD	D LOAN 1	\$300,768.86	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITA FINANCIAL, I		\$195,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERS BANK	STATE 4	\$627,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATIO	4 N	\$845,100.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTO COMPANY, L.	31	\$579,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NIAGA BANK, NATIO ASSOCIATION	NAL 1	\$262,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE	BANK 1	\$248,233.76	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHN FEDERAL CRI UNION		\$640,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FOSTER BANI	K 1	\$183,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BA	NK 3	\$787,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BAN NATIONAL ASSOCIATION	5	\$1,089,100.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY FU DIVERSIFIED MORTGAGE SERVICES	JNDING 2	\$466,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GFS CAPITAL HOLDINGS	1	\$156,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAI CREDIT UNIO		\$237,601.77	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARBORONE UNION	CREDIT 1	\$232,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND	BANK 3	\$412,275.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$

HIWAY FEDERAL CREDIT UNION						
HOME FINANCING CENTER INC	1	\$148,893.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$162,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HONOR BANK	1	\$119,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,300.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0\$
J.G. WENTWORTH HOME LENDING, LLC	3	\$729,538.94	0.82% 0 \$0.00	NA 0	\$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$203,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$265,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	2	\$432,350.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	2	\$537,400.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	2	\$291,600.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LEADER BANK, N.A	1	\$146,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	1	\$479,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$373,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LENDUS, LLC	1	\$313,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$521,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$132,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	5	\$874,398.78	0.98% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,697.95	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	1	\$209,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$

MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,800.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$608,925.46	0.68% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
MID-ISLAND MORTGAGE CORP	3	\$873,000.00	0.98% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
MIDWEST COMMUNITY BANK	2	\$542,830.88	0.61% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
MORTGAGE CENTER, LLC	1	\$144,700.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$245,000.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$453,200.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$303,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
NEWTOWN SAVINGS BANK	1	\$275,500.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$257,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$364,462.28	0.41% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$170,300.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$318,200.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
ON Q FINANCIAL, INC	1	\$237,200.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
ONE NEVADA CREDIT UNION	2	\$337,200.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
ONE WASHINGTON FINANCIAL	1	\$157,100.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$353,250.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
PENNYMAC LOAN SERVICES, LLC	1	\$211,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
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PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,610,650.00	2.93% 0 \$0.00	NA 0	\$0.00 NA	08
POPULAR MORTGAGE, INC	2	\$320,640.90	0.36% 0 \$0.00	NA 0	\$0.00 NA	0 \$
QUALSTAR CREDIT UNION	1	\$230,224.45	0.26% 0 \$0.00	NA 0	\$0.00 NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC	2	\$468,000.00	0.52% 0 \$0.00	NA 0 5	\$0.00 NA	0
RED CANOE CREDIT UNION	1	\$206,500.00	0.23% 0 \$0.00	NA 0	\$0.00 NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$487,857.83	0.55% 0 \$0.00	NA 0	\$0.00 NA	0 \$
REDWOOD CREDIT UNION	1	\$284,850.00	0.32% 0 \$0.00	NA 0	\$0.00 NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$271,415.00	0.3% 0 \$0.00	NA 0	\$0.00 NA	0 \$
ROYAL CREDIT UNION	1	\$117,300.00	0.13% 0 \$0.00	NA 0	\$0.00 NA	0 \$
SAFE CREDIT UNION	1	\$113,807.86	0.13% 0 \$0.00	NA 0 S	\$0.00 NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$381,000.00				0 \$
SECURITY NATIONAL MORTGAGE	1	\$398,500.00	0.45% 0 \$0.00	NAOS	\$0.00 NA	01
SIUSLAW BANK	1	\$153,074.15	0.17% 0 \$0.00	NA 0	\$0.00 NA	0 \$
SOUND COMMUNITY BANK	2	\$666,930.00	0.75% 0 \$0.00	NA 0	\$0.00 NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.15% 0 \$0.00	NA 0	\$0.00 NA	08
STANFORD FEDERAL CREDIT UNION	2	\$560,264.00	0.63% 0 \$0.00	NA 0	\$0.00 NA	0 \$
STEARNS LENDING, INC	5	\$1,143,650.00	1.28% 0 \$0.00	NA 0	\$0.00 NA	0 \$
STERLING SAVINGS BANK	1	\$196,707.97	0.22% 0 \$0.00	NA 0	\$0.00 NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.25% 0 \$0.00	NA 0	\$0.00 NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,500.00	0.63% 0 \$0.00	NA 0.5	\$0.00 NA	0 \$
SUMMIT CREDIT UNION	2	\$411,440.00	0.46% 0 \$0.00	NA 0	\$0.00 NA	0 \$
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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$464,300.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	01
	TALMER BANK & TRUST	1	\$168,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	THE GOLDEN 1 CREDIT UNION	3	\$718,650.00			\$0.00	NA	ш
	THE PARK BANK	1	\$268,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	05
	TOWER FEDERAL CREDIT UNION	2	\$391,171.72	0.44% 0 \$0.00	NA 0	\$0.00	NA	OS
	TWINSTAR CREDIT UNION	1	\$182,933.77	0.21% 0 \$0.00	NA 0	\$0.00	NA	O
	ULSTER SAVINGS BANK	1	\$196,042.13	0.22% 0 \$0.00		\$0.00	NA	ш
	UMPQUA BANK	1	\$380,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	05
	UNITED BANK & TRUST	1	\$129,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	O
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$890,900.00	1% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,933.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$233,031.83	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,761.65	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$560,600.00	0.63% 0 \$0.00		\$0.00	NA	Ш
	VENTURE BANK	2	\$223,700.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,272,050.00	2.55% 0 \$0.00		\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	08
	WELLS FARGO BANK, N.A	2	\$537,913.11	0.6% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	83	\$20,042,192.02	22.45% 0 \$0.00		\$0.00	NA	05
Total		371	\$89,152,551.18	100% 0 \$0.00	0	\$0.00		0 5
31417CSQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$134,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	05
	, <u> </u>	2	\$495,500.00	0.65% 0 \$0.00	NA 0	40.00	NA	T_{AL}

ALLIED MORTGAGE GROUP, INC						
ALPINE BANK & TRUST CO	2	\$405,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,194,781.04	2.9% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$478,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$399,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$438,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$637,200.00	0.84% 0 \$0.00	NA 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$255,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$156,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
BANK MUTUAL	2	\$397,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$119,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,132,250.00	1.5% 0 \$0.00	NA 0	\$0.00	NA 0
BAYCOAST BANK	1	\$184,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,468,100.00	3.26% 0 \$0.00	NA 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$566,300.00	0.75% 0 \$0.00	NA 0	\$0.00	NA 0
CASHCALL, INC	6	\$1,582,900.00	2.09% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$436,800.00	0.58% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$244,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$571,500.00	0.76% 0 \$0.00	NA 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$145,550.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0

					
COBALT MORTGAGE, INC	3	\$645,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$241,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$214,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$423,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$392,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$85,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,826.95	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$391,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$614,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$357,233.60	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$192,787.52	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$197,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL	1	\$125,176.28	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0\$
FIRST INTERSTATE BANK	3	\$897,750.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0\$
FIRST MERIT MORTGAGE CORPORATION	3	\$419,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,685.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	1	\$234,890.69	0.31% 0 \$0.00	NA 0 \$0.00	NA 0\$
FIRST PLACE BANK	5	\$964,450.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$414,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	5	\$1,199,400.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	4	\$973,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$198,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	2	\$368,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	5	\$1,089,407.30	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY BANK F.S.B	2	\$371,703.77	0.49% 0 \$0.00	NA 0 \$0.00	NA 0\$
GUARDIAN CREDIT UNION	1	\$132,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0\$
GUARDIAN MORTGAGE COMPANY INC	1	\$170,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	2	\$332,850.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC	1	\$222,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0\$

HOME STATE BANK	1	\$132,900.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
J.G. WENTWORTH	2	\$499,380.00	0.66% 0 \$0.00	NA 0	20.00	NA	0
HOME LENDING, LLC		\$499,380.00	0.00% 0 \$0.00	NAUS	Φ 0.00	NA	V
JAMES B. NUTTER	1	\$128,400.00	0.17% 0 \$0.00	NA 0.5	00 02	NA	٥
AND COMPANY	1	\$120,400.00	0.17%0 \$0.00	NAUS	ĐU.UU	INA	U
KINECTA FEDERAL	1	\$355,800.00	0.47% 0 \$0.00	NA 0 5	00 02	NA	٨
CREDIT UNION	1	\$333,800.00	0.47%050.00	NAU	\$0.00	INA	10
LAKE AREA BANK	2	\$347,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME							
FINANCIAL	3	\$424,600.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
SERVICES, INC							
LANDMARK CREDIT	3	\$404,863.83	0.54% 0 \$0.00	NA 0 5	00 02	NA	h
UNION		Ψ101,003.03	0.54 /6 0 φ0.00	11110	\$0.00	1 17 1	
LEADER ONE							
FINANCIAL	3	\$902,967.00	1.19% 0 \$0.00	NA 0	\$0.00	NA	0
CORPORATION							
LIBERTY SAVINGS	1	\$96,000.00	0.13% 0 \$0.00	NA 0	00 02	NA	۸
BANK, FSB	1	Ψ20,000.00					4
MAGNA BANK	2	\$501,112.23	0.66% 0 \$0.00	NA 0 5	\$0.00	NA	0
MEMBER FIRST	1	\$227,600.00	0.3% 0 \$0.00	NA 0 5	00 02	NA	٨
MORTGAGE, LLC	1	\$227,000.00	0.5% 0 \$0.00	NAU	90.00	INA	_
MERCHANTS BANK,							
NATIONAL	2	\$513,327.44	0.68% 0 \$0.00	NA 0 5	\$0.00	NA	0
ASSOCIATION							
METRO CREDIT	1	\$209,000.00	0.28% 0 \$0.00	NA 0.5	00.01	NA	
UNION	1	\$209,000.00	0.28% 0 \$0.00	NAUS	ֆ Մ.ՄՄ	INA	U
MID AMERICA	2	\$570,350.00	0.75% 0 \$0.00	NA 0 5	20.00	NA	
MORTGAGE, INC		\$370,330.00	0.73%0 \$0.00	NAU	\$0.00	INA	V
MISSION FEDERAL	1	\$186,500.00	0.25% 0 \$0.00	NA 0 5	00.04	NA	
CREDIT UNION	1	\$180,300.00	0.23% 0 \$0.00	NAUS	ֆ Մ.ՄՄ	INA	U
MLD MORTGAGE,	2	\$581,000.00	0.77% 0 \$0.00	NA 0	00.01	NA	
INC		\$361,000.00	0.77%050.00	NAUS	ΦU. U U	INA	U
MORTGAGE CENTER,	2	\$336,400.00	0.44% 0 \$0.00	NA 0.5	00.03	NA	0
LLC		\$550,400.00	0.44% 0 \$0.00	NAUS	Խ Մ.ՄՄ	NA	V
NETWORK FUNDING,	1	\$166,000.00	0.22% 0 \$0.00	NA 0.5	00.01	NT A	
L.P	1	\$100,000.00	0.22% 0 \$0.00	NAUS	Խ Մ.ՄՄ	NA	U
NEWTOWN SAVINGS	2	¢421.760.11	0.5707 0.50 00	NIAOG	00.01	NT A	
BANK	2	\$431,760.11	0.57% 0 \$0.00	NA 0	\$U.UU	NA	U
NORTHERN OHIO							
INVESTMENT	3	\$498,800.00	0.66% 0 \$0.00	NA 0 5	\$0.00	NA	0
COMPANY							
NORTHWEST							
FEDERAL CREDIT	1	\$188,442.22	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
UNION							
NORTHWEST PLUS	1	\$202.525.00	0.270/ 0.00 00	NTAC	to 00	NT A	
CREDIT UNION	1	\$203,525.00	0.27% 0 \$0.00	NA 0 5	δU.UU	NA	Ψ
NORTHWESTERN	1	\$152,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE		· · · · · · · · · · · · · · · · · · ·					

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COMPANY					<u> </u>	
OCEANFIRST BANK	1	\$278,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$187,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0
ONE NEVADA CREDIT UNION	2	\$577,450.00	0.76% 0 \$0.00	NA	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$671,250.00	0.89% 0 \$0.00	NA	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,743,100.00	2.3% 0 \$0.00	NA	\$0.00	NA 0
POPULAR MORTGAGE, INC	2	\$410,461.13	0.54% 0 \$0.00	NA	\$0.00	NA 0
RABOBANK, N.A	1	\$383,300.00	0.51% 0 \$0.00	NA	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	3	\$837,000.00	1.11% 0 \$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	1	\$402,100.00	0.53% 0 \$0.00	NA	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$244,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$838,500.00	1.11% 0 \$0.00	NA	\$0.00	NA 0
SAFE CREDIT UNION	4	\$1,038,349.12	1.37% 0 \$0.00	NA	\$0.00	NA 0
SALAL CREDIT UNION	1	\$153,000.00	0.2% 0 \$0.00	NA	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$450,000.00	0.59% 0 \$0.00	NA	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$319,000.00	0.42% 0 \$0.00	NA	\$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$412,400.00	0.55% 0 \$0.00	NA	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$647,000.00	0.86% 0 \$0.00	NA	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$552,380.00	0.73% 0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$336,000.00	0.44% 0 \$0.00	NA	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$135,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0

STOCKMAN BANK OF MONTANA	1	\$223,500.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$544,125.00	0.72% 0 \$0.00	NA 0 \$0.	00 NA	0\$
SUMMIT CREDIT UNION	1	\$119,300.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0\$
TALMER BANK & TRUST	1	\$202,000.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA	0\$
THE GOLDEN 1 CREDIT UNION	1	\$372,100.00	0.49% 0 \$0.00	NA 0 \$0.	00 NA	0\$
THE MONEY SOURCE, INC	1	\$183,000.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA	0\$
THE NATIONAL B&T OF SYCAMORE	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA	0\$
TLC COMMUNITY CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA	0\$
TOWER FEDERAL CREDIT UNION	3	\$1,020,236.62	1.35% 0 \$0.00	NA 0 \$0.	00 NA	0\$
TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
ULSTER SAVINGS BANK	1	\$235,878.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
UMPQUA BANK	4	\$1,027,100.00	1.36% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
UNITED BANK & TRUST	1	\$97,800.00	0.13% 0 \$0.00	NA 0 \$0.		
UNITED MORTGAGE CORPORATION	2	\$764,543.00	1.01% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,080,200.00	1.43% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,102,850.00	1.46% 0 \$0.00	NA 0 \$0.	00 NA	0\$
VANDYK MORTGAGE CORPORATION	2	\$707,900.00	0.94% 0 \$0.00	NA 0 \$0.	00 NA	0\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,070,750.00	2.74% 0 \$0.00	NA 0 \$0.	00 NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,546,371.24	2.04% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
WATERSTONE MORTGAGE CORP	2	\$426,100.00	0.56% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
Unavailable	68	\$17,031,690.26	22.49% 0 \$0.00	NA 0 \$0.	00 NA	0 \$

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Total		328	\$75,653,554.35	100% 0 \$0.00	0 \$	0.00	0
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31417CSR7	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 N	A 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.13% 0 \$0.00	NA 0 \$	0.00 N	A 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$198,320.00	0.23% 0 \$0.00	NA 0 \$	0.00 N	A 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.1% 0 \$0.00	NA 0 \$	0.00 N	A 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$401,232.82	0.47% 0 \$0.00	NA 0 \$	0.00 N	A 0
	ALLIED MORTGAGE GROUP, INC	1	\$108,200.00	0.13% 0 \$0.00	NA 0 \$	0.00 N	A 0
	ALPINE BANK & TRUST CO	4	\$384,800.00	0.45% 0 \$0.00	NA 0 \$	0.00 N	A 0
	ALTRA FEDERAL CREDIT UNION	4	\$394,350.00	0.46% 0 \$0.00	NA 0 \$	0.00 N	A 0
	AMARILLO NATIONAL BANK	3	\$294,540.00	0.35% 0 \$0.00	NA 0 \$	0.00 N	A 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,222.00	0.34% 0 \$0.00	NA 0 \$	0.00 N	A 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 N	A 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$502,875.00	0.59% 0 \$0.00	NA 0 \$	0.00 N	A 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$380,950.00	0.45% 0 \$0.00	NA 0 \$	0.00 N	A 0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 N	A 0
	AMERITRUST MORTGAGE CORPORATION	1	\$87,900.00	0.1% 0 \$0.00	NA 0 \$	0.00 N	A 0
	ANCHORBANK FSB	10	\$996,372.14	1.17% 0 \$0.00	NA 0 \$	0.00 N	A 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,272.20	0.35% 0 \$0.00	NA 0 \$		A 0
	ARIZONA STATE	3	\$300,903.62	0.35% 0 \$0.00	NA 0 \$	0.00 N	A 0

CREDIT UNION						
ARKANSAS FEDERAL CREDIT UNION	1	\$89,900.00	0.11% 0 \$0.00	0 NA	\$0.00	NA 0
ASSOCIATED BANK, NA	25	\$2,431,937.24	2.85% 0 \$0.00	0 NA	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$93,000.00	0.11% 0 \$0.00	0 NA	\$0.00	
AUBURNBANK	1	\$88,800.00	0.1% 0 \$0.00) NA	0.00\$	NA 0
BANCO SANTANDER PUERTO RICO	2	\$196,889.61	0.23% 0 \$0.00	0 NA	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$609,216.00	0.71% 0 \$0.00		\$0.00	
BANK MUTUAL	1	\$102,245.77	0.12% 0 \$0.00		0.00\$	NA 0
BANK OF HAWAII	2	\$207,000.00	0.24% 0 \$0.00		0.00	NA 0
BANNER BANK	1	\$103,200.00	0.12% 0 \$0.00	0 NA	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$292,718.66	0.34% 0 \$0.00	0 NA	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$298,800.00	0.35% 0 \$0.00	0 NA	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.12% 0 \$0.00	0 NA	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$99,704.88	0.12% 0 \$0.00	0 NA	\$0.00	NA 0
BLACKHAWK BANK	2	\$197,115.58	0.23% 0 \$0.00	0 NA	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,305.33	0.35% 0 \$0.00	0 NA	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$90,300.00	0.11% 0 \$0.00	0 NA	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$393,412.06	0.46% 0 \$0.00	0 NA	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,335.00	0.22% 0 \$0.00	0 NA	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$90,200.00	0.11% 0 \$0.00	0 NA	\$0.00	NA 0
BUSEY BANK	1	\$85,025.00	0.1% 0 \$0.00	0 NA	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$94,500.00	0.11% 0 \$0.00	O NA	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$101,000.00	0.12% 0 \$0.00	0 NA	\$0.00	NA 0
CASHCALL, INC	2	\$196,000.00	0.23% 0 \$0.00) NA	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$281,989.00	0.33% 0 \$0.00	NA NA	\$0.00	NA 0

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CENTENNIAL LENDING, LLC	2	\$190,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$100,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$293,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$1,396,644.12	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$102,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,810.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$207,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$300,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$100,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$97,574.98	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	5	\$497,060.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$204,441.86	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$109,610.43	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$290,725.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$98,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

SERVICES, INC						
CUMBERLAND SECURITY BANK	1	\$88,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA 0
CUSO MORTGAGE, INC	1	\$87,300.00	0.1% 0 \$0.	.00 NA	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11% 0 \$0.	.00 NA	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,120.00	0.11% 0 \$0.	.00 NA	0\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.23% 0 \$0.	.00 NA	\$0.00	NA 0
DORAL BANK	2	\$190,579.46	0.22% 0 \$0.	.00 NA	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$985,900.00	1.16% 0 \$0.	.00 NA	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$293,750.00	0.34% 0 \$0.	.00 NA	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$687,950.00	0.81% 0 \$0.	.00 NA	\$0.00	NA 0
ELEVATIONS CU	1	\$93,500.00	0.11% 0 \$0.	.00 NA	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC	1	\$108,000.00	0.13% 0 \$0.	.00 NA	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$749,996.00	0.88% 0 \$0	.00 NA	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0 \$0.	.00 NA	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$98,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$184,873.18	0.22% 0 \$0	.00 NA	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$310,020.00	0.36% 0 \$0.	.00 NA	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$198,120.00	0.23% 0 \$0	.00 NA	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,800.00	0.1% 0 \$0		0\$0.00	
FARMINGTON BANK	1	\$84,383.52	0.1% 0 \$0	.00 NA	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$514,720.00	0.6% 0 \$0.	.00 NA	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,350.00	0.24% 0 \$0.	.00 NA	\$0.00	NA 0

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FIRST CITIZENS BANK NA	6	\$573,240.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$404,697.99	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$311,525.94	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,125.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$106,684.23	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$178,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$666,050.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,304,920.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,185,550.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$360,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,364.46	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$566,736.52	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	8	\$803,182.22	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE	1	\$101,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

SERVICES CORPORATION					
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$471,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	2	\$176,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	2	\$174,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	2	\$207,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	1	\$99,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GECU	1	\$93,663.02	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GESA CREDIT UNION	2	\$205,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$87,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GRANITE STATE CREDIT UNION	1	\$103,054.59	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	5	\$457,450.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$103,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY TRUST CORPORATION	3	\$287,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	2	\$179,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	2	\$191,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HANNIBAL NATIONAL BANK	2	\$195,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARBORONE CREDIT UNION	3	\$288,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	3	\$303,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,140.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIWAY FEDERAL CREDIT UNION	1	\$90,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	4	\$398,480.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEWISE, INC	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$95,073.73	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,734.66	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$210,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JEANNE DARC CREDIT UNION	1	\$105,144.36	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	3	\$297,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	3	\$304,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	2	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	2	\$206,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	5	\$497,952.02	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDUS, LLC	2	\$208,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$97,739.63	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

LIBERTY SAVINGS BANK, FSB						
LIFESTORE BANK	1	\$91,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$86,484.80	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$87,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$104,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
MARINE BANK	3	\$297,637.26	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
MARQUETTE BANK	1	\$109,100.00	0.13% 0 \$0.00	NA 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$192,375.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$104,780.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$96,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$277,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$98,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$109,100.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$184,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$85,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$92,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$98,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$100,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0

MORTGAGE CENTER, LLC	3	\$314,940.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$87,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$100,480.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	6	\$580,155.54	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$90,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	2	\$192,770.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$108,520.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$93,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,205.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$395,420.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$208,284.96	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$213,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND	1	\$101,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

NATIONAL BANK					
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$178,670.95	0.21% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$96,496.63	0.11% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$99,995.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$305,367.12	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,859.10	0.12% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$297,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$199,440.19	0.23% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,159.62	0.12% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$214,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION									Ц
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,700.00	0.11%	\$0.00	NA	0	\$0.00	NA	.05
PURDUE FEDERAL CREDIT UNION	3	\$277,700.00	0.33%	\$0.00	NA	0	\$0.00	NA	.05
QUALSTAR CREDIT UNION	3	\$282,600.00	0.33%	\$0.00	NA	0	\$0.00	NA	0.5
RABOBANK, N.A	1	\$103,998.96	0.12%	\$0.00	NA	0	\$0.00	NA	0.5
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$177,700.00	0.21%	\$0.00	NA	. 0	\$0.00	NA	.05
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$107,617.56	0.13% 0	\$0.00	NA	0	\$0.00	NA	.05
REDSTONE FEDERAL CREDIT UNION	2	\$206,228.25	0.24%	\$0.00	NA	0	\$0.00	NA	0.5
RENASANT BANK	1	\$107,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0.5
RIVER VALLEY BANK	2	\$190,700.00	0.22%	\$0.00	NA	0	\$0.00	NA	.05
RIVERHILLS BANK	1	\$91,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0.5
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,862.99	0.11%	\$0.00	NA	0	\$0.00	NA	08
ROBINS FINANCIAL CREDIT UNION	2	\$191,458.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,940.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	.05
ROYAL CREDIT UNION	6	\$589,838.75	0.69%	\$0.00	NA	0	\$0.00	NA	0.5
S&T BANK	3	\$289,300.00	0.34%	\$0.00	NA	0	\$0.00	NA	0.5
SACRAMENTO CREDIT UNION	1	\$93,350.00	0.11% 0	\$0.00	NA	0	\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	08
SAVINGS BANK OF DANBURY	2	\$188,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0 5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	08
SCOTIABANK OF PUERTO RICO	2	\$194,927.67	0.23%	\$0.00	NA	0	\$0.00	NA	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$205,500.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0.5

SECURITY NATIONAL MORTGAGE	1	\$106,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
 SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,250.08	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	2	\$188,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$290,970.08	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$97,679.09	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
 STANDARD MORTGAGE CORPORATION	3	\$292,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
 STATE BANK OF THE LAKES	1	\$93,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$186,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$203,125.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	8	\$760,725.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL	3	\$299,753.75	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION						L			L	Ļ
SUTTON BANK	1	\$91,500.00	0.11% 0			+	\$0.00		1	1
SWBC MORTGAGE	8	\$782,600.00	0.92% 0	\$0.00	NA	. 0	\$0.00	NA	0	9
TECHNOLOGY CREDIT UNION	1	\$89,478.72	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	9
THE CITIZENS BANKING COMPANY	2	\$206,400.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	9
THE GOLDEN 1 CREDIT UNION	1	\$92,750.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	9,
THE PARK BANK	1	\$106,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	9
THINK MUTUAL BANK	3	\$306,600.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	9
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,600.00	0.1% 0	\$0.00	NA	.0	\$0.00	NA	0	93
TINKER FEDERAL CREDIT UNION	3	\$289,500.00	0.34%	\$0.00	NA	.0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$109,800.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	ľ
TOPLINE FEDERAL CREDIT UNION	1	\$99,464.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	Ī
TRAVERSE CITY STATE BANK	1	\$99,400.00	0.12% 0	\$0.00	NA	. 0	\$0.00	NA	0	Ī
TRAVIS CREDIT UNION	1	\$105,910.43	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	ľ
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$194,347.83	0.23% 0	\$0.00	NA	. 0	\$0.00	NA	0	
UMPQUA BANK	5	\$522,875.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	0	Î
UNITED BANK & TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.00			I
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	ľ
UNITED BANK OF UNION	2	\$174,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	ľ
UNITED COMMUNITY BANK	1	\$89,077.48	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	
UNITUS COMMUNITY	3	\$296,355.91	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	

	CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,600.00	0.35% 0 \$0.00	NAO	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0.5
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$914,365.94	1.07% 0 \$0.00	NA	\$0.00	NA	0.5
	VANDYK MORTGAGE CORPORATION	2	\$193,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0.5
	VENTURE BANK	9	\$890,200.00	1.04% 0 \$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0.5
	VISIONS FEDERAL CREDIT UNION	3	\$304,800.00	0.36% 0 \$0.00	NA	\$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$311,800.00	0.37% 0 \$0.00	NA	\$0.00	NA	0.5
	WALLICK AND VOLK INC	1	\$87,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0.5
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.12% 0 \$0.00		\$0.00	NA	Ш
	WESTBURY BANK	2	\$204,400.00	0.24% 0 \$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$511,875.77	0.6% 0 \$0.00	NAC	\$0.00	NA	0.5
	WESTFIELD BANK, F.S.B	2	\$192,825.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WESTSTAR MORTGAGE CORPORATION	6	\$595,952.00	0.7% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	227	\$22,101,837.74	25.96% 0 \$0.00		\$0.00	NA	_
Total		872	\$85,225,876.00	100% 0 \$0.00	0	\$0.00		0
31417CSS5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,819.26	0.17% 0 \$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$343,900.00	0.49% 0 \$0.00	NA	\$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$372,369.27	0.53% 0 \$0.00		\$0.00	NA	Ш
	AMEGY MORTGAGE	2	\$244,400.00	0.35% 0 \$0.00		\$0.00	NA	
		4	\$474,474.28	0.68% 0 \$0.00	NA	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$124,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,030.29	0.16% 0 \$0.00	NA 0		NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERISAVE MORTGAGE CORPORATION	1	\$112,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
ANCHORBANK FSB	3	\$342,900.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	20	\$2,328,446.46	3.31% 0 \$0.00	NA 0	\$0.00	NA	0\$
ASSOCIATED CREDIT UNION	2	\$237,146.11	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,594.37	0.33% 0 \$0.00	NA 0	\$0.00	NA	0\$
BANCO SANTANDER PUERTO RICO	1	\$116,662.28	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK MUTUAL	3	\$372,700.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$123,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
BANK OF WHITTIER, NA	1	\$118,655.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANKFINANCIAL FSB	1	\$110,179.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$118,295.36	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	4	\$452,051.37	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$117,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
BENCHMARK BANK	1	\$121,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
BLACKHAWK BANK	1	\$123,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0.5
BOEING EMPLOYEES CREDIT UNION	1	\$117,350.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	05

BUSEY BANK	3	\$337,519.98	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$121,192.75	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$123,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
CASHCALL, INC	8	\$934,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$356,920.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$349,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$960,729.09	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$115,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$468,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$480,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$114,226.07	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,315.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$119,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$119,320.19	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$122,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

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5	\$581,384.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$113,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$109,064.04	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$226,100.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$124,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$232,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$241,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$120,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$110,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$117,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$242,026,41	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
4	\$463,950.00	0.66% 0 \$0.00				
1	\$114,350.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$116,500.00	0.17% 0 \$0.00				
3	\$363,150.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$
6	\$697,864.03	0.99% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$115,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$234,250.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$233,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$113,784.67	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	1	1 \$113,000.00 1 \$109,064.04 2 \$226,100.00 1 \$124,000.00 2 \$232,500.00 2 \$241,500.00 1 \$120,600.00 1 \$110,000.00 1 \$120,000.00 1 \$117,600.00 2 \$242,026.41 4 \$463,950.00 1 \$114,350.00 1 \$116,500.00 3 \$363,150.00 6 \$697,864.03 1 \$115,900.00 2 \$234,250.00	1 \$113,000.00 0.16% 0 \$0.00 1 \$109,064.04 0.16% 0 \$0.00 2 \$226,100.00 0.32% 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 2 \$232,500.00 0.33% 0 \$0.00 2 \$241,500.00 0.34% 0 \$0.00 1 \$120,600.00 0.17% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 1 \$117,600.00 0.17% 0 \$0.00 2 \$242,026.41 0.34% 0 \$0.00 4 \$463,950.00 0.66% 0 \$0.00 1 \$114,350.00 0.16% 0 \$0.00 3 \$363,150.00 0.52% 0 \$0.00 4 \$697,864.03 0.99% 0 \$0.00 2 \$234,250.00 0.33% 0 \$0.00 2 \$234,250.00 0.33% 0 \$0.00	1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$109,064.04 0.16% 0 \$0.00 NA 0 2 \$226,100.00 0.32% 0 \$0.00 NA 0 1 \$124,000.00 0.18% 0 \$0.00 NA 0 2 \$232,500.00 0.33% 0 \$0.00 NA 0 2 \$241,500.00 0.34% 0 \$0.00 NA 0 1 \$120,600.00 0.17% 0 \$0.00 NA 0 1 \$110,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$117,600.00 0.17% 0 \$0.00 NA 0 2 \$242,026.41 0.34% 0 \$0.00 NA 0 4 \$463,950.00 0.66% 0 \$0.00 NA 0 1 \$114,350.00 0.16% 0 \$0.00 NA 0 1 \$116,500.00 0.17% 0 \$0.00 NA 0 1 \$116,500.00 0.17% 0 \$0.00 NA 0 1 \$115,900.00 0.52% 0 \$0.00 NA 0 1 \$115,900.00 0.16% 0 \$0.00 NA 0 2 \$234,250.00 0.33% 0 \$0.00 NA 0 2 \$234,250.00 0.33% 0 \$0.00 NA 0	1 \$113,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$109,064.04 0.16% 0 \$0.00 NA 0 \$0.00 2 \$226,100.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$232,500.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$241,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$242,026.41 0.34% 0 \$0.00 NA 0 \$0.00 4 \$463,950.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$114,350.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$116,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$115,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$115,900.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$234,250.00 0.33% 0 \$0.00 NA 0 \$0.00 2	1 \$113,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,064.04 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$226,100.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$232,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$232,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$241,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,350.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 4 \$463,950.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,350.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,900.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,900.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,900.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$234,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$234,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA

1	\$115,920.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$364,504.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$345,700.00	0.49%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
2	\$239,450.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$341,023.66	0.49%	0 \$0.00	NA	0	\$0.00	NA	. 0
3	\$351,092.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$222,100.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$116,600.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.03
1	\$119,800.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
2	\$245,651.00	0.35%	0 \$0.00	NA	. 0	\$0.00	NA	.03
1	\$124,160.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$120,000.00	0.17%	0 \$0.00	NA	.0	\$0.00	NA	0
1	\$122,000.00	0.17%	0 \$0.00	NA	.0	\$0.00	NA	.08
1	\$113,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$350,400.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$351,248.77	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
7	\$807,837.01	1.15%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$122,400.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
	3 2 3 3 2 1 1 1 1 1 3 3	3 \$364,504.00 2 \$239,450.00 3 \$341,023.66 3 \$351,092.00 2 \$222,100.00 1 \$116,600.00 1 \$119,800.00 1 \$124,160.00 1 \$120,000.00 1 \$122,000.00 1 \$13,500.00 3 \$351,248.77 7 \$807,837.01	3 \$364,504.00 0.52% 3 \$345,700.00 0.49% 2 \$239,450.00 0.34% 3 \$341,023.66 0.49% 2 \$222,100.00 0.5% 2 \$222,100.00 0.32% 1 \$116,600.00 0.17% 2 \$245,651.00 0.35% 1 \$124,160.00 0.18% 1 \$120,000.00 0.17% 1 \$122,000.00 0.17% 1 \$13,500.00 0.16% 3 \$350,400.00 0.5% 3 \$351,248.77 0.5% 7 \$807,837.01 1.15%	3 \$364,504.00 0.52% 0 \$0.00 3 \$345,700.00 0.49% 0 \$0.00 2 \$239,450.00 0.34% 0 \$0.00 3 \$341,023.66 0.49% 0 \$0.00 2 \$222,100.00 0.32% 0 \$0.00 1 \$116,600.00 0.17% 0 \$0.00 1 \$119,800.00 0.17% 0 \$0.00 1 \$124,160.00 0.18% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$122,000.00 0.17% 0 \$0.00 1 \$13,500.00 0.17% 0 \$0.00 3 \$351,248.77 0.5% 0 \$0.00 7 \$807,837.01 1.15% 0 \$0.00	3 \$364,504.00 0.52% 0 \$0.00 NA 3 \$345,700.00 0.49% 0 \$0.00 NA 2 \$239,450.00 0.34% 0 \$0.00 NA 3 \$341,023.66 0.49% 0 \$0.00 NA 3 \$351,092.00 0.5% 0 \$0.00 NA 1 \$116,600.00 0.17% 0 \$0.00 NA 1 \$119,800.00 0.17% 0 \$0.00 NA 2 \$245,651.00 0.35% 0 \$0.00 NA 1 \$124,160.00 0.18% 0 \$0.00 NA 1 \$122,000.00 0.17% 0 \$0.00 NA 1 \$122,000.00 0.17% 0 \$0.00 NA 1 \$123,500.00 0.17% 0 \$0.00 NA 3 \$350,400.00 0.5% 0 \$0.00 NA 3 \$351,248.77 0.5% 0 \$0.00 NA 7 \$807,837.01 1.15% 0 \$0.00 NA	3 \$364,504.00 0.52% 0 \$0.00 NA 0 3 \$345,700.00 0.49% 0 \$0.00 NA 0 2 \$239,450.00 0.34% 0 \$0.00 NA 0 3 \$341,023.66 0.49% 0 \$0.00 NA 0 2 \$222,100.00 0.5% 0 \$0.00 NA 0 1 \$116,600.00 0.17% 0 \$0.00 NA 0 2 \$245,651.00 0.35% 0 \$0.00 NA 0 1 \$124,160.00 0.18% 0 \$0.00 NA 0 1 \$122,000.00 0.17% 0 \$0.00 NA 0 1 \$122,000.00 0.17% 0 \$0.00 NA 0 1 \$133,500.00 0.17% 0 \$0.00 NA 0 3 \$351,248.77 0.5% 0 \$0.00 NA 0	3 \$364,504.00 0.52% 0 \$0.00 NA 0 \$0.00 3 \$345,700.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$239,450.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$341,023.66 0.49% 0 \$0.00 NA 0 \$0.00 3 \$351,092.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$116,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$119,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$124,160.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$124,160.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$124,160.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$124,160.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$124,160.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.5% 0 \$0.00 NA 0 \$0.00	3 \$364,504.00 0.52% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF DEERWOOD	1	\$114,889.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$462,720.27	0.66% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$566,841.51	0.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRSTBANK PUERTO RICO	2	\$237,800.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$237,258.69	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FREMONT BANK	3	\$354,435.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,177,740.00	1.68% 0 \$0.00	NA 0	\$0.00	NA	0\$
GATEWAY BUSINESS BANK	2	\$233,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,435.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$113,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$349,500.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	
GREAT WESTERN BANK	8	\$953,855.10	1.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$118,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
GTE FEDERAL CREDIT UNION	3	\$359,135.85	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GUARANTY BANK F.S.B	1	\$112,125.44	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	2	\$239,950.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0\$
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HEARTLAND BANK	5	\$584,359.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$113,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	1	\$117,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,175.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ISB COMMUNITY BANK	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	2	\$234,555.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$111,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	1	\$119,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$114,651.85	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$122,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE AREA BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	1	\$115,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	1	\$110,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	6	\$713,615.71	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOGAN FINANCE CORPORATION	1	\$111,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	2	\$237,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,575.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	3	\$339,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,629.40	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	1	\$118,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORIGAGE, INC					

MIDWEST COMMUNITY BANK	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MIDWESTONE BANK	2	\$233,760.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0) \$
MONTICELLO BANKING COMPANY	2	\$234,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	
MORTGAGE AMERICA, INC	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0) \$
MORTGAGE CENTER, LLC	3	\$352,650.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0) \$
NEW AMERICAN MORTGAGE, LLC	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,490.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$246,037.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$236,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$345,150.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$
NUMERICA CREDIT UNION	2	\$235,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$
OCEANFIRST BANK	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0) \$
OHIO UNIVERSITY CREDIT UNION	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	1	\$111,662.09	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PARK BANK	1	\$118,872.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PATELCO CREDIT UNION	1	\$119,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	2	\$226,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	Λ¢

PAWTUCKET CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	2	\$241,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$117,833.74	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
PEOPLES NEIGHBORHOOD BANK	2	\$244,385.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,355.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,032.05	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$112,034.70	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$239,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,962.79	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,305.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	4	\$475,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC	3	\$357,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$352,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$117,826.16	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	4	\$476,839.68	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$122,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$706,823.61	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$124,316.58	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

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SAVINGS B MENDOCIN COUNTY		\$1	10,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
SCHOOLSF FEDERAL O UNION		\$2	34,400.00	0.33%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
SCOTIABA PUERTO RI	-3	\$3	63,942.26	0.52%	0 \$0.00	NA	0	\$0.00	NA	0\$
SECURITY NATIONAL MORTGAG		\$2	26,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0\$
SIUSLAW E	BANK 1	\$1	15,200.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$
SOLARITY UNION	CREDIT 1	\$1	15,200.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0\$
SOLIDARIT COMMUNI FEDERAL O UNION	ΓY ₁	\$1	10,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0\$
STATE BAN TRUST	NK AND 2	\$2	32,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$
STATE BAN SOUTHERN		\$1	10,625.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$
STATE EMI CREDIT UN MARYLAN	PLOYEES NON OF 1	\$1	21,100.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0\$
STEARNS L INC		\$1	10,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$
STERLING BANK	SAVINGS 2	\$2	32,077.56	0.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$
STOCK YAI & TRUST C STOCK YAI MORTGAG COMPANY	O. DBA RDS BANK 2	\$2	46,750.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	.0\$
STOCKMAN OF MONTA	- 3	\$3	50,400.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
SUMMIT CI UNION	REDIT 3	\$3	59,800.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$
SUTTON BA	ANK 1	\$1	20,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0\$
SWBC MOR			55,416.00		0 \$0.00		_	\$0.00		1 1
TALMER B. TRUST	ANK & 1	\$1	23,800.00	0.18%	0 \$0.00	NA	0	\$0.00		
THINK MU' BANK	TUAL 1	\$1	17,700.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$
TINKER FE CREDIT UN	1 3	\$3	57,407.51	0.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$
TRAVERSE STATE BAN	CITY	\$1	24,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$
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TRUMARK FINANCIAL CREDIT UNION	1	\$117,922.00	0.17% 0 \$0.00	NA (\$0.00	NA	0\$
UMPQUA BANK	9	\$1,064,900.00	1.52% 0 \$0.00	NA (\$0.00	NA	0 \$
UNION SAVINGS BANK	1	\$118,281.16	0.17% 0 \$0.00	NA	\$0.00	NA	0\$
UNITED BANK	1	\$110,000.00	0.16% 0 \$0.00	NA (\$0.00	NA	0 \$
UNITED BANK & TRUST	2	\$233,270.77	0.33% 0 \$0.00	NA	\$0.00	NA	0\$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$235,349.00	0.33% 0 \$0.00	NA (\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.17% 0 \$0.00	NA(\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,600.00	0.52% 0 \$0.00	NA(\$0.00	NA	0 \$
UNIVERSITY BANK	2	\$230,000.00	0.33% 0 \$0.00	NA (\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,340.00	0.17% 0 \$0.00	NA(\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,823.21	0.34% 0 \$0.00	NA(\$0.00	NA	0 \$
VALLEY NATIONAL BANK	2	\$234,839.37	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$
VENTURE BANK	2	\$232,474.56	0.33% 0 \$0.00	NA (\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,135.18	0.5% 0 \$0.00	NA (\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$233,400.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,300.00	0.66% 0 \$0.00	NA	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$114,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$
WEST GATE BANK	1	\$116,337.00	0.17% 0 \$0.00	NA (\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$111,550.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$226,250.00	0.32% 0 \$0.00	NA (\$0.00	NA	0 \$
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	Unavailable	149	\$17,555,259.24	24.92%	0 \$0.00		_	\$0.00		0
Total		598	\$70,284,487.76	100%	0 \$0.00		0	\$0.00		0
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31417CST3	1ST SECURITY BANK OF WASHINGTON	1	\$139,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$256,200.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,070.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$127,029.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$419,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$709,050.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$416,430.00	0.44%			0	\$0.00		Ш
	AMEGY MORTGAGE	1	\$137,401.75	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,320.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$421,774.06	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$389,800.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,189.06	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$278,360.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,995.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$274,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$286,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	2	\$260,148.16	0.28%	\$0.00	NA	0	\$0.00	NA	08
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,200.00	0.16% 0	\$0.00	NA	. 0	\$0.00	NA	.05
ASSOCIATED BANK, NA	23	\$3,150,092.82	3.36%	\$0.00	NA	.0	\$0.00	NA	.05
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	. 0	\$0.00	NA	.05
AURORA FINANCIAL GROUP INC	1	\$140,600.00	0.15%	\$0.00	NA	. 0	\$0.00	NA	0.5
BANCO SANTANDER PUERTO RICO	1	\$146,000.84	0.16%	\$0.00	NA	. 0	\$0.00	NA	0.5
BANCORPSOUTH BANK	9	\$1,248,984.78	1.33% 0	\$0.00	NA	. 0	\$0.00	NA	.05
BANK OF THE CASCADES	1	\$140,000.00	0.15%	\$0.00	NA	. 0	\$0.00	NA	0.5
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,400.00	0.14%	\$0.00	NA	.0	\$0.00	NA	.05
BANKNEWPORT	1	\$138,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0.5
BARKSDALE FEDERAL CREDIT UNION	2	\$263,696.58	0.28%	\$0.00	NA	.0	\$0.00	NA	08
BAXTER CREDIT UNION	1	\$142,900.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
BELLCO CREDIT UNION	1	\$126,365.51	0.13% 0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
BELLWETHER COMMUNITY CREDIT UNION	1	\$143,050.00	0.15% 0	\$0.00	NA	.0	\$0.00	NA	08
BOEING EMPLOYEES CREDIT UNION	4	\$518,050.00	0.55%	\$0.00	NA	0	\$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$536,034.00	0.57% 0	\$0.00	NA	.0	\$0.00	NA	.05
BUSEY BANK	3	\$421,000.00	0.45%	\$0.00	NA	0	\$0.00	NA	0.5
CAPITAL CREDIT UNION	1	\$135,920.00	0.15%	\$0.00	NA	0	\$0.00	NA	0.5
CARROLLTON BANK	1	\$141,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0.5
CASHCALL, INC	4	\$560,800.00	0.6%	\$0.00	NA	0	\$0.00	NA	05
CASTLE & COOKE MORTGAGE, LLC	8	\$1,108,350.00	1.18%	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	7	\$994,030.00	1.06% 0	\$0.00	NA	.0	\$0.00	NA	0.5

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1	\$147,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	08
5	\$682,950.00	0.73%	\$0.00	NA	0	\$0.00	NA	.05
3	\$416,514.76	0.44% (\$0.00	NA	0	\$0.00	NA	0.5
3	\$390,696.00	0.42%	\$0.00	NA	0	\$0.00	NA	.05
1	\$144,786.39	0.15%	\$0.00	NA	0	\$0.00	NA	.05
1	\$149,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0.5
3	\$422,147.00	0.45%	\$0.00	NA	0	\$0.00	NA	0.5
2	\$279,500.00	0.3%	\$0.00	NA	0	\$0.00	NA	0.5
1	\$145,800.00	0.16%	\$0.00	NA	0	\$0.00	NA	.05
1	\$134,925.00	0.14%	\$0.00	NA	0	\$0.00	NA	.05
1	\$128,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0.5
2	\$295,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0.5
3	\$409,970.00	0.44%	\$0.00	NA	0	\$0.00	NA	0.5
1	\$138,225.00	0.15%	\$0.00	NA	0	\$0.00	NA	0.5
1	\$128,500.00	0.14% (\$0.00	NA	0	\$0.00	NA	.05
1	\$139,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	08
1	\$139,200.00	0.15%	\$0.00	NA	0	\$0.00	NA	0.5
1	\$140,000.00							
1	\$148,290.06	0.16%	\$0.00	NA	0	\$0.00	NA	08
2	\$264,500.00	0.28%	\$0.00	NA	0	\$0.00	NA	0.5
5	\$692,500.00	0.74%	\$0.00	NA	0	\$0.00	NA	0.5
	3 3 1 1 3 2 1 1 1 1 1 1 1 1 2 2	5 \$682,950.00 3 \$416,514.76 3 \$390,696.00 1 \$144,786.39 1 \$149,000.00 3 \$422,147.00 2 \$279,500.00 1 \$134,925.00 1 \$128,000.00 2 \$295,000.00 3 \$409,970.00 1 \$138,225.00 1 \$139,000.00 1 \$139,200.00 1 \$140,000.00 1 \$148,290.06 2 \$264,500.00	5 \$682,950.00 0.73% (3 \$416,514.76 0.44% (3 \$390,696.00 0.42% (1 \$144,786.39 0.15% (1 \$149,000.00 0.16% (2 \$279,500.00 0.3% (1 \$145,800.00 0.16% (1 \$128,000.00 0.14% (2 \$295,000.00 0.31% (3 \$409,970.00 0.44% (4 \$138,225.00 0.15% (1 \$139,000.00 0.15% (1 \$139,000.00 0.15% (1 \$139,200.00 0.15% (1 \$140,000.00 0.15% (1 \$148,290.06 0.16% (2 \$264,500.00 0.28% (5 \$682,950.00 0.73% 0 \$0.00 3 \$416,514.76 0.44% 0 \$0.00 3 \$390,696.00 0.42% 0 \$0.00 1 \$144,786.39 0.15% 0 \$0.00 1 \$149,000.00 0.16% 0 \$0.00 3 \$422,147.00 0.45% 0 \$0.00 2 \$279,500.00 0.3% 0 \$0.00 1 \$145,800.00 0.16% 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 2 \$295,000.00 0.31% 0 \$0.00 3 \$409,970.00 0.44% 0 \$0.00 1 \$138,225.00 0.15% 0 \$0.00 1 \$128,500.00 0.15% 0 \$0.00 1 \$139,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$148,290.06 0.16% 0 \$0.00 2 \$264,500.00 0.28% 0 \$0.00	5 \$682,950.00 0.73% 0 \$0.00 NA 3 \$416,514.76 0.44% 0 \$0.00 NA 3 \$390,696.00 0.42% 0 \$0.00 NA 1 \$144,786.39 0.15% 0 \$0.00 NA 1 \$149,000.00 0.16% 0 \$0.00 NA 3 \$422,147.00 0.45% 0 \$0.00 NA 2 \$279,500.00 0.3% 0 \$0.00 NA 1 \$134,925.00 0.16% 0 \$0.00 NA 1 \$128,000.00 0.14% 0 \$0.00 NA 2 \$295,000.00 0.31% 0 \$0.00 NA 3 \$409,970.00 0.44% 0 \$0.00 NA 4 \$138,225.00 0.15% 0 \$0.00 NA 1 \$128,500.00 0.15% 0 \$0.00 NA 1 \$139,000.00 0.15% 0 \$0.00 NA 1 \$139,000.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 1 \$148,290.06 0.16% 0 \$0.00 NA 2 \$264,500.00 0.28% 0 \$0.00 NA	5 \$682,950.00 0.73% 0 \$0.00 NA 0 3 \$416,514.76 0.44% 0 \$0.00 NA 0 3 \$390,696.00 0.42% 0 \$0.00 NA 0 1 \$144,786.39 0.15% 0 \$0.00 NA 0 1 \$149,000.00 0.16% 0 \$0.00 NA 0 3 \$422,147.00 0.45% 0 \$0.00 NA 0 2 \$279,500.00 0.3% 0 \$0.00 NA 0 1 \$145,800.00 0.16% 0 \$0.00 NA 0 1 \$134,925.00 0.14% 0 \$0.00 NA 0 2 \$295,000.00 0.31% 0 \$0.00 NA 0 3 \$409,970.00 0.44% 0 \$0.00 NA 0 1 \$138,225.00 0.15% 0 \$0.00 NA 0 1 \$139,000.00 0.15% 0 \$0.00 NA 0 1 \$139,000.00 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.15% 0 \$0.00 NA 0 1 \$148,290.06 0.16% 0 \$0.00 NA 0 2 \$264,500.00 0.28% 0 \$0.00 NA 0	5 \$682,950.00 0.73% 0 \$0.00 NA 0 \$0.00 3 \$416,514.76 0.44% 0 \$0.00 NA 0 \$0.00 3 \$390,696.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$144,786.39 0.15% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$422,147.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$279,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$145,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$295,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$409,970.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$138,225.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2	5 \$682,950.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 3 \$416,514.76 0.44% 0 \$0.00 NA 0 \$0.00 NA 3 \$390,696.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,786.39 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$279,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,925.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$295,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 3 \$409,970.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,225.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA

1	\$145,900.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA 0
2	\$290,000.00	0.31% 0 \$0.00	NA 0 \$0	.00 NA 0
4	\$554,215.00	0.59% 0 \$0.00	NA 0 \$0	.00 NA 0
2	\$276,100.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA 0
5	\$692,653.21	0.74% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$137,025.38	0.15% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$141,524.89	0.15% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA 0
2	\$265,017.98	0.28% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$141,795.40	0.15% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$136,800.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$135,795.16	0.14% 0 \$0.00	NA 0 \$0	.00 NA 0
5	\$659,495.00	0.7% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$129,225.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA 0
3	\$422,490.20	0.45% 0 \$0.00	NA 0 \$0	.00 NA 0
1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA 0
3	\$429,020.00	0.46% 0 \$0.00	NA 0 \$0	.00 NA 0
	4 2 5 1 1 1 2 1 1 1 5	2 \$290,000.00 4 \$554,215.00 2 \$276,100.00 5 \$692,653.21 1 \$137,025.38 1 \$140,000.00 1 \$141,524.89 1 \$142,000.00 2 \$265,017.98 1 \$143,000.00 1 \$141,795.40 1 \$136,800.00 1 \$135,795.16 5 \$659,495.00 1 \$129,225.00 1 \$130,000.00	2 \$290,000.00 0.31% 0 \$0.00 4 \$554,215.00 0.59% 0 \$0.00 2 \$276,100.00 0.29% 0 \$0.00 5 \$692,653.21 0.74% 0 \$0.00 1 \$137,025.38 0.15% 0 \$0.00 1 \$141,524.89 0.15% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 2 \$265,017.98 0.28% 0 \$0.00 1 \$143,000.00 0.15% 0 \$0.00 1 \$141,795.40 0.15% 0 \$0.00 1 \$136,800.00 0.15% 0 \$0.00 1 \$135,795.16 0.14% 0 \$0.00 1 \$129,225.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00	2 \$290,000.00

FIRST MERIT MORTGAGE CORPORATION	8	\$1,138,924.00	1.22% 0 \$0.	.00 NA	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,072,654.00	1.14% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.3% 0 \$0.		0 \$0.00		Ш
FIRST PLACE BANK	11	\$1,530,211.92	1.63% 0 \$0.	.00 NA	\$0.00	NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$400,800.00	0.43% 0 \$0.	.00 NA	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$277,175.00	0.3% 0 \$0.	.00 NA	\$0.00	NA	0\$
FORUM CREDIT UNION	1	\$143,348.50	0.15% 0 \$0.	.00 NA	\$0.00	NA	0\$
FORWARD FINANCIAL BANK SSB	1	\$144,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA	0 \$
FREMONT BANK	26	\$3,578,351.54	3.82% 0 \$0.	.00 NA	\$0.00	NA	0\$
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,489,956.00	1.59% 0 \$0.	.00 NA	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	2	\$261,400.00	0.28% 0 \$0.	.00 NA	\$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$137,600.00	0.15% 0 \$0.	.00 NA	\$0.00	NA	0 \$
GENISYS CREDIT UNION	1	\$135,000.00	0.14% 0 \$0.	.00 NA	\$0.00	NA	0\$
GLASS CITY FEDERAL CREDIT UNION	1	\$141,300.00	0.15% 0 \$0.	.00 NA	\$0.00	NA	0\$
GREAT WESTERN BANK	4	\$532,430.00	0.57% 0 \$0.	.00 NA	\$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.28% 0 \$0.	.00 NA	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	5	\$672,500.00	0.72% 0 \$0.	.00 NA	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	2	\$263,500.00	0.28% 0 \$0.	.00 NA	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$142,500.00	0.15% 0 \$0.	.00 NA	\$0.00	NA	0\$
HARBORONE CREDIT UNION	2	\$268,000.00	0.29% 0 \$0.	.00 NA	\$0.00	NA	0\$

HERGET BANK, NATIONAL						
NATIONAL 1 \$140,000.00 0.15% 0 \$0.00 NA		3	\$439,000.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA 0
BANK AND TRUST, S138,234.09 0.15% 0 80.00 NA 0 80.00	NATIONAL	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
CREDIT UNION 2 \$260,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA	BANK AND TRUST,	1	\$138,234.09	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
BANK		2	\$260,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA 0
HONESDALE NATIONAL BANK 2 \$270,200.00 0.29% 0 \$0.00 NA 0 \$0.00		3	\$405,410.00		NA 0 \$0.0	0 NA 0
NATIONAL BANK 2 \$270,200.00 0.29% 0 \$0.00 NA 0 \$0.00	HOMEWISE, INC	2	\$290,500.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0
FEDERAL CREDIT 1 \$132,000.00 0.14% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NATIONAL BANK	2	\$270,200.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA 0
CREDIT UNION	FEDERAL CREDIT	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0
IH MISSISSIPPI VALLEY CREDIT 1 \$137,000.00 0.15% 0 \$0.00 NA 0 \$0.		1	\$138,969.97	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
J.G. WENTWORTH HOME LENDING, LLC 3 \$403,545.60 0.43% 0 \$0.00 NA 0	IH MISSISSIPPI VALLEY CREDIT	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
J.G. WENTWORTH HOME LENDING, LLC 3 \$403,545.60 0.43% 0 \$0.00 NA 0		1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0
JONAH BANK OF WYOMING	J.G. WENTWORTH	3				
CREDIT UNION 3 \$425,200.00 0.45% 0 \$0.00 NA 0 \$0.00 NA		1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
CREDIT UNION		3	\$425,200.00	0.45% 0 \$0.00	NA 0 \$0.0	0 NA 0
CREDIT UNION 1 \$133,950.00 0.14% 0\$0.00 NA 0\$0		1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC LENDUS, LLC LIBERTY SAVINGS 1 \$128,500.00 0.14% 0 \$0.00 NA 0 \$0		1	\$133,950.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0
FINANCIAL 1 \$129,000.00 0.14% 0 \$0.00 NA 0 \$		1	\$128,500.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0
UNION 2 \$262,825.00 0.28% 0 \$0.00 NA 0 \$0.00	FINANCIAL	1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0
COMPANY INC 1 \$146,200.00 0.16% 0 \$0.00 NA 0		2	\$262,825.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA 0
LIBERTY SAVINGS 1 \$136,000,00 0,15%,0\\$0,00 NA 0\\$0,00 NA		1	\$146,200.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
1 1 1 1 1 1 1 1 1 1	LENDUS, LLC	2	\$278,900.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
BANK, FSB 1 \$\psi 130,000.00 0.1376 0.00 1471 147	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.0	
LUSO FEDERAL 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA		1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0

MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	1	\$133,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	2	\$262,809.90	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAX CREDIT UNION	1	\$133,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAYFLOWER COOPERATIVE BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C	1	\$130,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	4	\$542,942.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$134,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$135,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$127,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MILFORD BANK, THE	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$139,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	2	\$279,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$147,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	2	\$262,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$140,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$269,893.75	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1 1	1	<u>I</u>	1 1 1	1.1 1	1 1

MYCUMORTGAGE, LLC					
NAPUS FEDERAL CREDIT UNION	1	\$137,601.45	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P	1	\$136,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHEAST BANK, FSB	1	\$146,165.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,660.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$289,637.76	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	3	\$416,428.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEANFIRST BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE WASHINGTON FINANCIAL	1	\$138,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$129,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	2	\$289,645.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PAWTUCKET CREDIT UNION	3	\$412,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK	1	\$141,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,941.81	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$939,358.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PNC BANK, N.A	1	\$132,921.03	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$138,860.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	2	\$285,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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QUALSTAR CREDIT UNION	1	\$143,000.00	0.15%	0 \$0.0)0 NA	. 0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0 \$0.0)0 NA	. 0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$129,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC	2	\$275,000.00	0.29%	0 \$0.0)0 NA	. 0	\$0.00			
REDSTONE FEDERAL CREDIT UNION	5	\$668,400.44	0.71%	0 \$0.0)0 NA	. 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$287,000.00	0.31%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$
RENASANT BANK	5	\$692,587.28	0.74%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0 \$0.0)0 NA	. 0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	3	\$403,800.00	0.43%	0 \$0.0)0 NA	. 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,700.00	0.16%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$816,786.39	0.87%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$
RSI BANK	1	\$136,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
S&T BANK	1	\$146,400.00	0.16%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,207.70	0.13%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$281,729.46	0.3%	0 \$0.0)0 NA	. 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,000.00	0.3%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	4	\$571,298.00	0.61%	0 \$0.0)0 NA	. 0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0 \$0.0)0 NA	. 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	3	\$431,237.00	0.46%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$277,900.00	0.3%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.0)0 NA	. 0	\$0.00	NA	0	\$
STATE BANK	1	\$136,800.00	0.15%	0 \$0.0)0 NA	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$143,900.00	0.15%	0 \$0.0)0 NA	. 0	\$0.00	NA	0	\$
	1	\$135,000.00	0.14%	0 00 0	20 214		\$0.00	NA	1	\$

STATE BANK OF CROSS PLAINS						
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$563,500.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0
STEARNS LENDING, INC	2	\$278,800.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$127,920.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$811,220.00	0.87% 0 \$0.00	NA 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$125,410.83	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
SWBC MORTGAGE	8	\$1,103,070.00	1.18% 0 \$0.00	NA 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$140,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$281,765.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$128,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$125,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
THE PARK BANK	2	\$269,730.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$396,300.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$270,244.90	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
UMPQUA BANK	6	\$828,445.00	0.88% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED BANK	1	\$138,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$268,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$137,801.17	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$137,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$962,213.67	1.03% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$142,425.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$412,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$149,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
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	VERMONT STATE EMPLOYEES CREDIT UNION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$829,601.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	2	\$272,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEST GATE BANK	1	\$137,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTBURY BANK	1	\$134,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	2	\$271,400.00	0.29% 0 \$0.00	NA 0 \$0.00	
	WESTFIELD BANK, F.S.B	1	\$146,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	2	\$264,971.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$143,650.00		NA 0 \$0.00	
	L	[]		2	374 0 00 00	NIA OLO
_	Unavailable	166	\$22,727,991.76		NA 0 \$0.00	
Total	Unavailable	166 682	\$22,727,991.76 \$93,693,357.91	24.21% 0 \$0.00 100% 0 \$0.00	0 \$0.00	
Total 31417CSU0	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC			100% 0 \$0.00		0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB		\$93,693,357.91	0.15% 0 \$0.00	0 \$0.00	NA 0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND		\$93,693,357.91 \$166,000.00	0.15% 0 \$0.00 0.15% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA 0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT		\$93,693,357.91 \$166,000.00 \$163,541.87	0.15% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY	1 1	\$93,693,357.91 \$166,000.00 \$163,541.87 \$161,900.00	0.15% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE AKT AMERICAN	1 1 1	\$93,693,357.91 \$166,000.00 \$163,541.87 \$161,900.00 \$155,000.00	0.15% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT	1 1 1	\$93,693,357.91 \$166,000.00 \$163,541.87 \$161,900.00 \$155,000.00 \$168,750.00	0.15% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	1 1 1 1 1	\$93,693,357.91 \$166,000.00 \$163,541.87 \$161,900.00 \$155,000.00 \$156,000.00	0.15% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	1	\$169,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,752.50	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL	2	\$334,050.00	0.3% 0 \$0.00		
RESOURCES, INC		455 1,05 0.00	3.2 / 6 4 9.0 0	111100000	1.110
AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$167,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$313,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$305,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$157,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$166,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	5	\$807,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$166,205.23	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	15	\$2,387,339.62	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	3	\$483,375.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	3	\$512,486.40	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF AMERICAN FORK	1	\$163,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$173,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKFINANCIAL FSB	1	\$158,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$167,442.39	0.15% 0 \$0.00	NA 0 \$0.	00 NA	0\$
1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
3	\$477,977.11	0.43% 0 \$0.00	NA 0 \$0.	00 NA	0\$
4	\$654,000.00	0.58% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
1	\$164,100.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA	0\$
7	\$1,139,826.96	1.02% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
3	\$484,600.00	0.43% 0 \$0.00	NA 0 \$0.	00 NA	0\$
4	\$659,870.00	0.59% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
2	\$322,451.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
19	\$3,074,859.89	2.74% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
5	\$775,113.00	0.69% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
2	\$311,125.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
6	\$969,085.21	0.86% 0 \$0.00	NA 0 \$0.	00 NA	0\$
1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
2	\$315,300.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
3	\$513,155.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA	0\$
9	\$1,466,601.00	1.31% 0 \$0.00	NA 0 \$0.	00 NA	0\$
1	\$150,375.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
1	\$150,625.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
2	\$316,800.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
5	\$794,496.00	0.71% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
	4 1 7 3 4 2 1 19 5 2 6 1 2 3 9 1 1 2	1 \$150,000.00 3 \$477,977.11 4 \$654,000.00 1 \$164,100.00 7 \$1,139,826.96 3 \$484,600.00 4 \$659,870.00 2 \$322,451.00 1 \$160,000.00 1 \$160,000.00 1 \$3,074,859.89 5 \$775,113.00 2 \$311,125.00 6 \$969,085.21 1 \$150,000.00 2 \$315,300.00 9 \$1,466,601.00 1 \$150,375.00 1 \$150,375.00 2 \$316,800.00	1 \$150,000.00 0.13% 0 \$0.00 3 \$477,977.11 0.43% 0 \$0.00 4 \$654,000.00 0.58% 0 \$0.00 1 \$164,100.00 0.15% 0 \$0.00 7 \$1,139,826.96 1.02% 0 \$0.00 3 \$484,600.00 0.43% 0 \$0.00 4 \$659,870.00 0.59% 0 \$0.00 2 \$322,451.00 0.29% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 5 \$775,113.00 0.69% 0 \$0.00 2 \$311,125.00 0.28% 0 \$0.00 2 \$311,125.00 0.28% 0 \$0.00 3 \$513,500.00 0.13% 0 \$0.00 3 \$513,155.00 0.46% 0 \$0.00 3 \$513,155.00 0.46% 0 \$0.00 1 \$150,625.00 0.13% 0 \$0.00 1 \$150,625.00 0.13% 0 \$0.00 2 \$316,800.00 0.28% 0 \$0.00	1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0. 3 \$477,977.11 0.43% 0 \$0.00 NA 0 \$0. 4 \$654,000.00 0.58% 0 \$0.00 NA 0 \$0. 1 \$164,100.00 0.15% 0 \$0.00 NA 0 \$0. 7 \$1,139,826.96 1.02% 0 \$0.00 NA 0 \$0. 3 \$484,600.00 0.43% 0 \$0.00 NA 0 \$0. 4 \$659,870.00 0.59% 0 \$0.00 NA 0 \$0. 2 \$322,451.00 0.29% 0 \$0.00 NA 0 \$0. 1 \$160,000.00 0.14% 0 \$0.00 NA 0 \$0. 2 \$3311,125.00 0.28% 0 \$0.00 NA 0 \$0. 2 \$311,125.00 0.28% 0 \$0.00 NA 0 \$0. 3 \$513,155.00 0.46% 0 \$0.00 NA 0 \$0. 4 \$150,375.00 0.13% 0 \$0.00 NA 0 \$0. 1 \$150,375.00 0.13% 0 \$0.00 NA 0 \$0. 2 \$316,800.00 0.28% 0 \$0.00 NA 0 \$0. 1 \$150,625.00 0.13% 0 \$0.00 NA 0 \$0. 2 \$316,800.00 0.28% 0 \$0.00 NA 0 \$0. 2 \$316,800.00 0.28% 0 \$0.00 NA 0 \$0. 3 \$513,625.00 0.13% 0 \$0.00 NA 0 \$0. 4 \$150,625.00 0.13% 0 \$0.00 NA 0 \$0. 5 \$316,800.00 0.28% 0 \$0.00 NA 0 \$0. 5 \$316,800.00 0.28% 0 \$0.00 NA 0 \$0. 6 \$969,085.21 0.86% 0 \$0.00 NA 0 \$0. 7 \$1,466,601.00 1.31% 0 \$0.00 NA 0 \$0. 8 \$150,625.00 0.13% 0 \$0.00 NA 0 \$0. 9 \$1,466,601.00 1.31% 0 \$0.00 NA 0 \$0. 1 \$150,625.00 0.13% 0 \$0.00 NA 0 \$0. 2 \$316,800.00 0.28% 0 \$0.00 NA 0 \$0.	1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$477,977.11 0.43% 0 \$0.00 NA 0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENSFIRST CREDIT UNION	1	\$152,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$
CMG MORTGAGE, INC	1	\$156,538.85	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	3	\$493,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0	\$
COBALT MORTGAGE, INC	7	\$1,113,620.00	0.99% 0 \$0.00	NA 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE INC	1	\$161,975.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	1	\$150,100.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0	\$
CUSO MORTGAGE, INC	1	\$167,773.70	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$665,100.00	0.59% 0 \$0.00	NA 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$163,350.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	5	\$809,816.00	0.72% 0 \$0.00	NA 0	\$0.00	NA 0	\$
ELEVATIONS CU	3	\$482,400.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	2	\$338,307.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$

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1	\$162,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$324,800.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$154,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$167,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$317,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$161,600.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$161,270.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 \$
3	\$465,471.00	0.42% 0	\$0.00	NA	.0	\$0.00	NA	0\$
1	\$155,100.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$491,025.14	0.44% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$174,750.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0\$
4	\$632,000.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0 \$
5	\$807,430.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$158,400.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
13	\$2,037,947.00	1.82% 0	\$0.00	NA	0	\$0.00	NA	0 \$
2	\$329,600.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0 \$
5	\$824,343.00	0.74% 0	\$0.00	NA	0	\$0.00	NA	0 \$
6	\$1,004,117.55	0.9% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$486,300.00	0.43% 0	\$0.00	NA	0	\$0.00		
	1 1 2 1 3 1 4 5 1 3 5 6	2 \$324,800.00 1 \$154,000.00 1 \$167,000.00 2 \$317,500.00 1 \$161,600.00 1 \$161,270.00 3 \$465,471.00 1 \$155,100.00 3 \$491,025.14 1 \$174,750.00 4 \$632,000.00 5 \$807,430.00 1 \$158,400.00 1 \$158,400.00 2 \$329,600.00 5 \$824,343.00 6 \$1,004,117.55	2 \$324,800.00 0.29% 0 1 \$154,000.00 0.14% 0 1 \$167,000.00 0.15% 0 2 \$317,500.00 0.28% 0 1 \$161,600.00 0.14% 0 1 \$161,270.00 0.14% 0 3 \$465,471.00 0.42% 0 1 \$155,100.00 0.14% 0 3 \$491,025.14 0.44% 0 1 \$174,750.00 0.16% 0 4 \$632,000.00 0.56% 0 5 \$807,430.00 0.72% 0 1 \$158,400.00 0.14% 0 1 \$158,400.00 0.14% 0 2 \$329,600.00 0.29% 0 5 \$824,343.00 0.74% 0 6 \$1,004,117.55 0.9% 0	2 \$324,800.00 0.29% 0 \$0.00 1 \$154,000.00 0.14% 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 2 \$317,500.00 0.28% 0 \$0.00 1 \$161,600.00 0.14% 0 \$0.00 1 \$161,270.00 0.14% 0 \$0.00 3 \$465,471.00 0.42% 0 \$0.00 1 \$155,100.00 0.14% 0 \$0.00 1 \$174,750.00 0.16% 0 \$0.00 4 \$632,000.00 0.56% 0 \$0.00 5 \$807,430.00 0.72% 0 \$0.00 1 \$158,400.00 0.14% 0 \$0.00 1 \$158,400.00 0.14% 0 \$0.00 2 \$329,600.00 0.29% 0 \$0.00 5 \$824,343.00 0.74% 0 \$0.00 5 \$824,343.00 0.74% 0 \$0.00 6 \$1,004,117.55 0.9% 0 \$0.00	2 \$324,800.00 0.29% 0 \$0.00 NA 1 \$154,000.00 0.14% 0 \$0.00 NA 1 \$167,000.00 0.15% 0 \$0.00 NA 2 \$317,500.00 0.28% 0 \$0.00 NA 1 \$161,600.00 0.14% 0 \$0.00 NA 1 \$161,270.00 0.14% 0 \$0.00 NA 3 \$465,471.00 0.42% 0 \$0.00 NA 1 \$155,100.00 0.14% 0 \$0.00 NA 3 \$491,025.14 0.44% 0 \$0.00 NA 1 \$174,750.00 0.16% 0 \$0.00 NA 4 \$632,000.00 0.56% 0 \$0.00 NA 5 \$807,430.00 0.72% 0 \$0.00 NA 1 \$158,400.00 0.14% 0 \$0.00 NA 2 \$329,600.00 0.29% 0 \$0.00 NA 5 \$824,343.00 0.74% 0 \$0.00 NA 6 \$1,004,117.55 0.9% 0 \$0.00 NA	2 \$324,800.00 0.29% 0 \$0.00 NA 0 1 \$154,000.00 0.14% 0 \$0.00 NA 0 1 \$167,000.00 0.15% 0 \$0.00 NA 0 2 \$317,500.00 0.28% 0 \$0.00 NA 0 1 \$161,600.00 0.14% 0 \$0.00 NA 0 1 \$161,270.00 0.14% 0 \$0.00 NA 0 3 \$465,471.00 0.42% 0 \$0.00 NA 0 1 \$155,100.00 0.14% 0 \$0.00 NA 0 3 \$491,025.14 0.44% 0 \$0.00 NA 0 1 \$174,750.00 0.16% 0 \$0.00 NA 0 4 \$632,000.00 0.56% 0 \$0.00 NA 0 5 \$807,430.00 0.72% 0 \$0.00 NA 0 1 \$158,400.00 0.14% 0 \$0.00 NA 0 1 \$158,400.00 0.14% 0 \$0.00 NA 0 2 \$329,600.00 0.29% 0 \$0.00 NA 0 5 \$824,343.00 0.74% 0 \$0.00 NA 0 6 \$1,004,117.55 0.9% 0 \$0.00 NA 0	2 \$324,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$317,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$161,270.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$161,270.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$465,471.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$155,100.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$491,025.14 0.44% 0 \$0.00 NA 0 \$0.00 1 \$174,750.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$632,000.00 0.56% 0 \$0.00 NA 0 \$0.00 5 \$807,430.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$329,600.00 0.29% 0 \$0.00 NA 0 \$0.00 5 \$824,343.00 0.74% 0 \$0.00 NA 0 \$0.00 6 \$1,004,117.55 0.9% 0 \$0.00 NA 0 \$0.00	2 \$324,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$317,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,270.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$465,471.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 3 \$491,025.14 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,750.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$1374,750.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,400.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 2 \$329,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 5 \$824,343.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 5 \$824,343.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,004,117.55 0.9% 0 \$0.00 NA 0 \$0.00 NA

FIRSTBANK PUERTO RICO	1	\$157,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$159,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	15	\$2,437,655.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$492,910.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$314,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	2	\$324,142.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$316,515.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$173,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	6	\$945,133.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	2	\$337,155.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$163,345.51	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$662,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$162,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$318,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	1	\$170,753.61	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	6	\$970,388.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$159,360.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$166,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$338,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	2	\$312,685.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$317,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$327,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT	1	\$158,719.49	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

UNION					
LAKE AREA BANK	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$315,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$839,497.10	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	6	\$979,950.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$310,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,762.26	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$493,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$168,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$164,105.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
,	1	\$153,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

NETWORK FUNDING, L.P					
NEW BRITAIN MORTGAGE, LLC	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	6	\$991,963.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$318,829.61	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$312,282.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,077.67	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEANFIRST BANK	4	\$647,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORIENTAL BANK AND TRUST	1	\$167,053.53	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORRSTOWN BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$157,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	2	\$308,857.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PAWTUCKET CREDIT UNION	2	\$308,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$487,429.45	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$313,769.47	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK	2	\$310,890.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$171,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,785.83	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$978,525.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$

PINNACLE MORTGAGE GROUP, INC	1	\$157,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$339,155.05	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$345,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$325,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	3	\$464,168.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$318,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	2	\$319,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$304,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$324,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,435,421.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$321,717.83	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$312,149.60	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$338,011.90	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$644,173.75	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$464,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$156,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$465,058.08	0.42% 0 \$0.00	NA	\$0.00	NA	0\$
ST. MARYS BANK	1	\$168,000.00	0.15% 0 \$0.00	NA (\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$153,600.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$312,156.00	0.28% 0 \$0.00	NA	\$0.00	NA	0\$
STATE BANK AND TRUST	3	\$475,900.00	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$171,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$166,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$174,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0\$
STEARNS LENDING, INC	2	\$333,769.47	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	5	\$827,250.00	0.74% 0 \$0.00	NA	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$1,311,780.00	1.17% 0 \$0.00	NA	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY INC	1	\$168,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	2	\$318,478.71	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$
SWBC MORTGAGE	4	\$648,405.00	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$155,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
THE BANK OF MAINE	1	\$150,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$153,600.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
THINK MUTUAL BANK	2	\$334,000.00			\$0.00		Ш
TOTALBANK	1	\$150,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$159,774.56			\$0.00		Ш
	2	\$312,976.14	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
TRAVERSE CITY STATE BANK	3	\$484,650.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$340,824.61	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UMPQUA BANK	8	\$1,290,394.83	1.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNION SAVINGS BANK	1	\$153,906.88	0.14% 0 \$0.00		\$0.00		
UNITED BANK & TRUST	1	\$161,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$486,200.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,900.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,100,373.64	0.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$157,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC	1	\$167,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$974,900.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$169,575.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP	1	\$158,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$168,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$157,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
WESTCONSIN CREDIT UNION	1	\$170,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WESTERRA CREDIT	1	\$173,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$

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	UNION									
	Unavailable	185	\$29,869,819.59	26.76%	0 \$0.00	NA (\$0.00	NA	. 0	\$
Total		694	\$112,054,185.59	100%	0 \$0.00	(\$0.00		0	\$
	A DID OND A CIV						+ +		Ł	F
31417CSV8	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	AKT AMERICAN CAPITAL, INC	1	\$164,750.00	0.18%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,300.00	0.36%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,729.49	0.17%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ALPINE BANK & TRUST CO	3	\$483,150.00	0.52%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$319,150.00	0.35%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	AMARILLO NATIONAL BANK	1	\$155,005.00	0.17%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,434.57	0.36%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,500.00	0.52%	0 \$0.00	NA (\$0.00	NA	. 0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$318,000.00	0.34%	0 \$0.00	NA (\$0.00	NA	. 0	\$
	ANCHORBANK FSB	4	\$653,172.76	0.71%	0 \$0.00	NA (\$0.00	NA	.0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,500.00	0.18%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ASSOCIATED BANK, NA	16	\$2,584,903.17	2.8%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	BANCORPSOUTH BANK	4	\$682,247.00	0.74%	0 \$0.00	NA	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$631,161.42	0.68%	0 \$0.00	NA (\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$165,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	.0	\$

BANK OF SPRINGFIELD	1	\$155,325.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKNEWPORT	1	\$172,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	2	\$331,740.94	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	2	\$324,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDEI CREDIT UNION	RAL 1	\$167,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK BA	NK 1	\$154,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$331,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOY CREDIT UNION	EES 8	\$1,275,713.95	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	2	\$324,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUSEY BANK	1	\$169,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	EED 2	\$339,915.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BA	NK 1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	8	\$1,284,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	E 2	\$324,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHARLES RIVER BANK	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE COMPANY	5	\$803,090.78	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS COMMUNITY BAN	NK 1	\$153,553.61	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$633,996.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY NATIONAL BANK OF SULPHU SPRINGS	JR 1	\$161,048.51	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG MORTGAGE INC	, 1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	5	\$829,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANK - MISSOULA	1	\$163,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,777.57	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION OF COLORADO	2	\$338,389.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE, INC	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$831,850.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	4	\$657,150.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	4	\$658,069.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	3	\$488,350.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION		\$158,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$321,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	1	\$170,540.29	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,110.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 S
FAA CREDIT UNION	1	\$161,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5

FARMERS & MERCHANTS BANK	1	\$157,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
FARMINGTON BANK	1	\$148,071.45	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,100.00	0.35% 0 \$0.00		\$0.00		
FIRST CENTURY BANK	1	\$162,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$476,427.10	0.52% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	3	\$498,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC	1	\$154,684.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$661,057.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,914.66	0.36% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	9	\$1,468,100.00	1.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,141,420.00	1.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$808,564.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$489,857.00	0.53% 0 \$0.00		\$0.00		0\$
FIRST PLACE BANK	6	\$992,088.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRSTBANK PUERTO RICO	1	\$159,414.06	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
FORUM CREDIT UNION	1	\$171,347.20	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
FREMONT BANK	12	\$1,973,734.54	2.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,745,220.00	1.89% 0 \$0.00	NA 0	\$0.00	NA	0\$
GATEWAY BUSINESS BANK	1	\$152,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$

GEO-CORP, INC	1	\$153,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$163,774.04	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$651,112.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$171,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$170,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$161,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
GUILD MORTGAGE COMPANY	6	\$971,139.72	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$167,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$498,419.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$332,050.00	0.36% 0 \$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$165,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$151,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$163,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,569.20	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
IBERIABANK MORTGAGE COMPANY	3	\$480,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 S
IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,737.24	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 S
INTERNATIONAL BANK OF COMMERCE	1	\$172,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$316,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 S
INVESTORS BANK	1	\$158,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

3	\$503,000.00	0.55% 0 \$0	0.00 NA	0 \$0	.00	NA	0 \$
1	\$155,000.00	0.17% 0 \$0).00 NA	0 \$0	.00	NA	0 \$
1	\$171,200.00	0.19% 0 \$0	0.00 NA	0 \$0	.00	NA	0 \$
1	\$166,800.00	0.18% 0 \$0).00 NA	0 \$0	.00	NA	0\$
2	\$311,756.60	0.34% 0 \$0).00 NA	0 \$0	.00	NA	0\$
2	\$324,750.00	0.35% 0 \$0	0.00 NA	0 \$0	.00	NA	0 \$
1	\$154,500.00	0.17% 0 \$0	0.00 NA	0 \$0	.00	NA	0 \$
1	\$165,000.00	0.18% 0 \$0	0.00 NA	0 \$0	.00	NA	0 \$
1	\$167,770.00	0.18% 0 \$0).00 NA	0 \$0			
1	\$164,050.00	0.18% 0 \$0).00 NA	0 \$0	.00	NA	0 \$
3	\$480,531.09	0.52% 0 \$0	0.00 NA	0 \$0	.00	NA	0 \$
1	\$159,500.00	0.17% 0 \$0	0.00 NA	0 \$0	.00	NA	0 \$
4	\$673,940.00	0.73% 0 \$0).00 NA	0 \$0	.00	NA	0 \$
1	\$151,000.00	0.16% 0 \$0).00 NA	0 \$0	.00	NA	0 \$
2	\$309,000.00	0.33% 0 \$0).00 NA	0 \$0	.00	NA	0 \$
1	\$163,000.00	0.18% 0 \$0).00 NA	0 \$0	.00	NA	0 \$
2	\$315,785.83	0.34% 0 \$0).00 NA	0 \$0	.00	NA	0 \$
2	\$333,500.00	0.36% 0 \$0	0.00 NA	0 \$0	.00	NA	0\$
1	\$160,050.00	0.17% 0 \$0).00 NA	0 \$0	.00	NA	0 \$
1	\$154,400.00	0.17% 0 \$0).00 NA	0 \$0	.00	NA	0 \$
1	\$163,000.00	0.18% 0 \$0).00 NA	0 \$0	.00	NA	0 \$
2	\$326,400.00	0.35% 0 \$0).00 NA	0 \$0	.00	NA	0 \$
	1 1 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,000.00 1 \$171,200.00 1 \$166,800.00 2 \$311,756.60 2 \$324,750.00 1 \$165,000.00 1 \$167,770.00 1 \$164,050.00 3 \$480,531.09 1 \$159,500.00 4 \$673,940.00 1 \$151,000.00 2 \$309,000.00 1 \$163,000.00 2 \$333,500.00 1 \$160,050.00 1 \$163,000.00 1 \$154,400.00 1 \$163,000.00	1 \$155,000.00 0.17% 0 \$0 1 \$171,200.00 0.19% 0 \$0 1 \$166,800.00 0.18% 0 \$0 2 \$311,756.60 0.34% 0 \$0 2 \$324,750.00 0.35% 0 \$0 1 \$165,000.00 0.18% 0 \$0 1 \$167,770.00 0.18% 0 \$0 1 \$164,050.00 0.18% 0 \$0 3 \$480,531.09 0.52% 0 \$0 1 \$159,500.00 0.17% 0 \$0 4 \$673,940.00 0.73% 0 \$0 2 \$309,000.00 0.33% 0 \$0 1 \$163,000.00 0.18% 0 \$0 2 \$333,500.00 0.36% 0 \$0 1 \$160,050.00 0.17% 0 \$0 1 \$154,400.00 0.17% 0 \$0 1 \$163,000.00 0.17% 0 \$0	1 \$155,000.00 0.17% 0 \$0.00 NA 1 \$171,200.00 0.19% 0 \$0.00 NA 1 \$166,800.00 0.18% 0 \$0.00 NA 2 \$311,756.60 0.34% 0 \$0.00 NA 2 \$324,750.00 0.35% 0 \$0.00 NA 1 \$154,500.00 0.17% 0 \$0.00 NA 1 \$165,000.00 0.18% 0 \$0.00 NA 1 \$167,770.00 0.18% 0 \$0.00 NA 1 \$164,050.00 0.18% 0 \$0.00 NA 1 \$159,500.00 0.17% 0 \$0.00 NA 1 \$151,000.00 0.17% 0 \$0.00 NA 1 \$151,000.00 0.18% 0 \$0.00 NA 2 \$309,000.00 0.16% 0 \$0.00 NA 1 \$163,000.00 0.18% 0 \$0.00 NA 1 \$151,000.00 0.16% 0 \$0.00 NA 1 \$151,000.00 0.16% 0 \$0.00 NA 1 \$151,000.00 0.18% 0 \$0.00 NA 1 \$154,400.00 0.17% 0 \$0.00 NA 1 \$154,400.00 0.17% 0 \$0.00 NA 1 \$154,400.00 0.17% 0 \$0.00 NA	1 \$155,000.00 0.17% 0\$0.00 NA 0\$0 1 \$171,200.00 0.19% 0\$0.00 NA 0\$0 1 \$166,800.00 0.18% 0\$0.00 NA 0\$0 2 \$311,756.60 0.34% 0\$0.00 NA 0\$0 2 \$324,750.00 0.35% 0\$0.00 NA 0\$0 1 \$154,500.00 0.17% 0\$0.00 NA 0\$0 1 \$167,770.00 0.18% 0\$0.00 NA 0\$0 1 \$164,050.00 0.18% 0\$0.00 NA 0\$0 1 \$159,500.00 0.17% 0\$0.00 NA 0\$0 1 \$159,500.00 0.17% 0\$0.00 NA 0\$0 1 \$151,000.00 0.18% 0\$0.00 NA 0\$0 1 \$151,000.00 0.18% 0\$0.00 NA 0\$0 2 \$309,000.00 0.17% 0\$0.00 NA 0\$0 1 \$151,000.00 0.18% 0\$0.00 NA 0\$0 2 \$315,785.83 0.34% 0\$0.00 NA 0\$0 1 \$160,050.00 0.17% 0\$0.00 NA 0\$0 1 \$154,400.00 0.17% 0\$0.00 NA 0\$0	1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$171,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$166,800.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$311,756.60 0.34% 0 \$0.00 NA 0 \$0.00 2 \$324,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$167,770.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$164,050.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$159,500.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$673,940.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$309,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$333,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.17% 0 \$0.00 NA 0 \$0.00	1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$311,756.60 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$324,750.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,770.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,050.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$480,531.09 0.52% 0 \$0.00 NA 0 \$0.00 NA 4 \$673,940.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$309,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA

					
NEW BRITAIN MORTGAGE, LLC	1	\$172,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$156,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$171,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$309,250.00	0.34% 0 \$0.00	NA 0 \$0.00) NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$343,706.58	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$171,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$163,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$329,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$154,766.55	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,400.00	0.17% 0 \$0.00	NA 0 \$0.00) NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$634,357.00	0.69% 0 \$0.00	NA 0 \$0.00) NA 0
PINNACLE MORTGAGE GROUP, INC	2	\$344,845.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,600.00	0.19% 0 \$0.00	NA 0 \$0.00) NA 0
PORT WASHINGTON STATE BANK	1	\$154,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$167,038.23	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,103.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	2	\$328,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

PROVIDENT CREDIT UNION	2	\$339,000.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
QUALSTAR CREDIT UNION	1	\$153,300.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
RABOBANK, N.A	1	\$172,500.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA (0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,930.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
RAYMOND JAMES BANK, FSB	1	\$166,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK INC	2	\$321,000.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA	Э\$
REDSTONE FEDERAL CREDIT UNION	1	\$154,666.55	0.17% 0 \$0.0	00 NA	0 \$0.00	NA	Э\$
REDWOOD CREDIT UNION	1	\$163,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA	Э\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA	Э\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$343,000.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA(Э\$
ROYAL CREDIT UNION	3	\$497,780.00	0.54% 0 \$0.0	00 NA	\$0.00	NA	Э\$
S&T BANK	2	\$321,000.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA (2 C
SAFE CREDIT UNION	1	\$166,155.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA (2 C
SAN DIEGO COUNTY CREDIT UNION	2	\$324,627.85	0.35% 0 \$0.0	00 NA	\$0.00	NA	Э\$
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA	Э\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$471,950.00	0.51% 0 \$0.0	00 NA	\$0.00	NA	Э\$
SCOTIABANK OF PUERTO RICO	4	\$645,198.21	0.7% 0 \$0.0	NA NA	0 \$0.00	NA	Э\$
SECURITY NATIONAL MORTGAGE	3	\$504,000.00	0.55% 0 \$0.0	00 NA	\$0.00	NA	Э\$
SFMC L.P	1	\$162,500.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA (2 C
SIUSLAW BANK	1	\$169,528.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA (Э\$
SOMERSET TRUST COMPANY	1	\$168,500.00	0.18% 0 \$0.0	NA NA	0 \$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$347,100.00	0.38% 0 \$0.0	00 NA	0 \$0.00	NA	Э\$
	3	\$476,696.10	0.52% 0 \$0.0	NA NA	0 \$0.00	NA	Э\$

SOVEREIGN BANK, NATIONAL ASSOCIATION					
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$337,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS BANK	2	\$326,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$153,052.70	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, INC	2	\$337,402.74	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	3	\$495,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$169,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	1	\$166,850.23	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	3	\$472,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	4	\$666,350.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$317,861.87	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	10	\$1,600,065.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PARK BANK	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	2	\$331,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	2	\$322,769.47	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	5	\$823,325.91	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	3	\$491,255.07	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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417CSW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$187,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
otal		569	\$92,282,561.22	100%	0 \$0.00		0 \$0.00		0
	Unavailable	133	\$21,541,167.77	23.32%			0 \$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,992.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$497,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$154,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$345,320.03	0.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$967,160.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$155,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$157,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
UNION UNIVEST BANK AND TRUST CO	1	\$173,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	.0	
	UNIVERSITY OF WISCONSIN CREDIT	5	\$820,133.57	0.89%	0 \$0.00	NA	0 \$0.00	NA	. 0
	COMPANY, LLC UNIVERSITY CREDIT UNION	1	\$152,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE	3	\$462,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	. О
	UNITUS COMMUNITY CREDIT UNION	1	\$155,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$156,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0

3R	RD FED BANK	1	\$206,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
в	BBEVILLE UILDING AND DAN, SSB	2	\$434,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
Al Gl	BERDEEN PROVING ROUND FEDERAL REDIT UNION	1	\$209,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AG	CACIA FEDERAL AVINGS BANK	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FE	DVANCIAL EDERAL CREDIT NION	1	\$251,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
M	DVISORS ORTGAGE GROUP, L.C	1	\$399,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FE	LASKA USA EDERAL CREDIT NION	4	\$1,156,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
D/	LERUS FINANCIAL /B/A ALERUS ORTGAGE	1	\$408,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	LTRA FEDERAL REDIT UNION	1	\$170,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	MARILLO ATIONAL BANK	3	\$623,387.94	0.38% 0 \$0.00		
Al	MEGY MORTGAGE	1	\$212,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FE	MERICA FIRST EDERAL CREDIT NION	1	\$267,971.00	0.16% 0 \$0.00	NA 0 \$0.00	
Al	MERICAN BANK & RUST CO., INC	2	\$405,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
Al FI	MERICAN NANCIAL ESOURCES, INC	3	\$1,045,634.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
N/	MERICAN ATIONAL BANK, ERRELL	1	\$163,440.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FI	MERIFIRST NANCIAL ORPORATION	1	\$187,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
M	MERISAVE ORTGAGE ORPORATION	2	\$667,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	NCHORBANK FSB	6	\$1,520,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$164,550.13	0.1% 0 \$0.00	NA 0 \$0.00	
	RIZONA STATE	1	\$178,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
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CREDIT UNION					
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,576.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$2,348,699.14	1.42% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$235,791.89	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,041,550.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$355,468.52	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$238,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$164,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$205,903.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$550,050.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,059,419.56	0.64% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$808,325.28	0.49% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$245,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,729,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BUSET BILLIA	1	\$159,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

PARTNERSHIP					Ш
CARNEGIE MORTGAGE, LLC	1	\$262,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	21	\$6,133,800.00	3.7% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$754,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$400,416.66	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$749,875.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$905,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$425,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$212,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,970,200.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$328,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$186,320.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	14	\$2,876,096.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	2	\$471,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$154,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$212,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

CUMBERLAND SECURITY BANK					
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	3	\$524,294.56	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$1,182,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$413,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$166,740.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	7	\$1,768,049.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	5	\$1,283,300.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMIGRANT MORTGAGE COMPANY, INC	2	\$761,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	2	\$383,975.74	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	3	\$671,522.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	1	\$162,336.53	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	4	\$1,021,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,350.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$445,221.95	0.27% 0 \$0.00	NA 0 \$0.00	NA 0\$
FIRST CITIZENS BANK NA	3	\$842,758.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	2	\$420,105.36	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$297,079.90	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,514.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$403,436.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$161,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	8	\$1,946,595.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,151,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	2	\$338,270.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	2	\$366,952.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$427,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0\$
FIRST NORTHERN CREDIT UNION	1	\$295,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	4	\$1,284,384.02	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ILLINOIS	1	\$182,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,450.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	2	\$699,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	11	\$3,472,871.55	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

6	\$1,367,583.40	0.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$351,431.37	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$296,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$185,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$240,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$582,250.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$416,412.45	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
2	\$692,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$542,800.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$406,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$185,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$155,804.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$387,900.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$263,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$323,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$294,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$256,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$278,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
4	\$1,465,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$414,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
5	\$1,403,000.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$266,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	2 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 2	2 \$351,431.37 1 \$296,250.00 1 \$185,600.00 1 \$240,000.00 2 \$582,250.00 1 \$416,412.45 2 \$692,000.00 2 \$542,800.00 2 \$406,000.00 1 \$185,000.00 1 \$1355,804.00 1 \$323,000.00 1 \$263,200.00 1 \$294,000.00 1 \$256,700.00 1 \$278,400.00 4 \$1,465,000.00 5 \$1,403,000.00	2 \$351,431.37 0.21% 0 \$0.00 1 \$296,250.00 0.18% 0 \$0.00 1 \$185,600.00 0.11% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 2 \$582,250.00 0.35% 0 \$0.00 2 \$692,000.00 0.42% 0 \$0.00 2 \$542,800.00 0.33% 0 \$0.00 2 \$4406,000.00 0.25% 0 \$0.00 1 \$185,000.00 0.11% 0 \$0.00 1 \$155,804.00 0.09% 0 \$0.00 1 \$323,000.00 0.26% 0 \$0.00 1 \$294,000.00 0.16% 0 \$0.00 1 \$294,000.00 0.18% 0 \$0.00 1 \$256,700.00 0.18% 0 \$0.00 1 \$278,400.00 0.16% 0 \$0.00 1 \$278,400.00 0.16% 0 \$0.00 1 \$278,400.00 0.16% 0 \$0.00 2 \$414,000.00 0.25% 0 \$0.00 2 \$414,000.00 0.25% 0 \$0.00 2 \$414,000.00 0.25% 0 \$0.00 5 \$1,403,000.00 0.85% 0 \$0.00	2 \$351,431.37 0.21% 0 \$0.00 NA 0 1 \$296,250.00 0.18% 0 \$0.00 NA 0 1 \$185,600.00 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.14% 0 \$0.00 NA 0 2 \$582,250.00 0.35% 0 \$0.00 NA 0 1 \$416,412.45 0.25% 0 \$0.00 NA 0 2 \$692,000.00 0.42% 0 \$0.00 NA 0 2 \$542,800.00 0.33% 0 \$0.00 NA 0 2 \$406,000.00 0.25% 0 \$0.00 NA 0 1 \$185,000.00 0.11% 0 \$0.00 NA 0 1 \$185,000.00 0.11% 0 \$0.00 NA 0 1 \$387,900.00 0.25% 0 \$0.00 NA 0 1 \$323,000.00 0.23% 0 \$0.00 NA 0 1 \$263,200.00 0.16% 0 \$0.00 NA 0 1 \$294,000.00 0.28% 0 \$0.00 NA 0 1 \$256,700.00 0.16% 0 \$0.00 NA 0 1 \$278,400.00 0.16% 0 \$0.00 NA 0 2 \$414,000.00 0.25% 0 \$0.00 NA 0 5 \$1,403,000.00 0.85% 0 \$0.00 NA 0	2 \$351,431.37 0.21% 0 \$0.00 NA 0 \$0.00 1 \$296,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$582,250.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$692,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$542,800.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$406,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$387,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$2263,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2294,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2294,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$256,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$278,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$278,400.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$414,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$414,000.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,403,000.00 0.88% 0 \$0.00 NA 0 \$0.00	2 \$351,431.37 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$185,600.00 0.11% 0 \$0.00 NA 0 \$0.0

					1 1
LA SALLE STATE BANK	1	\$199,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	1	\$153,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	2	\$866,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	3	\$752,362.31	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A	4	\$1,233,950.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	1	\$296,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDUS, LLC	2	\$889,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY BANK	1	\$215,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$236,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIFESTORE BANK	1	\$324,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	3	\$617,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAGNA BANK	2	\$803,038.69	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	1	\$190,120.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	2	\$393,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C	3	\$565,062.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	1	\$235,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCANTILE BANK	1	\$178,279.83	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METUCHEN SAVINGS BANK	1	\$169,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MI FINANCIAL CORPORATION	1	\$160,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,207.74	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	1	\$226,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$416,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	4	\$1,150,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$156,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$382,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MISSION FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$252,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$254,624.33	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	2	\$338,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE SECURITY, INC	1	\$169,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MT. MCKINLEY BANK	1	\$360,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NAPUS FEDERAL CREDIT UNION	1	\$225,993.91	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$203,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,756,702.24	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST GEORGIA BANK	1	\$251,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$243,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$

NOTRE DAME FEDERAL CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	1	\$315,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$
OCEANFIRST BANK	1	\$366,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$
OPES ADVISORS, INC	1	\$356,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$192,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$437,220.81	0.26% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,190,700.00	0.72% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$342,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PMAC LENDING SERVICES, INC	3	\$754,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,250.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	2	\$332,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	1	\$255,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	1	\$337,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$151,785.83	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,566.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,450.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0	\$

ROYAL CREDIT UNION	1	\$204,155.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$158,780.95	0.1%	0.00	NA	0	\$0.00	NA	0\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,680.00		\$0.00			\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.09% (\$0.00	NA	.0	\$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,045,250.00	0.63% (\$0.00	NA	. 0	\$0.00	NA	0\$
SCOTIABANK OF PUERTO RICO	2	\$378,742.10	0.23%	\$0.00	NA	0	\$0.00	NA	0\$
SEASONS FEDERAL CREDIT UNION	1	\$314,500.00	0.19%	\$0.00	NA	0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	3	\$914,050.00	0.55%	\$0.00	NA	0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$173,600.00	0.1%	\$0.00	NA	0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	\$0.00	NA	0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,920.00	0.24%	\$0.00	NA	0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$202,825.00	0.12%	\$0.00	NA	0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$189,200.00	0.11%	\$0.00	NA	0	\$0.00	NA	0 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$821,003.94	0.5%	\$0.00	NA	0	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,556.42	0.11% (\$0.00	NA	0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$160,000.00	0.1% (0.00\$	NA	0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$187,000.00	0.11%				\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	2	\$323,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$563,600.00	0.34% (\$0.00	NA	0	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$231,750.00	0.14%	\$0.00	NA	0	\$0.00	NA	0 \$
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STATE BANK OF CROSS PLAINS	1	\$167,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$470,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 5
STERLING SAVINGS BANK	1	\$290,546.80	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 5
STOCKMAN BANK OF MONTANA	4	\$1,130,463.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0 5
SUMMIT CREDIT UNION	1	\$158,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 5
SUN WEST MORTGAGE COMPANY INC	1	\$375,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0.5
SWBC MORTGAGE	5	\$944,632.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0 5
TEACHERS FEDERAL CREDIT UNION	1	\$178,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
TECHNOLOGY CREDIT UNION	1	\$394,443.44	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 5
THE CALIFORNIA CREDIT UNION	1	\$562,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 5
THE MERCHANTS NATIONAL BANK	1	\$170,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 5
THE PARK BANK	1	\$190,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5
TOWER FEDERAL CREDIT UNION	1	\$192,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0.5
TRAVERSE CITY STATE BANK	1	\$225,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$226,050.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 5
ULSTER SAVINGS BANK	2	\$758,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 5
UMPQUA BANK	3	\$644,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNITED MORTGAGE CORPORATION	1	\$167,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$811,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 5
UNITY BANK	1	\$192,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,719,210.00	1.04% 0 \$0.00		\$0.00	NA	
VALLEY NATIONAL BANK	4	\$1,140,800.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0 5
	1	\$211,050.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 5
I	I		11 1	1	, I		1 I

	VANDYK	1 1	1	.		
	MORTGAGE	1 1	1	. []		
	CORPORATION	igcup		,		\longrightarrow
<u> </u>	VENTURE BANK	1	\$416,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERMONT STATE	$\iota = 1$	1	.		
	EMPLOYEES CREDIT	11	\$151,776.07	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION	ل				
	W.J. BRADLEY	(-1)	1	. []		
	MORTGAGE	10	\$3,263,398.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CAPITAL, LLC	ل				$\longrightarrow \!$
	WASHINGTON	$\iota = 1$	1	.		
	STATE EMPLOYEES	11	\$267,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CREDIT UNION	ل			$\longrightarrow H \longrightarrow$	$\longrightarrow H$
	WATERSTONE	$\begin{pmatrix} 1 \end{pmatrix}$	\$301,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	MORTGAGE CORP	تـــــا	Ψ501,500	0.10 /0 0 0 0.00	11110 40.00	* `` - [`
	WESTSTAR	(<u>)</u>	1			
	MORTGAGE	5	\$1,369,160.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CORPORATION	لِـــا	1			
	Unavailable	166			NA 0 \$0.00	NA 0 \$
Total		647	\$165,577,635.91	100% 0 \$0.00	0 \$0.00	0 \$
		\longrightarrow			-	+
31417CSX4	1ST SECURITY BANK OF WASHINGTON	1	\$318,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABBEVILLE	į l	ī l	_	_ [] [
	BUILDING AND	11	\$183,734.89	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	LOAN, SSB					\longrightarrow
	ACACIA FEDERAL	$\begin{pmatrix} 1 \end{pmatrix}$	\$314,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	SAVINGS BANK	ئــــا	φυ17,000.00	υ.2 /0 υψυ.υυ	111 Ο ψυ.υυ	17/1
	ADVANTAGE PLUS	į J	1			
	FEDERAL CREDIT	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	UNION					$\longrightarrow \bot$
	ADVISORS	ا ا	1			
	MORTGAGE GROUP,	3	\$731,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	L.L.C	\longrightarrow				-++
	AKT AMERICAN	1 1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CAPITAL, INC	\longrightarrow	—			-++
	ALASKA USA	ا ا	\$670,000,00	2 4 4 67 10 00	274 000 000	NIAOG
	FEDERAL CREDIT	3	\$679,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UNION	\longrightarrow		,————		
	ALLIED MORTGAGE	2	\$705,339.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
 	GROUP, INC	\longrightarrow		, ++ +-		
	ALPINE BANK &	1 1	\$162,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	TRUST CO	\longrightarrow	 	,————		
	AMARILLO	2	\$558,568.04	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
 	NATIONAL BANK	$\overline{\square}$	·			
<u> </u>	AMEGY MORTGAGE	1	\$314,800.00		NA 0 \$0.00	NA 0
	AMERICA FIRST	4	\$791,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FEDERAL CREDIT	' i	'	' !!!	• •	, , ,

UNION						
AMERICAN BANK CENTER	1	\$289,750.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$387,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$356,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$985,220.00	0.64% 0 \$0.00	NA 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$506,600.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$518,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$152,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00		\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$257,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$170,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$333,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$265,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,412.45	0.27% 0 \$0.00) NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$681,600.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF HAWAII	1	\$315,120.00	0.2% 0 \$0.00	1	\$0.00	NA 0
BANK OF STANLY	1	\$164,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$296,000.00	0.19% 0 \$0.00		\$0.00	NA 0
BANKNEWPORT	1	\$207,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$219,145.75	0.14% 0 \$0.00	NA 0	\$0.00	NA 0

BAXTER CREDIT UNION	2	\$595,912.18	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	2	\$652,125.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,354,970.70	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$275,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,765,898.02	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUSEY BANK	1	\$288,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARNEGIE MORTGAGE, LLC	1	\$218,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	16	\$5,169,500.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$153,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	1	\$159,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	2	\$375,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL PACIFIC BANK	1	\$492,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$241,675.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE COMPANY	5	\$1,308,100.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$202,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,503.19	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC	1	\$295,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTHILLS FEDERAL CREDIT	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION						
COBALT MORTGAGE, INC	5	\$1,585,950.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$192,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$397,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	1	\$296,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$249,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$236,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$415,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	О
DUPAGE CREDIT UNION	3	\$681,475.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,020,828.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	
ELEVATIONS CU	3	\$578,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$352,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	O
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$335,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$473,996.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	C
FIRST CALIFORNIA MORTGAGE	5	\$1,397,350.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0

COMPANY					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$367,323.45	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$240,075.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,370.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,976.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$239,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,712,850.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,258,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,992,077.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,319,249.64	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$194,492.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,780.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$209,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	8	\$2,367,624.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$492,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,450.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN FIRST	2	\$549,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
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FINANCIAL, LTD					
FREMONT BANK	9	\$3,190,242.96	2.07% 0 \$0.00	NA 0 \$0.0	0 NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,214,450.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$948,500.00	0.61% 0 \$0.00	NA 0 \$0.0	0 NA 0
GESA CREDIT UNION	2	\$338,510.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0
GMFS, LLC	2	\$398,150.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0
GREAT WESTERN BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$471,247.13	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0
GUARDIAN CREDIT UNION	1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0
GUILD MORTGAGE COMPANY	2	\$368,000.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA 0
HEARTLAND BANK	5	\$1,169,015.00	0.76% 0 \$0.00	NA 0 \$0.0	0 NA 0
HIWAY FEDERAL CREDIT UNION	1	\$187,600.00	0.12% 0 \$0.00	NA 0 \$0.0	NA 0
HOLYOKE CREDIT UNION	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
HOME FEDERAL BANK	1	\$173,630.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0
HOME FINANCING CENTER INC	1	\$388,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	0 NA 0
HOMEBANC N.A	1	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0
HONESDALE NATIONAL BANK THE	1	\$184,500.00	0.12% 0 \$0.00	NA 0 \$0.0	NA 0
ICON CREDIT UNION	1	\$330,555.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$186,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	4	\$1,016,000.00	0.66% 0 \$0.00	NA 0 \$0.0) NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$725,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$179,075.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0

KIRTLAND FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$306,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$161,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,259,700.00	0.82% 0 \$0.00	NA 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$154,528.06	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
LEADER BANK, N.A	4	\$1,176,650.00	0.76% 0 \$0.00	NA 0	\$0.00	NA 0
LENDUS, LLC	3	\$1,193,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA 0
LIFESTORE BANK	1	\$320,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$329,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$266,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
MARINE BANK	1	\$165,972.36	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,900.00	0.24% 0 \$0.00		\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	2	\$542,010.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$395,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,250.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$247,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$168,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$525,200.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$181,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$155,275.95	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL	1	\$180,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0

CREDIT	UNION										L
	AIN WEST SIAL, INC	1	\$312,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	9
MT. MC BANK	KINLEY	1	\$303,905.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	S
NASSAU EDUCA' FEDERA UNION		3	\$872,695.38	0.57%	\$0.00	NA	0	\$0.00	NA	. 0	9
NATION MIDDLE	IAL BANK OF EBURY	1	\$292,684.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	9
NEWTO BANK	WN SAVINGS	2	\$513,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0	9
NORTHI INVEST COMPA		2	\$417,050.00	0.27%	\$0.00	NA	0	\$0.00	NA	. 0	9
NORTH MORTG COMPA		2	\$369,920.00	0.24%	\$0.00	NA	0	\$0.00	NA	.0	9
NUMAR UNION	K CREDIT	1	\$237,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	Ç
OCEAN	FIRST BANK	3	\$1,016,600.00	0.66%	\$0.00	NA	0	\$0.00	NA	0	9
OPES Al	DVISORS, INC	3	\$900,000.00	0.58%	\$0.00	NA	0	\$0.00	NA	0	9
	E COUNTY'S UNION	1	\$288,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	9
ORIENT AND TR	AL BANK UST	1	\$214,091.09	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	3
ORRSTO	OWN BANK	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	ļ
PACIFIC COMMU CREDIT		1	\$231,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	93
PEOPLE	S BANK	1	\$252,850.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	ļ
PEOPLE NEIGHB BANK	S SORHOOD	1	\$220,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	•
	ELPHIA AL CREDIT	1	\$243,766.28	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0	
MORTG	LE CAPITAL AGE RATION	4	\$1,025,590.00	0.66% 0	\$0.00	NA	0	\$0.00	NA	0	•
	AND FIRE AL CREDIT	2	\$353,761.33	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	٩
PRAIRIE	E STATE z TRUST	2	\$419,800.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	
PROVID UNION	ENT CREDIT	1	\$304,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	

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2	\$507,000.00	0.33% 0 \$0.00) NA	0 \$0.00	NA 0) \$
1	\$284,000.00	0.18% 0 \$0.00) NA	0 \$0.00	NA 0) \$
1	\$213,900.00	0.14% 0 \$0.00) NA	0 \$0.00	NA 0) \$
1	\$174,775.00	0.11% 0 \$0.00) NA	0 \$0.00		
6	\$1,412,480.00	0.92% 0 \$0.00) NA	0 \$0.00	NA 0) \$
1	\$248,000.00	0.16% 0 \$0.00) NA	0 \$0.00	NA 0) \$
2	\$637,000.00	0.41% 0 \$0.00) NA	0 \$0.00	NA 0) \$
2	\$389,100.00	0.25% 0 \$0.00) NA	0 \$0.00	NA 0) \$
2	\$560,000.00	0.36% 0 \$0.00) NA	0 \$0.00	NA 0) \$
1	\$212,800.00	0.14% 0 \$0.00) NA	0 \$0.00	NA 0) \$
1	\$209,000.00	0.14% 0 \$0.00) NA	0 \$0.00	NA 0) \$
1	\$417,000.00	0.27% 0 \$0.00) NA	0 \$0.00	NA 0) \$
1	\$360,000.00	0.23% 0 \$0.00) NA	0 \$0.00	NA 0) \$
1	\$232,000.00	0.15% 0 \$0.00) NA	0 \$0.00	NA 0) \$
6	\$1,718,024.53	1.11% 0 \$0.00) NA	0 \$0.00	NA 0) \$
4	\$1,014,316.96	0.66% 0 \$0.00) NA	0 \$0.00	NA 0) \$
1	\$200,000.00	0.13% 0 \$0.00) NA	0\$0.00	NA 0) \$
2	\$447,200.00	0.29% 0 \$0.00) NA	0 \$0.00	NA 0) \$
1	\$173,542.00	0.11% 0 \$0.00) NA	0 \$0.00	NA 0) \$
1	\$347,225.00	0.23% 0 \$0.00) NA	0 \$0.00	NA 0) \$
1	\$245,000.00	0.16% 0 \$0.00) NA	0 \$0.00	NA 0) \$
	1 1 1 6 1 2 2 2 1 1 1 1 6 4	1 \$284,000.00 1 \$213,900.00 1 \$174,775.00 6 \$1,412,480.00 2 \$637,000.00 2 \$389,100.00 2 \$560,000.00 1 \$212,800.00 1 \$209,000.00 1 \$360,000.00 1 \$360,000.00 2 \$1,718,024.53 4 \$1,014,316.96 1 \$200,000.00 2 \$447,200.00 1 \$347,225.00	1 \$284,000.00 0.18% 0 \$0.00 1 \$213,900.00 0.14% 0 \$0.00 1 \$174,775.00 0.11% 0 \$0.00 6 \$1,412,480.00 0.92% 0 \$0.00 1 \$248,000.00 0.16% 0 \$0.00 2 \$637,000.00 0.41% 0 \$0.00 2 \$389,100.00 0.25% 0 \$0.00 1 \$212,800.00 0.14% 0 \$0.00 1 \$209,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$360,000.00 0.23% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 4 \$1,718,024.53 1.11% 0 \$0.00 4 \$1,014,316.96 0.66% 0 \$0.00 2 \$447,200.00 0.29% 0 \$0.00 1 \$347,225.00 0.23% 0 \$0.00 1 \$347,225.00 0.23% 0 \$0.00	1 \$284,000.00 0.18% 0 \$0.00 NA 1 \$213,900.00 0.14% 0 \$0.00 NA 1 \$174,775.00 0.11% 0 \$0.00 NA 6 \$1,412,480.00 0.92% 0 \$0.00 NA 1 \$248,000.00 0.16% 0 \$0.00 NA 2 \$637,000.00 0.41% 0 \$0.00 NA 2 \$389,100.00 0.25% 0 \$0.00 NA 2 \$389,100.00 0.36% 0 \$0.00 NA 1 \$212,800.00 0.14% 0 \$0.00 NA 1 \$209,000.00 0.14% 0 \$0.00 NA 1 \$209,000.00 0.14% 0 \$0.00 NA 1 \$360,000.00 0.27% 0 \$0.00 NA 1 \$360,000.00 0.27% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 4 \$1,718,024.53 1.11% 0 \$0.00 NA 4 \$1,014,316.96 0.66% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 2 \$447,200.00 0.29% 0 \$0.00 NA 1 \$173,542.00 0.11% 0 \$0.00 NA 1 \$173,542.00 0.11% 0 \$0.00 NA 1 \$347,225.00 0.23% 0 \$0.00 NA	1 \$284,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$213,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$174,775.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,412,480.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$637,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$389,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$1,718,024.53 1.11% 0 \$0.00 NA 0 \$0.00 4 \$1,014,316.96 0.66% 0 \$0.00 NA 0 \$0.00 2 \$447,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$173,542.00 0.11% 0 \$0.00 NA 0 \$0.00 1 </td <td>1 \$284,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,775.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,412,480.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$637,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$389,100.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$560,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$360,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$232,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,014,316.96 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$</td>	1 \$284,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,775.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,412,480.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$637,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$389,100.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$560,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$360,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$232,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,014,316.96 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$

SOLARITY CREDIT UNION	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,410.00	0.5% 0 \$0.00	NA 0 \$0.	00 NA 0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA 0
SPENCER SAVINGS BANK	1	\$276,800.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA 0
STANDARD MORTGAGE CORPORATION	3	\$559,200.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA 0
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA 0
STATE BANK AND TRUST	2	\$738,900.00	0.48% 0 \$0.00	NA 0 \$0.	00 NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$727,500.00	0.47% 0 \$0.00	NA 0 \$0.	00 NA 0
STERLING SAVINGS BANK	1	\$348,981.51	0.23% 0 \$0.00	NA 0 \$0.	00 NA 0
STOCKMAN BANK OF MONTANA	1	\$161,500.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0
SWBC MORTGAGE	5	\$1,163,700.00	0.75% 0 \$0.00	NA 0 \$0.	00 NA 0
TALMER BANK & TRUST	1	\$156,750.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0
THE BANK OF MAINE	1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0
THE MONEY SOURCE, INC	1	\$254,400.00	0.16% 0 \$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA 0
THE PARK BANK	1	\$412,500.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA 0
THE TRUST BANK	1	\$189,120.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA 0
TINKER FEDERAL CREDIT UNION	1	\$183,300.00	0.12% 0 \$0.00	NA 0 \$0.	
TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0
TOWER FEDERAL CREDIT UNION	4	\$880,084.82	0.57% 0 \$0.00	NA 0 \$0.	00 NA 0
ULSTER SAVINGS BANK	2	\$411,164.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA 0
UMPQUA BANK	3	\$848,700.00	0.55% 0 \$0.00	NA 0 \$0.	00 NA 0

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	GROUND FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
31417CSY2	1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING	1	\$70,761.24	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		575	\$154,313,407.05	100% 0 \$0.00	0 \$0.00	0 \$
m 1	Unavailable	144	\$41,197,306.48	26.67% 0 \$0.00		
	YOLO FEDERAL CREDIT UNION	1	\$150,500.00	0.1% 0 \$0.00		
	WINTER HILL BANK, FSB	1	\$401,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$199,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0\$
	WESTBURY BANK	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$805,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	1	\$233,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,083.78	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$339,510.12	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,025,131.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$263,055.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	2	\$486,290.40	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,487,607.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$348,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 05
	UNITED BANK & TRUST	1	\$154,284.60	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK	1	\$190,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

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ACACIA FEDERAL SAVINGS BANK	1	\$72,800.00	0.07% 0 \$0	.00 NA	0	\$0.00	NA	0 \$
ACHIEVA CREDIT UNION	1	\$52,000.00	0.05% 0 \$0	0.00 NA	0	\$0.00	NA	0 \$
ADVANTAGE BANK	1	\$55,750.00	0.05% 0 \$0	.00 NA	0	\$0.00	NA	0 5
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$130,500.00	0.12% 0 \$0			\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	3	\$212,000.00	0.2% 0 \$0	0.00 NA	0	\$0.00	NA	0\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,888.04	0.07% 0 \$0	0.00 NA	0	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO	17	\$1,132,354.21	1.07% 0 \$0	0.00 NA	0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	3	\$217,850.00	0.21% 0 \$0	.00 NA	0	\$0.00	NA	0\$
AMARILLO NATIONAL BANK	6	\$386,040.01	0.36% 0 \$0	0.00 NA	0	\$0.00	NA	0\$
AMEGY MORTGAGE	2	\$154,700.00	0.15% 0 \$0	.00 NA	0	\$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$843,048.55	0.8% 0 \$0		0	\$0.00	NA	0 \$
AMERICAN BANK	6	\$423,299.56	0.4% 0 \$0	.00 NA	0	\$0.00	NA	0\$
AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.08% 0 \$0			\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$84,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$123,650.00	0.12% 0 \$0	v.00 NA	0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0 \$0	.00 NA	0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, TERRELL	2	\$148,410.00	0.14% 0 \$0	7.00 NA	0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,500.00	0.09% 0 \$0	1.00 NA	0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$168,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	8	\$554,867.00	0.52% 0 \$0	v.00 NA	0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE	1	\$51,750.00	0.05% 0 \$0	.00 NA	0	\$0.00	NA	0 \$

16	\$1,057,722.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$200,705.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$334,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$67,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$153,740.78	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
56	\$3,791,400.79	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$244,208.48	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$152,566.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$176,990.49	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
13	\$800,391.65	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
14	\$983,668.57	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$80,773.67	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$271,434.91	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$155,610.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$282,421.88	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$191,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$564,087.30	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$369,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	5 1 2 56 4 2 3 1 1 1 1 1 1 4 3 10	3 \$200,705.00 5 \$334,050.00 1 \$67,600.00 2 \$153,740.78 56 \$3,791,400.79 4 \$244,208.48 2 \$152,566.00 3 \$176,990.49 1 \$75,000.00 13 \$800,391.65 14 \$983,668.57 1 \$67,000.00 1 \$60,000.00 1 \$60,000.00 1 \$80,773.67 1 \$60,000.00 4 \$271,434.91 3 \$155,610.00 4 \$271,434.91 3 \$155,610.00 4 \$282,421.88 3 \$191,400.00 10 \$564,087.30	3 \$200,705.00 0.19% 0 \$0.00 5 \$334,050.00 0.32% 0 \$0.00 1 \$67,600.00 0.06% 0 \$0.00 2 \$153,740.78 0.15% 0 \$0.00 4 \$244,208.48 0.23% 0 \$0.00 2 \$152,566.00 0.14% 0 \$0.00 3 \$176,990.49 0.17% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 13 \$800,391.65 0.76% 0 \$0.00 14 \$983,668.57 0.93% 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 1 \$80,773.67 0.08% 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 4 \$271,434.91 0.26% 0 \$0.00 3 \$155,610.00 0.15% 0 \$0.00 4 \$2282,421.88 0.27% 0 \$0.00 3 \$191,400.00 0.18% 0 \$0.00 3 \$191,400.00 0.18% 0 \$0.00	3 \$200,705.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$334,050.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$67,600.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$153,740.78 0.15% 0 \$0.00 NA 0 \$0.00 56 \$3,791,400.79 3.58% 0 \$0.00 NA 0 \$0.00 4 \$244,208.48 0.23% 0 \$0.00 NA 0 \$0.00 2 \$152,566.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$176,990.49 0.17% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$800,391.65 0.76% 0 \$0.00 NA 0 \$0.00 14 \$983,668.57 0.93% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,773.67 0.08% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$271,434.91 0.26% 0 \$0.00 NA 0 \$0.00 3 \$155,610.00 0.15% 0 \$0.00 NA 0 \$0.00 4

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BOEING EMPLOYEES CREDIT UNION	11	\$807,917.50	0.76% 0 \$0.0	00 NA	0 \$0.00	NA 0
BUSEY BANK	11	\$788,985.59	0.75% 0 \$0.0	00 NA	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$34,825.00	0.03% 0 \$0.0		0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA 0
CARROLLTON BANK	2	\$154,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA 0
CASHCALL, INC	4	\$309,600.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$559,816.00	0.53% 0 \$0.0	NA NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$217,800.00	0.21% 0 \$0.0	NA NA	0 \$0.00	NA 0
CENTRAL BANK	1	\$67,500.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$276,001.60	0.26% 0 \$0.0	NA NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$787,425.54	0.74% 0 \$0.0	00 NA	0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$123,135.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA 0
CENTREBANK	1	\$78,530.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$152,800.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA 0
CENTRUE BANK	2	\$120,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$342,300.00	0.32% 0 \$0.0	00 NA	0 \$0.00	
CHEMICAL BANK	3	\$159,100.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$72,440.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC	2	\$157,975.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$47,298.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA 0
CITIZENS BANK	3	\$231,405.42	0.22% 0 \$0.0	00 NA	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.04% 0 \$0.0	NA NA	0 \$0.00	
CITIZENS FINANCIAL BANK	5	\$265,116.67	0.25% 0 \$0.0	NA NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$677,800.00	0.64% 0 \$0.0	00 NA	0 \$0.00	NA 0

CITIZENSFIRST CREDIT UNION	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$82,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,218.06	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC	2	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CO-OP SERVICES CREDIT UNION	4	\$234,388.46	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	4	\$282,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$46,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTLINE FEDERAL CREDIT UNION	2	\$126,762.36	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	5	\$363,875.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$82,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$200,090.48	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A	2	\$108,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC	1	\$71,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$82,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	3	\$185,310.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,880.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CREDIT UNION WEST	1	\$64,000.00	0.06% 0 \$0		0 \$0.00		0
CU CHANNELS, LLC	1	\$77,600.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
CUMBERLAND SECURITY BANK	1	\$79,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$60,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
DELTA COMMUNITY CREDIT UNION	9	\$467,403.92	0.44% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$450,924.62	0.43% 0 \$6	0.00 NA	0 \$0.00	NA	0 5
DHCU COMMUNITY CREDIT UNION	3	\$217,800.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
DIME BANK	1	\$79,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
DORAL BANK	2	\$140,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	10	\$683,536.00	0.65% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	12	\$825,444.97	0.78% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
DUPONT STATE BANK	1	\$55,283.10	0.05% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	6	\$411,900.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
ELEVATIONS CU	3	\$211,200.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	8	\$478,975.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	5	\$363,345.99	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$65,033.05	0.06% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	2	\$138,194.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	2	\$142,880.39	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FARMERS STATE BANK	2	\$121,015.61	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	5	\$320,508.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
	3	\$227,900.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$686,631.38	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	10	\$612,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0\$
FIRST COMMUNITY CREDIT UNION	5	\$365,482.14	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$138,181.64	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$222,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$666,738.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$229,985.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	1	\$71,382.09	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	10	\$717,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	28	\$1,891,981.01	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY INC	3	\$216,856.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,284,555.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	4	\$274,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$70,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

2	\$152,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	05
3	\$182,192.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
1	\$52,000.00	0.05%	0 \$0.00	NA	.0	\$0.00	NA	05
21	\$1,394,492.00	1.32%	0 \$0.00	NA	. 0	\$0.00	NA	05
1	\$66,445.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	05
28	\$1,629,192.15	1.54%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$75,000.00							
1	\$81,400.00	0.08%	0 \$0.00	NA	.0	\$0.00	NA	08
2	\$138,750.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	05
1	\$82,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0
2	\$146,080.62	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0
1	\$82,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$59,250.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0.5
8	\$612,300.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0.5
19	\$1,288,650.00	1.22%	0 \$0.00	NA	.0	\$0.00		
4	\$276,720.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
7	\$447,900.00	0.42%	0 \$0.00	NA	.0	\$0.00	NA	.05
2	\$154,304.91	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
4	\$172,150.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$
1	\$84,000.00	0.08%	0\$0.00	NA	0	\$0.00	NA	0
1	\$40,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0 5
1	\$79,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 5
1	\$74,100.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
	3 1 21 1 28 1 1 2 1 1 2 1 7 2 2 1 2 1 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2	3 \$182,192.00 1 \$52,000.00 21 \$1,394,492.00 1 \$66,445.00 28 \$1,629,192.15 1 \$75,000.00 1 \$81,400.00 2 \$138,750.00 1 \$82,000.00 2 \$146,080.62 1 \$82,000.00 1 \$59,250.00 8 \$612,300.00 1 \$1,288,650.00 4 \$276,720.00 7 \$447,900.00 2 \$154,304.91 4 \$172,150.00 1 \$84,000.00 1 \$40,000.00 1 \$79,800.00	3 \$182,192.00 0.17% 1 \$52,000.00 0.05% 21 \$1,394,492.00 1.32% 1 \$66,445.00 0.06% 28 \$1,629,192.15 1.54% 1 \$75,000.00 0.07% 1 \$81,400.00 0.08% 2 \$138,750.00 0.13% 1 \$82,000.00 0.08% 2 \$146,080.62 0.14% 1 \$82,000.00 0.08% 1 \$59,250.00 0.06% 8 \$612,300.00 0.58% 19 \$1,288,650.00 1.22% 4 \$276,720.00 0.26% 7 \$447,900.00 0.42% 2 \$154,304.91 0.15% 4 \$172,150.00 0.16% 1 \$84,000.00 0.08% 1 \$40,000.00 0.08% 1 \$79,800.00 0.08%	3 \$182,192.00 0.17% 0 \$0.00 1 \$52,000.00 0.05% 0 \$0.00 21 \$1,394,492.00 1.32% 0 \$0.00 1 \$66,445.00 0.06% 0 \$0.00 28 \$1,629,192.15 1.54% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 2 \$138,750.00 0.13% 0 \$0.00 2 \$138,750.00 0.13% 0 \$0.00 2 \$146,080.62 0.14% 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 2 \$146,080.62 0.14% 0 \$0.00 1 \$82,000.00 0.06% 0 \$0.00 2 \$146,080.62 0.14% 0 \$0.00 1 \$59,250.00 0.06% 0 \$0.00 8 \$612,300.00 0.58% 0 \$0.00 4 \$276,720.00 0.26% 0 \$0.00 7 \$447,900.00 0.42% 0 \$0.00 4 \$172,150.00 0.16% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 1 \$79,800.00 0.08% 0 \$0.00	3 \$182,192.00 0.17% 0 \$0.00 NA 1 \$52,000.00 0.05% 0 \$0.00 NA 21 \$1,394,492.00 1.32% 0 \$0.00 NA 1 \$66,445.00 0.06% 0 \$0.00 NA 28 \$1,629,192.15 1.54% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$81,400.00 0.08% 0 \$0.00 NA 2 \$138,750.00 0.13% 0 \$0.00 NA 2 \$138,750.00 0.13% 0 \$0.00 NA 1 \$82,000.00 0.08% 0 \$0.00 NA 2 \$146,080.62 0.14% 0 \$0.00 NA 1 \$82,000.00 0.08% 0 \$0.00 NA 1 \$859,250.00 0.06% 0 \$0.00 NA 1 \$59,250.00 0.58% 0 \$0.00 NA 2 \$1,288,650.00 1.22% 0 \$0.00 NA 4 \$276,720.00 0.26% 0 \$0.00 NA 2 \$154,304.91 0.15% 0 \$0.00 NA 1 \$8447,900.00 0.08% 0 \$0.00 NA 2 \$154,304.91 0.15% 0 \$0.00 NA 1 \$8440,000.00 0.08% 0 \$0.00 NA 1 \$8440,000.00 0.08% 0 \$0.00 NA 1 \$440,000.00 0.08% 0 \$0.00 NA	3 \$182,192.00 0.17% 0 \$0.00 NA 0 1 \$52,000.00 0.05% 0 \$0.00 NA 0 21 \$1,394,492.00 1.32% 0 \$0.00 NA 0 21 \$66,445.00 0.06% 0 \$0.00 NA 0 28 \$1,629,192.15 1.54% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 2 \$138,750.00 0.13% 0 \$0.00 NA 0 2 \$138,750.00 0.13% 0 \$0.00 NA 0 2 \$146,080.62 0.14% 0 \$0.00 NA 0 1 \$82,000.00 0.08% 0 \$0.00 NA 0 2 \$146,080.62 0.14% 0 \$0.00 NA 0 1 \$59,250.00 0.06% 0 \$0.00 NA 0 4 \$276,720.00 0.58% 0 \$0.00 NA 0 7 \$447,900.00 0.42% 0 \$0.00 NA 0 2 \$154,304.91 0.15% 0 \$0.00 NA 0 1 \$84,000.00 0.08% 0 \$0.00 NA 0 1 \$840,000.00 0.08% 0 \$0.00 NA 0 1 \$40,000.00 0.08% 0 \$0.00 NA 0 1 \$840,000.00 0.08% 0 \$0.00 NA 0 1 \$79,800.00 0.08% 0 \$0.00 NA 0	3 \$182,192.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.05% 0 \$0.00 NA 0 \$0.00 21 \$1,394,492.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$66,445.00 0.06% 0 \$0.00 NA 0 \$0.00 28 \$1,629,192.15 1.54% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$81,400.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$138,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$146,080.62 0.14% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$146,080.62 0.14% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$146,080.62 0.14% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$154,300.00 0.58% 0 \$0.00 NA 0 \$0.00 4 \$276,720.00 0.26% 0 \$0.00 NA 0 \$0.00 7 \$447,900.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$172,150.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.08% 0 \$0.00 NA 0 \$0.00	3 \$182,192.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 21 \$1,394,492.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,445.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 22 \$1,629,192.15 1.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$138,750.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$138,750.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$146,080.62 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$146,080.62 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,250.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$1,288,650.00 1.22% 0 \$0.00 NA 0 \$0.00 NA 4 \$276,720.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 5 \$447,900.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$154,304.91 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA

GREAT MIDWEST BANK SSB	3	\$186,820.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT SOUTHERN SAVINGS BANK	3	\$221,005.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	7	\$421,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$136,378.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	7	\$429,702.86	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY TRUST CORPORATION	2	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	3	\$207,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	6	\$431,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAMPDEN BANK	1	\$69,255.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARBORONE CREDIT UNION	4	\$292,903.46	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAWTHORN BANK	1	\$72,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	3	\$209,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIWAY FEDERAL CREDIT UNION	5	\$317,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	7	\$437,002.92	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$140,438.93	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEWISE, INC	1	\$80,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	2	\$149,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONOR BANK	2	\$145,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT	1	\$81,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION					Ц			Ц
ICON CREDIT UNION	1	\$45,500.00	0.04% 0 \$	\$0.00 NA	0	\$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	5	\$321,388.49	0.3% 0	\$0.00 NA	0	\$0.00	NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$286,775.00	0.27% 0	\$0.00 NA	0	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	2	\$123,650.00	0.12% 0	\$0.00 NA	0	\$0.00	NA	05
INDEPENDENT BANK	1	\$51,600.00	0.05% 0 \$	\$0.00 NA	0	\$0.00	NA	0 5
INSIGHT CREDIT UNION	2	\$146,400.00	0.14% 0	\$0.00 NA	0	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	1	\$69,600.00	0.07% 0 \$	\$0.00 NA	0	\$0.00	NA	0.5
INTERNATIONAL CITY MORTGAGE, INC	2	\$144,000.00	0.14% 0 \$	\$0.00 NA	0	\$0.00	NA	0.5
INVESTORS BANK	1	\$70,000.00	0.07% 0	\$0.00 NA	0	\$0.00	NA	0 5
IOWA BANKERS MORTGAGE CORPORATION	5	\$282,300.00	0.27%	\$0.00 NA	0	\$0.00	NA	0.5
ISB COMMUNITY BANK	1	\$72,000.00	0.07% 0	\$0.00 NA	0	\$0.00	NA	0 5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,525.00	0.05% 0 \$	\$0.00 NA	.0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	1	\$39,942.36	0.04% 0	\$0.00 NA	0	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	1	\$68,700.00	0.06% 0	\$0.00 NA	0	\$0.00		
LAKE AREA BANK	1	\$60,000.00	0.06% 0	\$0.00 NA	0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC	5	\$332,150.00	0.31% 0			\$0.00		
LAND /HOME FINANCIAL SERVICES, INC	4	\$269,600.00	0.25% 0 \$	\$0.00 NA	0	\$0.00	NA	0 5
LANDMARK CREDIT UNION	11	\$794,180.74	0.75% 0	\$0.00 NA	0	\$0.00	NA	0 5
LEADER BANK, N.A	1	\$75,000.00	0.07% 0	\$0.00 NA	0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$74,000.00	0.07% 0 \$	\$0.00 NA	0	\$0.00	NA	
LENDUS, LLC	1	\$72,000.00	0.07% 0	\$0.00 NA	0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	2	\$159,500.00	0.15% 0	\$0.00 NA	0	\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$76,800.00	0.07% 0	\$0.00 NA	0	\$0.00	NA	0 5

LOS ALAMOS NATIONAL BANK	2	\$135,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	2	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAGNA BANK	2	\$142,296.75	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	3	\$192,952.78	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	2	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAX CREDIT UNION	1	\$47,128.84	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C	6	\$413,335.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCANTILE BANK	1	\$47,858.33	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,882.14	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	4	\$317,603.45	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	2	\$156,397.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	3	\$183,775.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	2	\$150,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$53,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONTICELLO BANKING COMPANY	2	\$162,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	9	\$523,930.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$212,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,320.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NAPUS FEDERAL CREDIT UNION	6	\$432,586.91	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,400.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$77,900.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	3	\$210,650.00	0.2% 0 \$0.00	NA	\$0.00	NA 0
NEW BRITAIN MORTGAGE, LLC	1	\$82,465.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$179,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$199,004.97	0.19% 0 \$0.00	NA	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$72,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$490,807.37	0.46% 0 \$0.00	NA	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	4	\$256,450.61	0.24% 0 \$0.00	NA	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$58,540.00	0.06% 0 \$0.00	NA	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$70,750.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$56,905.00	0.05% 0 \$0.00	NA	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$111,100.00	0.1% 0 \$0.00	NA (\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$129,900.00	0.12% 0 \$0.00	NA (\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$63,550.00	0.06% 0 \$0.00	NA (\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$206,157.23	0.19% 0 \$0.00	NA	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$165,828.26	0.16% 0 \$0.00	NA (\$0.00	NA 0
ORRSTOWN BANK	2	\$89,000.00	0.08% 0 \$0.00		\$0.00	
	1	\$70,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0

PANHANDLE STATE BANK					
PAPER CITY SAVINGS ASSOCIATION	4	\$224,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$76,886.57	0.07% 0 \$0.00	NA 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$79,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
PAWTUCKET CREDIT UNION	2	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	5	\$348,617.81	0.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$232,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$596,620.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,904.19	0.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$279,778.65	0.26% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$279,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$349,796.15	0.33% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$141,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,640.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE	1	\$69,098.06	0.07% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK FSB					
PROVIDENT CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	5	\$380,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	2	\$104,900.91	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$145,620.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, FSB	2	\$107,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$33,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	2	\$156,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$342,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	6	\$394,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$182,324.98	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	3	\$186,520.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	2	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$153,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$152,599.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	11	\$711,532.92	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	11	\$736,525.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$193,440.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$79,887.28	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$236,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	7	\$511,554.19	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

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SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.07%	0 \$0.00	NA	0	\$0.00) NA	05
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$117,430.56		0 \$0.00			\$0.00		0
SIUSLAW BANK	1	\$70,000.00	0.07%	0 \$0.00	NA	0	\$0.00) NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,700.00	0.06%	0 \$0.00	NA	0	\$0.00) NA	05
SOLARITY CREDIT UNION	3	\$169,016.51	0.16%	0 \$0.00	NA	0	\$0.00) NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0 \$0.00	NA	0	\$0.00) NA	05
SOUND COMMUNITY BANK	1	\$47,500.00	0.04%	0 \$0.00	NA	0	\$0.00) NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0.00) NA	05
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,000.00	0.04%	0 \$0.00	NA	0	\$0.00) NA	0
ST. MARYS CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA	0	\$0.00) NA	0 5
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0 \$0.00	NA	0	\$0.00) NA	05
STANDARD MORTGAGE CORPORATION	5	\$343,450.00	0.32%	0 \$0.00	NA	0	\$0.00) NA	05
STATE BANK AND TRUST	2	\$85,000.00	0.08%	0 \$0.00	NA	0	\$0.00) NA	0 \$
STATE BANK OF CROSS PLAINS	3	\$211,000.00	0.2%	0 \$0.00	NA	0	\$0.00) NA	0 \$
STATE BANK OF THE LAKES	2	\$147,500.00	0.14%	0 \$0.00	NA	0	\$0.00) NA	OS
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$120,650.00	0.11%	0 \$0.00	NA	0	\$0.00) NA	0 5
STEARNS LENDING, INC	1	\$78,750.00	0.07%	0 \$0.00	NA	0	\$0.00) NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.07%	0 \$0.00	NA	.0	\$0.00) NA	0 5

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$148,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	14	\$1,012,100.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	2	\$107,750.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$606,975.16	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	4	\$283,850.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	8	\$506,436.00	0.48%	0 \$0.00			\$0.00	NA	0
TALMER BANK & TRUST	2	\$137,200.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$87,300.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$65,600.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$53,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$141,800.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$66,400.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$63,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$50,400.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$85,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
THE TRUST BANK	1	\$78,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$143,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	5	\$308,650.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$49,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
	2	\$145,100.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$349,800.00	0.33% 0 \$0.00	NA 0	\$0.00 N	JA 0 S
TRAVERSE CITY STATE BANK	2	\$101,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N	JA 0 S
TRAVIS CREDIT UNION	1	\$53,800.00	0.05% 0 \$0.00	NA 0	\$0.00 N	JA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.07% 0 \$0.00	NA 0	\$0.00 N	JA 0 S
ULSTER SAVINGS BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N	JA 0
UMPQUA BANK	12	\$884,786.00	0.84% 0 \$0.00	NA 0	\$0.00 N	IA 0 S
UNITED BANK & TRUST	3	\$201,143.00	0.19% 0 \$0.00	NA 0		JA 0
UNITED BANK AND TRUST COMPANY	2	\$160,750.00	0.15% 0 \$0.00	NA 0	\$0.00 N	JA 0
UNITED BANK OF UNION	2	\$103,850.00	0.1% 0 \$0.00	NA 0	\$0.00 N	JA 0
UNITED COMMUNITY BANK	1	\$67,622.87	0.06% 0 \$0.00	NA 0	\$0.00 N	JA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.08% 0 \$0.00	NA 0	\$0.00 N	JA 0 S
UNITUS COMMUNITY CREDIT UNION	1	\$59,200.00	0.06% 0 \$0.00	NA 0	\$0.00 N	JA 0 S
UNITY BANK	1	\$73,500.00	0.07% 0 \$0.00	NA 0	\$0.00 N	JA 0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.07% 0 \$0.00	NA 0		JA 0 S
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$385,094.08	0.36% 0 \$0.00	NA 0	\$0.00 N	JA 0 S
UNIVEST BANK AND TRUST CO	2	\$145,500.00	0.14% 0 \$0.00	NA 0	\$0.00 N	JA 0
VANDYK MORTGAGE CORPORATION	4	\$270,350.00	0.26% 0 \$0.00	NA 0	\$0.00 N	JA 0 S
VENTURE BANK	8	\$598,150.00	0.57% 0 \$0.00	NA 0	\$0.00 N	JA 0 5
VILLAGE MORTGAGE COMPANY	1	\$81,000.00	0.08% 0 \$0.00	NA 0		JA 0 S
VIRGINIA CREDIT UNION, INC	1	\$42,550.00	0.04% 0 \$0.00	NA 0	\$0.00 N	JA 0

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	VISIONS FEDERAL CREDIT UNION	2	\$149,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,250.00	0.21% 0 \$0.00	NA 0 \$0.00) NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$74,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$155,986.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$131,779.35	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	1	\$49,927.83	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$274,017.01			
	WEST GATE BANK	1	\$78,378.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
	WESTBURY BANK	1	\$64,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	8	\$454,770.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	3	\$197,222.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$114,300.00	0.11% 0 \$0.00	NA 0 \$0.00) NA 0
	WORKERS CREDIT UNION	1	\$83,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	3	\$219,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	345	\$23,565,900.00	22.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total	!	1,580	\$105,862,771.88	100% 0 \$0.00	0 \$0.00	0 9
31417CSZ9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$197,700.00	0.15% 0 \$0.00	NA 0 \$0.00) NA 0 5
	JERSEY, INC 1ST SECURITY BANK OF WASHINGTON	1	\$271,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,700.00	0.15% 0 \$0.00	NA 0 \$0.00) NA 0
	ADVANTAGE BANK	1	\$150,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00		NA 0 \$0.00	

ALLIED MORTGAGE GROUP, INC	2	\$479,000.00	0.36% 0 \$	80.00 NA	0 \$0.	00 NA	0 \$
ALLY BANK	1	\$362,489.87	0.27% 0 \$	60.00 NA	0 \$0.	00 NA	05
ALPINE BANK & TRUST CO	2	\$295,800.00	0.22% 0 \$	60.00 NA	0 \$0.		0 \$
ALTRA FEDERAL CREDIT UNION	2	\$362,650.00	0.27% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$
AMARILLO NATIONAL BANK	2	\$346,575.00	0.26% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$642,713.30	0.48% 0 \$	60.00 NA	0 \$0.	00 NA	01
AMERICAN FEDERAL SAVINGS BANK	1	\$165,250.00	0.12% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$131,387.00	0.1% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	3	\$634,720.00	0.48% 0 \$	60.00 NA	0 \$0.	00 NA	101
AMERICAN SAVINGS BANK, F.S.B	1	\$218,076.01	0.16% 0 \$	80.00 NA	0 \$0.	00 NA	0 \$
AMERICASH	1	\$282,200.00	0.21% 0 \$	80.00 NA	0 \$0.	00 NA	0 \$
AMERISAVE MORTGAGE CORPORATION	2	\$559,079.54	0.42% 0 \$	60.00 NA	0 \$0.	00 NA	0
ANCHORBANK FSB	3	\$513,500.00	0.39% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$126,150.00	0.09% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$
ASSOCIATED BANK, NA	18	\$3,523,608.78	2.65% 0 \$	80.00 NA	0 \$0.	00 NA	0 \$
ASSOCIATED CREDIT UNION	1	\$144,786.39	0.11% 0 \$	80.00 NA	0 \$0.	00 NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$500,300.00	0.38% 0 \$	80.00 NA	0 \$0.	00 NA	0 \$
AUBURNBANK	2	\$520,500.00	0.39% 0 \$	80.00 NA	0 \$0.	00 NA	0 \$
AURORA FINANCIAL GROUP INC	1	\$253,000.00	0.19% 0 \$		0 \$0.	00 NA	0 \$
AVIDIA BANK	1	\$343,000.00	0.26% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$268,104.44	0.2% 0\$	60.00 NA	0 \$0.	00 NA	08
BANCORPSOUTH BANK	4	\$1,021,034.00	0.77% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$
BANK MUTUAL	2	\$309,726.12	0.23% 0 \$		0 \$0.		0\$
BANK OF HAWAII	2	\$841,000.00	0.63% 0 \$		0 \$0.		
	1	\$163,300.00	0.12% 0 \$	SO 00 NA	0 \$0.	00 NA	INI

BANK OF THE CASCADES						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$385,456.13	0.29% 0 \$0.00	NA 0 \$0.00	NA) \$
BANKFINANCIAL FSB	1	\$255,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA) \$
BAXTER CREDIT UNION	1	\$234,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA) \$
BELLCO CREDIT UNION	2	\$594,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA) \$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$391,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA) \$
BETHPAGE FEDERAL CREDIT UNION	3	\$960,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA) \$
BLACKHAWK BANK	1	\$169,244.71	0.13% 0 \$0.00	NA 0 \$0.00	NA () \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$353,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	7	\$1,472,275.02	1.11% 0 \$0.00	NA 0 \$0.00	NA) \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,643,540.00	3.5% 0 \$0.00	NA 0 \$0.00	NA) \$
CAMBRIDGE STATE BANK	1	\$274,606.27	0.21% 0 \$0.00	NA 0 \$0.00	NA) \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA) \$
CARNEGIE MORTGAGE, LLC	2	\$489,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA) \$
CASHCALL, INC	32	\$8,568,906.87	6.45% 0 \$0.00	NA 0 \$0.00	NA) \$
CASTLE & COOKE MORTGAGE, LLC	3	\$719,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA) \$
CENTRAL MORTGAGE COMPANY	3	\$604,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA) \$
CENTRAL PACIFIC BANK	1	\$364,028.34	0.27% 0 \$0.00	NA 0 \$0.00	NA) \$
CHERRY CREEK MORTGAGE COMPANY	3	\$572,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA) \$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$530,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA) \$
	1	\$234,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA) \$

CMG MORTGAGE, INC					
COBALT MORTGAGE, INC	6	\$1,623,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$552,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$149,751.29	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$225,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$297,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRY BANK FOR SAVINGS	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$313,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$397,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$154,327.73	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$251,827.57	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$151,255.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$578,525.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$397,984.66	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA	2	\$707,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE COMPANY					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,760,453.97	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	1	\$162,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	7	\$1,728,600.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,615,923.66	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	2	\$286,644.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	2	\$430,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$351,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$572,226.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	6	\$1,341,960.70	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$316,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTRUST SAVINGS BANK	1	\$254,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FOX RIVER STATE BANK	1	\$199,940.40	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	3	\$894,907.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,116,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$831,062.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMFS, LLC	1	\$186,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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GREAT MIDWEST BANK SSB	1	\$142,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 5
GREATER NEVADA MORTGAGE SERVICES	1	\$304,700.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0.5
GTE FEDERAL CREDIT UNION	1	\$278,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0.5
GUARDIAN CREDIT UNION	1	\$134,300.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	1	\$158,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.5
HEARTLAND BANK	1	\$236,300.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0.5
HERITAGE COMMUNITY CREDIT UNION	1	\$300,200.00	0.23%	0 \$0.00	NA	.0	\$0.00	NA	0.5
HIWAY FEDERAL CREDIT UNION	2	\$409,200.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.27%	0 \$0.00	NA	.0	\$0.00	NA	0.5
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$287,500.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 \$
HOME STATE BANK	1	\$373,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0.5
HOMEWISE, INC	2	\$287,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0.5
HONESDALE NATIONAL BANK THE	1	\$139,300.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	.05
HONOR BANK	1	\$194,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 5
I-C FEDERAL CREDIT UNION	1	\$210,800.00	0.16%	0 \$0.00			\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$155,900.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$
INVESTORS BANK	1	\$406,100.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$
ISB COMMUNITY	1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 5
BANK J.G. WENTWORTH HOME LENDING, LLC	4	\$874,400.00	0.66%	0 \$0.00	NA	0	\$0.00		H
JAMES B. NUTTER AND COMPANY	1	\$218,150.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	2	\$574,500.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC	1	\$183,200.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$
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LAND /HOME FINANCIAL SERVICES, INC	1	\$202,250.00	0.15% 0 \$0.00) NA(\$0.00	NA	0 \$
LEADER BANK, N.A	2	\$637,000.00	0.48% 0 \$0.00	NA (\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$347,850.00	0.26% 0 \$0.00) NA(\$0.00	NA	0 \$
LENDUS, LLC	2	\$651,700.00	0.49% 0 \$0.00	NA (\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,550.00	0.36% 0 \$0.00) NA(\$0.00		
LIBERTY BANK	1	\$158,500.00	0.12% 0 \$0.00	NA (\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	3	\$633,800.00	0.48% 0 \$0.00) NA(\$0.00	NA	0\$
MACHIAS SAVINGS BANK	1	\$264,000.00	0.2% 0 \$0.00) NA (\$0.00	NA	0\$
MAGNA BANK	5	\$1,147,169.65	0.86% 0 \$0.00		\$0.00		0\$
MARQUETTE BANK	1	\$193,500.00	0.15% 0 \$0.00	NA (\$0.00	NA	0\$
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	0\$
MEMBER FIRST MORTGAGE, LLC	3	\$487,704.86	0.37% 0 \$0.00	NA	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,021.46	0.12% 0 \$0.00) NA(\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,500.00	0.14% 0 \$0.00) NA(\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$184,500.00	0.14% 0 \$0.00	NA (\$0.00	NA	0\$
METUCHEN SAVINGS BANK	1	\$205,000.00	0.15% 0 \$0.00) NA	\$0.00	NA	0\$
MID AMERICA MORTGAGE, INC	1	\$164,200.00	0.12% 0 \$0.00	NA	\$0.00	NA	0\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$625,764.96	0.47% 0 \$0.00) NA(\$0.00	NA	0\$
MID-ISLAND MORTGAGE CORP	3	\$851,000.00	0.64% 0 \$0.00	NA (\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$235,900.00	0.18% 0 \$0.00	NA	\$0.00	NA	0\$
MILFORD BANK, THE	1	\$186,900.00	0.14% 0 \$0.00	NA (\$0.00	NA	0\$
MLD MORTGAGE, INC	1	\$276,800.00	0.21% 0 \$0.00	NA	\$0.00	NA	0\$
MONSON SAVINGS BANK	1	\$197,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$283,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$
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MOUN' AMERI UNION	ΓAIN CA CREDIT	2	\$503,800.00	0.38%	0 \$0.00	NA	0 \$0	.00	NA	0\$
NASSA EDUCA FEDER UNION		1	\$323,400.00	0.24%	0 \$0.00	NA	0 \$0	.00	NA	0\$
NATIO OHIO	NAL BANK OF	1	\$187,300.00	0.14%	0 \$0.00	NA	0 \$0	.00	NA	0\$
NATIO ADVAN MORTO COMPA	TAGE GAGE	6	\$1,262,500.00	0.95%	0 \$0.00	NA	0 \$0	.00	NA	0\$
NETWO L.P	ORK FUNDING,	2	\$443,156.20	0.33%	0 \$0.00	NA	0 \$0	.00	NA	0\$
	CIAL, LLC IELLPOINT GAGE	1	\$404,416.47	0.3%	0 \$0.00	NA	0 \$0	.00	NA	0\$
NEWTO BANK	OWN SAVINGS	1	\$185,000.00	0.14%	0 \$0.00	NA	0 \$0	.00	NA	0\$
NORTH INVEST COMPA		2	\$321,150.00	0.24%	0 \$0.00	NA	0 \$0	.00	NA	0\$
NORTH FEDER UNION	WEST AL CREDIT	2	\$625,577.05	0.47%	0 \$0.00	NA	0 \$0	.00	NA	0 \$
NORTH MORTO COMPA		3	\$425,360.75	0.32%	0 \$0.00	NA	0 \$0	.00	NA	0 \$
OCEAN	FIRST BANK	1	\$193,000.00	0.15%	0 \$0.00	NA	0 \$0	.00	NA	0 \$
OLD SE NATIO	COND NAL BANK	1	\$251,500.00	0.19%	0 \$0.00	NA	0 \$0	.00	NA	0\$
ON Q F. INC	INANCIAL,	2	\$570,800.00	0.43%	0 \$0.00	NA	0 \$0	.00	NA	0\$
ONE NI CREDIT	EVADA T UNION	1	\$137,900.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	0\$
OPES A	DVISORS, INC	2	\$565,000.00	0.43%	0 \$0.00	NA	0 \$0	.00	NA	0\$
	FEDERAL TUNION	1	\$168,200.00	0.13%	0 \$0.00	NA	0 \$0	.00	NA	
PATELO UNION	CO CREDIT	2	\$606,550.00	0.46%	0 \$0.00	NA	0 \$0	.00	NA	0\$
	MAC LOAN CES, LLC	1	\$141,209.86	0.11%	0 \$0.00	NA	0 \$0	.00	NA	0\$
PEOPLI	ES BANK	1	\$260,411.13		0 \$0.00		0 \$0		NA	0\$
PINNAC MORTO	CLE CAPITAL GAGE	13	\$3,017,688.00	2.27%	0 \$0.00	NA	0 \$0	.00	NA	0

CORPORATION					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$824,758.04	0.62% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$175,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$445,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$453,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$793,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$231,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$422,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$388,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$126,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$237,054.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,450.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$443,788.66	0.33% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$177,210.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$133,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$404,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE	1	\$143,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>	CORPORATION		4.0- 0.00 0.	0.15% 0.15% 0.5%	X	
<u> </u>	ST. MARYS BANK	1	\$197,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS CREDIT UNION	2	\$343,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	2	\$519,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	2	\$528,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$152,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,015,350.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$526,375.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$264,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$379,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	3	\$970,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC	1	\$231,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	2	\$271,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$203,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$869,207.30	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$305,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$215,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	4	\$962,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$866,350.73	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,142.96	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
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	UNITY BANK	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA) \$
	VALLEY NATIONAL BANK	1	\$179,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA) \$
	VANDYK MORTGAGE CORPORATION	1	\$345,803.00	0.26% 0 \$0.00	NA 0 \$0.00	NA) 5
	VENTURE BANK	2	\$262,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	05
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00		NA 0 \$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,673,200.00	1.26% 0 \$0.00	NA 0 \$0.00	NA) §
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,166,100.31	0.88% 0 \$0.00	NA 0 \$0.00	NA) {
	WATERSTONE MORTGAGE CORP	1	\$180,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA) [
	WAUKESHA STATE BANK	1	\$233,054.63	0.18% 0 \$0.00	NA 0 \$0.00	NA)[:
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA)[:
	WESTBURY BANK	1	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$175,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	
	WINTER HILL BANK, FSB	1	\$215,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA) (
	WORKERS CREDIT UNION	1	\$323,000.00		NA 0 \$0.00	NA	_
	Unavailable	111	\$27,481,556.61	20.75% 0 \$0.00	NA 0 \$0.00	NA	_
Total		568	\$132,793,701.57	100% 0 \$0.00	0 \$0.00		0
				+	\longrightarrow		4
31417CT21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,871,219.00	19.41% 0 \$0.00	NA 0 \$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	3	\$488,800.00	3.3% 0 \$0.00	NA 0 \$0.00	NA)
	ARVEST MORTGAGE COMPANY	4	\$624,325.00	4.22% 0 \$0.00	NA 0 \$0.00	NA ()
	BOKF, NATIONAL ASSOCIATION	9	\$1,439,235.71	9.73% 0 \$0.00	NA 0 \$0.00	NA)
		2	\$329,300.00	2.23% 0 \$0.00	NA 0 \$0.00	NA (ð

	CUNNINGHAM AND COMPANY		ļ				1					
	FIRST NATIONAL BANK OF OMAHA	2	\$323,796.07	2.19%	0	\$0.00	NA	.0	\$0.00	NA	7 () \$
	STAR FINANCIAL GROUP, INC	3	\$472,500.00					_	\$0.00	NA	_	4
	Unavailable	51	\$8,241,752.00		_			_	\$0.00	NA	_	
Total		92	\$14,790,927.78	100%	0	\$0.00		0	\$0.00		_(0 \$
31417CT39	AMERICAN INTERNET MORTGAGE, INC	8	\$1,122,274.00	6.09%	, 0	\$0.00	NA	, C	0 \$0.00	NA	\ () [
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	12	\$1,624,564.70	8.82%	0	\$0.00	NA 	, C	0 \$0.00	NA	7() \$
	ARVEST MORTGAGE COMPANY	4	\$552,600.00	3%	0	\$0.00	NA	0	\$0.00	NA	7 () {
	BAY EQUITY, LLC	1	\$148,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	7	J
	BOKF, NATIONAL ASSOCIATION	12	\$1,641,125.00						\$0.00	NA		
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,100.00	0.74%	0	\$0.00	NA	.0	\$0.00	NA	. () 5
	CITIMORTGAGE, INC	1	\$136,521.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	7	٤
	CONSUMERS CREDIT UNION	1	\$132,500.00						\$0.00	NA		
	CUNNINGHAM AND COMPANY	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	,()
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.77%	0	\$0.00	NA	0	0\$0.00	NA	.()
	FIRST NATIONAL BANK OF OMAHA	14	\$1,924,902.14	10.45%	0	\$0.00	NA	0	\$0.00	NA	,()
	IMORTGAGE.COM, INC	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	,()
	PULTE MORTGAGE, L.L.C	1	\$149,915.00		Ш				\$0.00	NA		
<u> </u>	SEATTLE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	7 C	j
	SHEA MORTGAGE, INC	1	\$133,000.00		Ш			_	\$0.00	NA	_	
	Unavailable	75		1			1	_	\$0.00	NA	_	
Total		135	\$18,414,487.04	100%	0	\$0.00	 	0	\$0.00		0	<u>)</u>
31417CT47		9	\$1,471,989.00	7.57%	0	\$0.00	NA	, C	\$0.00	NA	7 (<u>.</u>)

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								l	
	AMERISAVE MORTGAGE CORPORATION	10	\$1,613,007.00	8.29%	0 \$0.00	NA	,0	\$0.00	N <i>P</i>	A 0 S
	ARVEST MORTGAGE COMPANY	2	\$327,100.00	1.68%	0 \$0.00	NA	0	\$0.00		A 0 S
	BAY EQUITY, LLC	1	\$150,000.00	0.77%	0 \$0.00	NA	7 0	\$0.00	NA	A 0 S
	BOKF, NATIONAL ASSOCIATION	15	\$2,440,097.00					\$0.00		A 0 S
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$168,000.00	0.86%	0 \$0.00	NA	,0	\$0.00	NA	A 0.5
	CUNNINGHAM AND COMPANY	2	\$308,400.00	1.59%	0 \$0.00	NA	0	\$0.00	NA	A 0 S
	FIRST NATIONAL BANK OF OMAHA	16	\$2,569,231.74	13.21%	0 \$0.00	NA	0	\$0.00	NA	A 0 S
	IMORTGAGE.COM, INC	1	\$153,750.00		0 \$0.00		ш	\$0.00		A 0 S
	Unavailable	64	\$10,249,955.82		0 \$0.00		\rightarrow	\$0.00		
Total		121	\$19,451,530.56	100%	0 \$0.00	<u> </u>	0	\$0.00		0 9
31417CT54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,108,800.00	25.04%	0 \$0.00	NA	0	\$0.00	NA	A 0 5
	ARVEST MORTGAGE COMPANY	8	\$1,134,001.00	25.61%	0 \$0.00	NA	0	\$0.00	NA	10
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	2.98%	0 \$0.00	NA	0	\$0.00	NA	A 0 S
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.05%	0 \$0.00	NA	. 0	\$0.00	NA	A 0 S
	STAR FINANCIAL GROUP, INC	1	\$125,500.00		0 \$0.00		Ш	\$0.00		A 0 S
	Unavailable	13	\$1,792,009.31		-		\rightarrow	\$0.00		A 0 S
Total		32	\$4,427,310.31	100%	0 \$0.00	1	0	\$0.00		0 9
31417CT62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,759,865.58	20.14%	0 \$0.00			\$0.00		A 0 S
	AMERISAVE MORTGAGE	6	\$963,293.30	11.02%	0 \$0.00	NA	0	\$0.00	NA	, 0

	CORPORATION					[<u></u>				
	ARVEST MORTGAGE COMPANY	7	\$1,111,297.00	12.72%	\$0.00	NA	0	\$0.00	NA	0\$
	BAY EQUITY, LLC	1	\$172,500.00	1.97%	\$0.00	NA	0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	2	\$344,400.00				0	\$0.00	NA	0\$
	CITIMORTGAGE, INC	1	\$153,883.53	1.76%	\$0.00	NA	0	\$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	1.72% 0	\$0.00	NA	0	\$0.00	NA	0\$
	CUNNINGHAM AND COMPANY	1	\$165,000.00	1.89% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$171,000.00	1.96% 0	\$0.00	NA	0	\$0.00	NA	0\$
	IMORTGAGE.COM, INC	6	\$968,264.00	11.08%	\$0.00	NA	0	\$0.00	NA	0\$
	SHEA MORTGAGE, INC	1	\$170,000.00				Ш	\$0.00		0\$
	Unavailable	16	\$2,608,895.00	29.85%			_	\$0.00		0 \$
Total		54	\$8,738,398.41	100%	\$0.00		0	\$0.00		0 \$
				<u> </u>			Ц			Щ'
31417CT70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,100.00	13.61% 0	\$0.00	NA.	0	\$0.00	NA	.0\$
	ARVEST MORTGAGE COMPANY	8	\$1,542,275.00	28.24% 0	\$0.00	NA	0	\$0.00	NA	0\$
	CITIMORTGAGE, INC	1	\$360,782.03	6.61%	\$0.00	NA	0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$140,000.00	2.56% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$237,600.00	4.35% 0	\$0.00	NA	0	\$0.00	NA	0\$
	MUTUAL OF OMAHA BANK	1	\$313,800.00				Ш	\$0.00		0\$
	Unavailable	8	\$2,123,892.00	38.88%			-	\$0.00		0 \$
Total		22	\$5,461,449.03	100% 0	\$0.00		0	\$0.00		0 \$
				—	<u> </u>		Ц			4
31417CT88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,215.00	2.52% 0	\$0.00	NA.	0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	6	\$1,105,600.00	17.5% 0	\$0.00	NA	0	\$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	4	\$560,959.00	8.88% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,500.00	5.79% 0	\$0.00	NA	0	\$0.00	NA	0\$

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	STAR FINANCIAL GROUP, INC	1	\$165,000.00	2.61%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	16	\$3,960,815.70	62.7%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		29	\$6,317,089.70	100%	0 \$0.00		0 \$0.00		0
									Ц
31417CT96	ACCESS NATIONAL BANK	1	\$92,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,569,825.90	8.24%	0 \$0.00	NA	0 \$0.00	NA	.05
	AMERISAVE MORTGAGE CORPORATION	6	\$593,100.00	3.11%	0 \$0.00	NA	0 \$0.00	NA	03
	ARVEST MORTGAGE COMPANY	70	\$6,837,235.00	35.87%	0 \$0.00	NA	0 \$0.00	NA	.05
	BOKF, NATIONAL ASSOCIATION	31	\$3,028,230.00	15.89%	0 \$0.00	NA	0 \$0.00	NA	0
	CUNNINGHAM AND COMPANY	6	\$566,550.00	2.97%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$212,800.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
	HOCKING VALLEY BANK	1	\$105,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	11	\$1,075,767.87	5.64%	0 \$0.00	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$100,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0.5
	STAR FINANCIAL GROUP, INC	8	\$774,200.00	4.06%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	42	\$4,104,644.91	21.55%			0 \$0.00	NA	
Total		195	\$19,059,353.68	100%	0 \$0.00		0 \$0.00		0 9
31417CTA3	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 5
	ALASKA USA FEDERAL CREDIT UNION	2	\$263,050.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ALLIED MORTGAGE GROUP, INC	5	\$687,310.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AMARILLO NATIONAL BANK	3	\$400,980.47	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE	2	\$262,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0.5

1	\$126,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,705.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$393,944.18	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$141,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$138,313.44	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$938,901.02	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$143,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$131,436.18	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$277,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$401,327.62	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$135,812.63	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$270,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$131,918.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
14	\$1,869,666.89	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$289,549.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$409,701.58	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$133,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 7 1 1 2 3 1 1 2 1 14 2 1	1 \$136,705.00 3 \$393,944.18 1 \$141,750.00 1 \$140,000.00 1 \$138,313.44 7 \$938,901.02 1 \$143,500.00 1 \$131,436.18 2 \$277,300.00 3 \$401,327.62 1 \$135,812.63 2 \$270,200.00 1 \$131,918.11 14 \$1,869,666.89 2 \$289,549.00 1 \$144,000.00 3 \$409,701.58 1 \$144,000.00	1 \$136,705.00 0.15% 0 \$0.00 3 \$393,944.18 0.44% 0 \$0.00 1 \$141,750.00 0.16% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$138,313.44 0.16% 0 \$0.00 7 \$938,901.02 1.06% 0 \$0.00 1 \$143,500.00 0.16% 0 \$0.00 1 \$131,436.18 0.15% 0 \$0.00 2 \$277,300.00 0.31% 0 \$0.00 3 \$401,327.62 0.45% 0 \$0.00 2 \$270,200.00 0.3% 0 \$0.00 1 \$131,918.11 0.15% 0 \$0.00 1 \$131,918.11 0.15% 0 \$0.00 1 \$1,869,666.89 2.11% 0 \$0.00 2 \$289,549.00 0.33% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00	1 \$136,705.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$393,944.18 0.44% 0 \$0.00 NA 0 \$0.00 1 \$141,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$138,313.44 0.16% 0 \$0.00 NA 0 \$0.00 7 \$938,901.02 1.06% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$131,436.18 0.15% 0 \$0.00 NA 0 \$0.00 2 \$277,300.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$401,327.62 0.45% 0 \$0.00 NA 0 \$0.00 1 \$135,812.63 0.15% 0 \$0.00 NA 0 \$0.00 2 \$270,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$131,918.11 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 NA 0 \$0.00

1					
CASHCALL, INC	16	\$2,190,700.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$958,906.30	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$277,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$561,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$134,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	12	\$1,660,645.57	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,363,699.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$285,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$129,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	6	\$819,490.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,834.08	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$131,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$134,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$268,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$128,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$141,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CLICO MODECA CE	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$123,000.00	0.1 170 0 40.00		1 11 1

DELTA COMMUNITY CREDIT UNION							
DENVER MORTGAGE COMPANY, INC	2	\$288,000.00	0.32% 0 \$0.0	.00 NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,966.60	0.48% 0 \$0.0	.00 NA	0 \$0.00	NA	05
DEXTER CREDIT UNION	1	\$126,000.00	0.14% 0 \$0.0	.00 NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$138,872.00	0.16% 0 \$0.0		0 \$0.00	NA	0
DORAL BANK	1	\$142,303.68	0.16% 0 \$0.0	.00 NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,366,675.00	1.54% 0 \$0.0		0 \$0.00		
DURANT BANK AND TRUST COMPANY	3	\$411,067.00	0.46% 0 \$0.0	.00 NA	0 \$0.00	NA	0
ELEVATIONS CU	3	\$413,821.13	0.47% 0 \$0.0	.00 NA	0 \$0.00	NA	0
EMI EQUITY MORTGAGE, INC	1	\$142,400.00	0.16% 0 \$0.0	.00 NA	0 \$0.00		
ENVISION CREDIT UNION	1	\$128,250.00	0.14% 0 \$0.0	.00 NA	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$148,191.77	0.17% 0 \$0.0	.00 NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,000.00	0.46% 0 \$0.0	.00 NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$130,608.61	0.15% 0 \$0.0	.00 NA	0 \$0.00	NA	0
FARMINGTON BANK	1	\$136,000.00	0.15% 0 \$0.0	.00 NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$1,251,813.26	1.41% 0 \$0.0		0 \$0.00		
FIRST BANK	_1	\$137,100.00	0.15% 0 \$0.0	.00 NA	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$950,250.00	1.07% 0 \$0.0		0 \$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,320.91	0.44% 0 \$0.0	.00 NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$283,793.38	0.32% 0 \$0.0	.00 NA	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$274,937.46	0.31% 0 \$0.0	.00 NA	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,269.00	0.15% 0 \$0.0		0 \$0.00	NA	0
	9	\$1,220,965.00	1.38% 0 \$0.0	.00 NA	0 \$0.00	NA	0

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$671,444.64	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$523,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$125,430.82	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$147,776.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$703,075.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$148,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	19	\$2,557,299.88	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$714,825.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$403,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$288,288.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GFS CAPITAL HOLDINGS	1	\$144,776.43	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$132,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$436,499.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	1	\$132,656.28	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$137,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

HEARTLAND BANK	1	\$138,242.10	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$147,047.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$142,975.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$280,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,163.99	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$133,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$132,816.76	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	5	\$675,950.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$404,608.80	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	3	\$414,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	1	\$125,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$263,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$131,820.95	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$139,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$141,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$404,274.23	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$550,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$129,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$140,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
•					

	MORTGAGE AMERICA, INC						\perp^{\mid}
	MORTGAGE CENTER, LLC	2	\$273,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA(0
	MOUNTAIN AMERICA CREDIT UNION	2	\$293,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA(0
	NAVY FEDERAL CREDIT UNION	1	\$142,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$278,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
_	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
	NUMARK CREDIT UNION	1	\$149,380.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	1	\$133,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	(
	OPES ADVISORS, INC	2	\$285,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	(
	ORNL FEDERAL CREDIT UNION	1	\$143,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	l
	PATELCO CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	ļ
	PBI BANK	1	\$148,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	
_	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	ľ
	PEOPLES BANK	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	ſ
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,985,920.56	3.36% 0 \$0.00	NA 0 \$0.00	NA	
	PINNACLE MORTGAGE GROUP,	3	\$397,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	

INC					
PMAC LENDING SERVICES, INC	1	\$142,320.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	2	\$268,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$276,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$147,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,810.37	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S
SACRAMENTO CREDIT UNION	1	\$141,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$262,019.58	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 5
SCOTIABANK OF PUERTO RICO	6	\$828,288.29	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	8	\$1,080,836.79	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 S
SFMC L.P	3	\$392,950.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 5
SOLARITY CREDIT UNION	1	\$147,475.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$432,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 S
SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$274,779.85	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 S
STANDARD BANK AND TRUST COMPANY	1	\$142,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S
STEARNS LENDING, INC	1	\$125,851.64	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$145,734.51	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	5	\$688,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	2	\$278,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	2	\$277,106.15	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$130,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	10	\$1,343,877.03	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$130,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,097,325.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$420,255.55	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$781,881.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$148,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$144,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$2,276,610.21	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
WALLICK AND VOLK INC	4	\$556,573.30	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,903.84	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON	1	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SWBC MORTGAGE TALMER BANK & TRUST THE MONEY SOURCE, INC THE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION	MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SWBC MORTGAGE TALMER BANK & TRUST THE MONEY SOURCE, INC THE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION 1 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 WASHINGTON STATE EMPLOYEES CREDIT UNION	MORTGAGE	MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 1 \$136,000.00 0.15% 0 \$0.00 SWBC MORTGAGE 5 \$688,900.00 0.78% 0 \$0.00 TALMER BANK & 2 \$278,400.00 0.31% 0 \$0.00 THE MONEY 2 \$277,106.15 0.31% 0 \$0.00 THE MONEY SOURCE, INC 2 \$277,106.15 0.31% 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$130,250.00 0.15% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UMPQUA BANK 10 \$1,343,877.03 1.51% 0 \$0.00 UNITED BANK & TRUST 1 \$130,800.00 0.15% 0 \$0.00 UNITED SHORE FINANCIAL 8 \$1,097,325.00 1.24% 0 \$0.00 UNITUS COMMUNITY 3 \$420,255.55 0.47% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & \$TATE EMPLOYEES 1 \$146,600.00 0.17% 0 \$0.00 UNIVERSITY & \$TATE EMPLOYEES 1 \$148,850.00 0.17% 0 \$0.00 UNIVERGAGE 1 \$144,500.00 0.16% 0 \$0.00 UNION, INC UNION, UNION, UNION, INC UNION, INC UNION, UNION, UNION, INC UNION, U	MORTGAGE COMPANY OF NEW MEXICO

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1	TRUST BANK	ı I	I	. 11		1	1	11
	WATERSTONE MORTGAGE CORP	3	\$395,050.00	0.44% 0 \$0.00) NA	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	1	\$146,505.46	0.17% 0 \$0.00) NA	0 \$0.00	NA	0\$
Γ	WESTBURY BANK	1	\$138,750.00	0.16% 0 \$0.00) NA (0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	5	\$667,346.00			0 \$0.00		
	YOLO FEDERAL CREDIT UNION	1	\$148,000.00		1	\$0.00		Ш
	Unavailable	178	\$24,253,047.69	27.32% 0 \$0.00	+ +	0.00\$		0\$
Total		650	\$88,783,264.62	100% 0 \$0.00		0 \$0.00		0 \$
								\prod
31417CTB1	3RD FED BANK	2	\$325,500.00	0.28% 0 \$0.00	NA (0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	1	\$244,000.00			\$0.00		
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$507,500.00	0.44% 0 \$0.00) NA(0 \$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$708,550.00	0.62% 0 \$0.00) NA(\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP, INC	5	\$1,658,750.00	1.45% 0 \$0.00) NA(\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,074.86	0.18% 0 \$0.00) NA(0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$695,300.00	0.61% 0 \$0.00) NA	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.29% 0 \$0.00) NA(0 \$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$233,920.00	0.2% 0 \$0.00) NA(0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	9	\$1,950,128.06	1.71% 0 \$0.00) NA(\$0.00	NA	0\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.13% 0 \$0.00) NA(0 \$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.36% 0 \$0.00) NA(\$0.00	NA	0\$
	BANCORPSOUTH BANK	1	\$174,400.00			0 \$0.00		ш
	BANK OF HAWAII	2	\$549,000.00	0.48% 0 \$0.00) NA(\$0.00	NA	0\$
	BANK OF NEW ORLEANS	1	\$236,800.00	0.21% 0 \$0.00) NA	\$0.00	NA	0\$

BANI	K OF STANLY	1	\$291,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA C
BANI	K TEXAS,					
NATI	ONAL	1	\$184,825.00	0.16% 0 \$0.00	NA 0 \$0.00	NA C
ASSC	CIATION					
BAX	ΓER CREDIT	1	\$224.500.00	0.2% 0 \$0.00	NA 0 \$0.00) NA C
UNIC	N	1	\$224,500.00	0.2% 0 \$0.00	NA 0 50.00	NAU
BOEI	NG EMPLOYEES	6	\$1,159,366.50	1 0107 0 00 00	NIA O CO OC	NI A
CREI	OIT UNION	6	\$1,139,300.30	1.01% 0 \$0.00	NA 0 \$0.00	NA C
BOUI	LDER VALLEY	1	φ 207 000 00	0.100/ 0.00	NIA 0 00 00	NTA C
CREI	OIT UNION	1	\$207,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA C
BRAN	ND MORTGAGE	2	ф 7 01 000 00	0.6107.000.00	ΝΙΑ Ο ΦΟ Ο Ο	NTA C
GRO	JP, LLC	3	\$701,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
BREN	MER FINANCIAL	1	ф222 000 00	0.20% 0.00	NIA 0 00 00) NA 0
CORI	PORATION	1	\$323,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BROI	KER SOLUTIONS,					
	DBA NEW	4	\$945,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	RICAN FUNDING		<u> </u>			
	EY BANK	1	\$153,011.63	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	DINAL		. ,			
	NCIAL		4.24 000 00	222		
	PANY, LIMITED	2	\$431,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	NERSHIP					
	ICALL, INC	12	\$2,609,100.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAL PACIFIC					
BANI		1	\$492,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CENT						
	TGAGE		4.7.4.2.0.0.0			
	PANY, D/B/A	1	\$271,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TURY LENDING					
CHER	RRY CREEK					
	TGAGE	8	\$2,364,868.31	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	PANY		. , ,			
	ENS FIRST					
	LESALE	2	\$416,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	TGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	MORTGAGE,		Φ00 % 0.5 3 43	0.50	374 0 40 22	, , ,
INC	,	3	\$805,962.18	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
COBA	ALT	_	** *** • • • •	4 0 6 2 4 1 1 1 1		
	TGAGE, INC	7	\$1,552,660.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	MUNITY FIRST					
	DIT UNION OF	1	\$151,795.26	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FLOR		-	,,.,			
	SUMER LOAN		.		, l.l.	
	TICES, LLC	1	\$179,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMERS					
	PERATIVE	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	DIT UNION	-	, - 1,222100			
		2	\$533,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
		_	Ψ555,000.00	σ , , , , ο , φσ. σσ	1111000.00	11110

CONTINENTAL HOME LOANS INC						
CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	3	\$604,788.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0
DENALI STATE BANK	1	\$225,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,606.68	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,194,400.00	1.04% 0 \$0.00	NA 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$988,255.00	0.86% 0 \$0.00	NA 0	\$0.00	NA 0
ELEVATIONS CU	1	\$157,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$330,962.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,008,028.03	0.88% 0 \$0.00	NA 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$619,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$193,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST BANK	1	\$417,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,201,673.00	1.05% 0 \$0.00		\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$538,748.11	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$728,888.91	0.64% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$329,561.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$154,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,360.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$205,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$268,826.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HERITAGE FINANCIAL, LLC	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	5	\$1,378,491.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$528,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,664,278.70	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	4	\$987,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$204,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	3	\$1,018,622.44	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$172,267.64	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANKLIN FIRST FINANCIAL, LTD	1	\$384,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	5	\$1,638,484.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	4	\$812,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	2	\$573,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$245,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$223,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,882,150.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	3	\$949,285.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$835,170.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$183,372.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$609,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$310,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC	2	\$348,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0\$
LANDMARK CREDIT UNION	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA	0\$
LEADER BANK, N.A	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
LEADER ONE FINANCIAL CORPORATION	5	\$1,278,848.00	1.12% 0 \$0.00	NA 0 \$	0.00 NA	0\$
LENDUS, LLC	3	\$1,199,200.00	1.05% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
LIBERTY BANK	1	\$210,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
LONE STAR NATIONAL BANK	2	\$333,479.25	0.29% 0 \$0.00	NA 0 \$	0.00 NA	0\$
MARSHALL COMMUNITY CREDIT UNION	1	\$232,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$459,500.00	0.4% 0 \$0.00	NA 0 \$	0.00 NA	0\$
MEETINGHOUSE BANK	2	\$519,600.00	0.45% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
MEMBER HOME LOAN, L.L.C	2	\$392,181.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$502,100.00	0.44% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
MID AMERICA MORTGAGE, INC	4	\$1,046,950.00	0.92% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
MIDWEST COMMUNITY BANK	1	\$335,200.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$253,750.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$522,400.00	0.46% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,500.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
NETWORK FUNDING,	1	\$416,450.87	0.36% 0 \$0.00	NA 0 \$	0.00 NA	0\$

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	EW AMERICAN ORTGAGE, LLC	1	\$228,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FI Di M	EW PENN NANCIAL, LLC BA SHELLPOINT ORTGAGE ERVICING	2	\$468,723.95	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	EWTOWN SAVINGS ANK	1	\$239,240.47	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
IN	ORTHERN OHIO VESTMENT OMPANY	1	\$181,530.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UMARK CREDIT NION	2	\$456,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
Ol	PES ADVISORS, INC	1	\$333,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ATELCO CREDIT NION	1	\$360,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PE	OPLES BANK	1	\$384,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FE	IILADELPHIA EDERAL CREDIT NION	1	\$271,641.82	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
M	NNACLE CAPITAL ORTGAGE ORPORATION	8	\$2,568,298.71	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	NNACLE ORTGAGE GROUP, C	1	\$178,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FE	OTLATCH NO.1 EDERAL CREDIT NION	1	\$157,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
M	EAL ESTATE ORTGAGE ETWORK INC	10	\$2,800,705.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	EDSTONE FEDERAL REDIT UNION	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	GHT START ORTGAGE, INC	1	\$416,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	VER VALLEY ANK	1	\$173,776.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FE	OCKLAND EDERAL CREDIT NION	2	\$391,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
M SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	3	\$874,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	COTIABANK OF	1	\$460,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

PUERTO RICO					
SECURITY NATIONAL	3	\$461,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 5
MORTGAGE	3	\$401,900.00	0.4% 0 50.00	NA 0 50.00	NAU
SFMC L.P	2	\$623,125.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT		·			
UNION	1	\$301,364.36	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
SOMERSET TRUST COMPANY	1	\$165,556.70	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$164,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,179.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$750,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	2	\$622,680.63	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$342,737.70	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$163,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,045.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S
SWBC MORTGAGE	5	\$1,421,785.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$185,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
UMPQUA BANK	3	\$949,910.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNITED MORTGAGE CORPORATION	1	\$183,424.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$850,150.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$527,287.34	0.46% 0 \$0.00	NA 0 \$0.00	NA 0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,182,550.00	1.03% 0	\$0.00	NA	0\$	\$0.00	NA	.05
	W.R. STARKEY MORTGAGE, LLP	5	\$1,323,745.00	1.16% 0	\$0.00	NA	0\$	\$0.00	NA	.05
	WALLICK AND VOLK INC	1	\$296,000.00	0.26% 0	\$0.00	NA	0\$	\$0.00	NA	09
	WATERSTONE MORTGAGE CORP	2	\$575,650.00	0.5%	\$0.00	NA	0\$	\$0.00	NA	08
	WELLS FARGO BANK, N.A	1	\$339,162.64	0.3% 0	\$0.00	NA	0\$	\$0.00	NA	.05
	WESTSTAR MORTGAGE CORPORATION	1	\$196,072.00				0\$	\$0.00	NA	05
	Unavailable	131	\$33,651,227.62					\$0.00		
Total		452	\$114,370,006.39	100% 0	\$0.00		0\$	60.00		0 \$
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OF WASHINGTO	1ST SECURITY BANK OF WASHINGTON	1	\$44,250.00	0.07% 0	\$0.00	NA	0\$	\$0.00	NA	.05
	ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.12% 0	\$0.00	NA	0\$	\$0.00	NA	0 5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,500.00	0.19% 0	\$0.00	NA	0\$	\$0.00	NA	0 5
	AFFILIATED MORTGAGE COMPANY	1	\$66,203.79	0.11% 0	\$0.00	NA	0\$	\$0.00	NA	0 3
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,038.00	0.09% 0	\$0.00	NA	0\$	\$0.00	NA	05
	ALLIED MORTGAGE GROUP, INC	1	\$60,325.00	0.1%	\$0.00	NA	0\$	\$0.00	NA	.05
	ALPINE BANK & TRUST CO	5	\$306,619.65	0.49% 0	\$0.00	NA	0 \$	\$0.00	NA	05
	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0\$	\$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	1	\$60,700.00	0.1% 0	\$0.00	NA	0\$	\$0.00	NA	05
	AMARILLO NATIONAL BANK	2	, ,		,		Ш	\$0.00		₩
<u> </u>	AMEGY MORTGAGE	1	\$80,100.00	1		1		00.00		11
<u> </u>	AMERICAN BANK	2	\$132,948.37	0.21% 0	\$0.00	NA	0 \$	0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	4	\$233,100.00	0.37% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$153,250.00					\$0.00		0
	,	10	\$694,079.00	1.1% (\$0.00	NA	0\$	\$0.00	NA	. 0

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,903.87	0.12% 0 \$0.00	NA	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	13	\$705,210.00	1.12% 0 \$0.00	NA	\$0.00	NA 0 5
ANCHORBANK FSB	1	\$62,250.00	0.1% 0 \$0.00	NA (\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,320.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 S
ARIZONA STATE CREDIT UNION	2	\$136,700.00	0.22% 0 \$0.00	NA (\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$110,132.30	0.18% 0 \$0.00	NA	\$0.00	NA 0 S
ASSOCIATED BANK, NA	20	\$1,234,732.05	1.96% 0 \$0.00	NA	\$0.00	NA 0
AUBURNBANK	1	\$68,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,913.79	0.1% 0 \$0.00	NA	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	4	\$271,729.69	0.43% 0 \$0.00	NA	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$273,470.12	0.43% 0 \$0.00	NA	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$198,800.00	0.32% 0 \$0.00	NA	\$0.00	NA 0
BLACKHAWK BANK	4	\$225,700.00	0.36% 0 \$0.00	NA (\$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$71,345.03	0.11% 0 \$0.00	NA	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$292,800.00	0.47% 0 \$0.00	NA	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$98,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$247,419.00	0.39% 0 \$0.00	NA	\$0.00	NA 0
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BUSEY BANK	5	\$301,248.84	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	5	\$392,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	10	\$643,230.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$48,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
CENTRAL MORTGAGE COMPANY	5	\$311,527.91	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$82,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE COMPANY	8	\$501,340.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CIS FINANCIAL SERVICES, INC	2	\$127,972.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$143,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZENSFIRST CREDIT UNION	1	\$63,070.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$79,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	5	\$287,350.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$33,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$48,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
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	ORNERSTONE	1	\$59,600.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORTGAGE INC ORTRUST BANK	1	\$83,790.00	0.13% 0	\$0.00	NA	0	\$0.00		+	-
C	OUNTRYPLACE ORTGAGE, LTD	4	\$236,160.00	0.38% 0				\$0.00			
C: M	REDIT UNION ORTGAGE ERVICES, INC	2	\$145,200.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	USO MORTGAGE, IC	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVER MORTGAGE OMPANY, INC	2	\$161,250.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FI	ESERT SCHOOLS EDERAL CREDIT NION	7	\$416,427.80	0.66% 0	\$0.00	NA	0	\$0.00	NA	0	\$
D	EVON BANK	1	\$34,400.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	HCU COMMUNITY REDIT UNION	3	\$168,400.00	0.27% 0		NA	0	\$0.00			
D	ORAL BANK	1	\$78,641.51	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$
A	UBUQUE BANK ND TRUST OMPANY	15	\$1,035,912.00	1.65% 0				\$0.00			
	URANT BANK AND RUST COMPANY	14	\$851,010.00	1.35% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
El	LEVATIONS CU	2	\$154,895.41	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	MPOWER FEDERAL REDIT UNION	1	\$28,125.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	NT FEDERAL REDIT UNION	1	\$57,525.86	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	VOLVE BANK & RUST	3	\$230,484.44	0.37% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SI D	XCEL MORTGAGE ERVICING, INC. BA IMPAC ORTGAGE	5	\$303,925.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	AIRWINDS CREDIT NION	7	\$410,285.24	0.65% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
M	ARMERS AND ERCHANTS AVINGS BANK	1	\$78,400.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Fl	DELITY BANK ORTGAGE	20	\$1,227,853.78	1.95% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FI	RST BANK	3	\$146,070.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
М	RST CALIFORNIA ORTGAGE OMPANY	10	\$753,476.00	1.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$
Fl	RST CITIZENS ANK & TRUST	12	\$757,606.30	1.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY OF SC					
FIRST CITIZENS BANK NA	4	\$256,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$35,455.34	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$223,920.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	1	\$81,788.49	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$107,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$422,650.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,064,274.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$238,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	16	\$1,024,382.69	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$147,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRSTBANK PUERTO RICO	3	\$196,341.54	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$137,422.88	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$65,624.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	15	\$1,186,549.90	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 5
FULTON BANK, NATIONAL ASSOCIATION	9	\$599,551.89	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	12	\$766,220.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	2	\$145,500.00	0.23% 0 \$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$67,200.00	0.11% 0 \$0.00	NA 0 \$0.00	
	2	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

GREAT WESTERN BANK					
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$545,281.26	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$62,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	3	\$205,104.53	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
HERGET BANK, NATIONAL ASSOCIATION	2	\$82,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$107,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$185,753.04	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME STATE BANK	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$83,886.85	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	2	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$54,615.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$60,325.74	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	7	\$414,050.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$156,564.40	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDUS, LLC	5	\$334,820.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$

LIFESTORE BA	NK 1	\$38,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	4	\$246,544.36	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE E	BANK 1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDU MORTGAGE CORPORATION	3	\$195,520.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOM LOAN, L.L.C	E 2	\$99,120.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$56,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS E NATIONAL ASSOCIATION	BANK,	\$61,341.36	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, IN		\$710,450.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY I	BANK 2	\$135,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE	BANK 2	\$75,675.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDE CREDIT UNION	1 71	\$134,517.34	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$33,705.56	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CI LLC		\$226,279.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	F CO, 2	\$159,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
MOUNTAIN AMERICA CRE UNION	DIT 1	\$43,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WI FINANCIAL, IN	1 21	\$138,505.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$217,790.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERA CREDIT UNION	1 71	\$111,933.09	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEW AMERICA MORTGAGE, L	1 71	\$138,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MOKTOAGE, L	LC				

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING					
NORTHERN OHIO INVESTMENT COMPANY	12	\$755,962.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	2	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OMNIAMERICAN BANK	2	\$114,800.00	0.18% 0 \$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	1	\$73,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORRSTOWN BANK	1	\$77,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK	1	\$73,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,002,524.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC	1	\$79,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POPULAR MORTGAGE, INC	4	\$249,114.53	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	1	\$38,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RABOBANK, N.A	7	\$445,475.95	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANLIFE, INC	4	\$267,444.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC	13	\$766,349.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$74,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RENASANT BANK	2	\$125,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	2	\$105,611.45	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$51,167.36	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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S&T BANK	2	\$145,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$56,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAFE CREDIT UNION	6	\$414,589.27	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	2	\$121,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY NATIONAL MORTGAGE	6	\$422,991.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SFMC L.P	5	\$261,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,514.42	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$139,014.65	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,981.41	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	1	\$60,915.96	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$117,712.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	2	\$131,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING, INC	2	\$136,880.62	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,301.83	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$38,240.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$

						
SWBC MORTGAGE	5	\$321,460.00	0.51% 0 \$0.0	00 NA	0 \$0.00	NA 0
TALMER BANK & TRUST	2	\$119,325.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA 0
TEXAS BANK	2	\$133,140.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA 0
THE BANK OF MAINE	5	\$341,850.00	0.54% 0 \$0.0	00 NA	0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$64,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA 0
THE MONEY SOURCE, INC	1	\$69,823.51	0.11% 0 \$0.0	00 NA	0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$60,900.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA 0
THE PARK BANK	1	\$60,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,800.00	0.09% 0 \$0.0		0 \$0.00	
THE TRUST BANK	1	\$83,220.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA 0
TOTALBANK	1	\$72,000.00	0.11% 0 \$0.0		0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,000.00	0.12% 0 \$0.0		0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0 \$0.0		0 \$0.00	
UMPQUA BANK	11	\$684,178.69	1.09% 0 \$0.0	00 NA	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$70,940.69	0.11% 0 \$0.0	00 NA	0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$362,200.00	0.58% 0 \$0.0	00 NA	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$53,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$135,610.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$79,200.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	7	\$393,893.00	0.63% 0 \$0.0	00 NA	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE	22	\$1,387,866.64	2.21% 0 \$0.0	00 NA	0 \$0.00	NA 0

	CAPITAL, LLC	1 1	I		11 1	11
	W.R. STARKEY	4	\$285,372.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	MORTGAGE, LLP		Φ203,372.00	υ.43 /υ υ φυ.σσ	ΙΝΑΙΟΨΟΙΟ	1 1/1
	WALLICK AND VOLK INC	3	\$187,603.45	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	4	\$246,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	6	\$387,450.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,136.32	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,900.80		NA 0 \$0.00	NA 0 \$
	Unavailable	288	\$18,847,979.57	29.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		983	\$62,904,943.13	100% 0 \$0.00	0 \$0.00	0 \$
				 	$\longrightarrow \!$	
AMERICAN 31417CTD7 FINANCIAL RESOURCES, INC	FINANCIAL	1	\$277,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,898,337.96	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$197,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF NEW ORLEANS	1	\$363,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$539,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,503,056.48	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASHCALL, INC	40	\$10,907,073.32	10.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	3	\$720,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,099,493.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$364,796.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	2	\$460,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0

COBALT MORTGAGE, INC	10	\$2,148,680.00	2.13% 0 \$0.00	NA	\$0.00	NA	0\$
CONTINENTAL HOME LOANS INC	1	\$175,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0\$
DENVER MORTGAGE COMPANY, INC	1	\$181,350.00	0.18% 0 \$0.00	NA	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	4	\$1,078,460.00	1.07% 0 \$0.00	NA	\$0.00	NA	0 \$
ELEVATIONS CU	1	\$183,920.00	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$183,195.40	0.18% 0 \$0.00	NA	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,936,350.00	1.92% 0 \$0.00	NA	\$0.00	NA	0\$
FIDELITY BANK MORTGAGE	3	\$667,396.25	0.66% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,249,300.00	1.24% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST CHOICE BANK	1	\$696,150.00	0.69% 0 \$0.00	NA (\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,762.97	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$649,500.00	0.64% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$308,000.00	0.31% 0 \$0.00	NA (\$0.00	NA	0 \$
FIRST REPUBLIC BANK	2	\$754,917.03	0.75% 0 \$0.00	NA	\$0.00	NA	
FREMONT BANK	27	\$6,964,522.26	6.92% 0 \$0.00	NA (\$0.00	NA	0\$
GUARANTY BANK F.S.B	2	\$399,250.00	0.4% 0 \$0.00	NA	\$0.00	NA	0\$
INVESTORS BANK	1	\$717,500.00	0.71% 0 \$0.00	NA (\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC	2	\$471,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0\$
LEADER BANK, N.A	1	\$525,000.00	0.52% 0 \$0.00	NA (\$0.00	NA	0\$
LEADER ONE FINANCIAL CORPORATION	1	\$358,500.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$
LENDUS, LLC	26	\$9,959,950.00	9.89% 0 \$0.00	NA (\$0.00	NA	0\$
LYONS MORTGAGE SERVICES, INC	1	\$600,000.00	0.6% 0 \$0.00	NA	\$0.00	NA	0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$564,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	0\$
	1	\$203,500.00	0.2% 0 \$0.00	NA	\$0.00	NA	0\$

MID AMERICA MORTGAGE, INC						ļ	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$303,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$242,880.00	0.24% 0 \$0.00	NA 0 S	\$0.00	NA	0
OPES ADVISORS, INC	7	\$2,415,250.00	2.4% 0 \$0.00	NA 0 5	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$435,658.00	0.43% 0 \$0.00	NA 0		NA	0.5
PEOPLES BANK	2	\$528,250.00	0.52% 0 \$0.00	NA 0 5	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,118,000.00	1.11% 0 \$0.00	NA 0 S	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$307,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$381,578.73	0.38% 0 \$0.00	NA 0		NA	Ш
RABOBANK, N.A	1	\$217,000.00	0.22% 0 \$0.00	NA 0 5	\$0.00	NA	05
REAL ESTATE MORTGAGE NETWORK INC	2	\$502,124.00	0.5% 0 \$0.00	NA 0 S	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$245,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$180,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$232,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,000.00	0.23% 0 \$0.00	NA 0 5	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$217,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$182,568.40	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$438,675.00	0.44% 0 \$0.00	NA 0 \$	\$0.00	NA	0
SWBC MORTGAGE	2	\$465,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	1	\$256,000.00	0.25% 0 \$0.00	NA 0		NA	
UNITED MORTGAGE CORPORATION	1	\$322,500.00	0.32% 0 \$0.00	NA 0		NA	
UNIVERSAL AMERICAN	2	\$613,372.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0

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	MORTGAGE COMPANY, LLC							Ш
	VANDYK MORTGAGE CORPORATION	1	\$333,333.00	0.33% 0 \$0.0)0 NA	0 \$0.00) NA	.09
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$950,774.00	0.94% 0 \$0.0)0 NA	0 \$0.00) NA	.09
	WALLICK AND VOLK INC	2	\$415,940.31	0.41% 0 \$0.0	00 NA	0 \$0.00) NA	.09
	WELLS FARGO BANK, N.A	1	\$250,104.29			0 \$0.00		ш
	Unavailable	133	i í í			0 \$0.00		
Total		347	\$100,714,439.39	100% 0 \$0.0	<u>,0</u>	0 \$0.00	<u>/'</u>	0 \$
					\prod	<u>. </u>		\prod
31417CTE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$267,200.00	0.19% 0 \$0.0)O NA	0 \$0.00) NA	03
	1ST SECURITY BANK OF WASHINGTON	1	\$133,000.00	0.09% 0 \$0.0)0 NA	0 \$0.00) NA	05
	ACACIA FEDERAL SAVINGS BANK	1	\$186,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00) NA	05
	ADIRONDACK TRUST COMPANY THE	2	\$429,500.00	0.3% 0 \$0.0)0 NA	0 \$0.00) NA	.05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.0)0 NA	0 \$0.00) NA	.05
	ALASKA USA FEDERAL CREDIT UNION	4	\$501,576.00	0.35% 0 \$0.0)0 NA	0 \$0.00) NA	05
	ALLIED MORTGAGE GROUP, INC	1	\$178,500.00	0.13% 0 \$0.0)0 NA	0 \$0.00) NA	05
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,500.00	0.09% 0 \$0.0	00 NA	0 \$0.00) NA	05
	AMARILLO NATIONAL BANK	1	\$141,318.40	0.1% 0 \$0.0)0 NA	0 \$0.00) NA	05
	AMEGY MORTGAGE	1	\$84,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00) NA	0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,140.84	0.54% 0 \$0.0)0 NA	0 \$0.00) NA	.08
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,000.00	0.03% 0 \$0.0)0 NA	0 \$0.00) NA	.03
	AMERICAN BANK, N.A	1	\$60,248.50	0.04% 0 \$0.0)0 NA	0 \$0.00) NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,000.00	0.17% 0 \$0.0	NA (0 \$0.00) NA	0

AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$113,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$213,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$943,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	6	\$1,092,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	10	\$1,029,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	15	\$2,271,968.95	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$176,126.06	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$89,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	2	\$235,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,677.79	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,129,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$183,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$193,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$40,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

BANNER BANK	1	\$122,800.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA 0
BAXTER CREDIT	5	\$655,080.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA 0
UNION	3	φυσσ,000.00			
BAYCOAST BANK	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA 0
BELLCO CREDIT UNION	3	\$227,500.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA 0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$660,000.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$426,700.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA 0
BRYN MAWR TRUST COMPANY THE	2	\$672,200.00	0.47% 0 \$0.00	NA 0 \$0.	00 NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA 0
CARROLLTON BANK	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA 0
CASHCALL, INC	79	\$19,023,638.70	13.36% 0 \$0.00		00 NA 0
CENTRAL BANK	5	\$936,800.00	0.66% 0 \$0.00	NA 0 \$0.	00 NA 0
CENTRAL BANK ILLINOIS	1	\$146,048.88	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$64,500.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA 0
CENTRAL MORTGAGE COMPANY	16	\$1,957,254.14	1.37% 0 \$0.00	NA 0 \$0.	00 NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0
CENTRAL SAVINGS BANK	1	\$43,200.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA 0
CENTRUE BANK	2	\$107,422.74	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0
CHEMICAL BANK	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA 0
CITIZENS COMMUNITY BANK	1	\$42,360.62	0.03% 0 \$0.00	NA 0 \$0.	00 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$535,995.00	0.38% 0 \$0.00	NA 0 \$0.	00 NA 0
COBALT MORTGAGE, INC	2	\$412,500.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,000.00	0.02% 0 \$0.00	NA 0 \$0.	00 NA 0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$72,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$256,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
CORTRUST BANK	1	\$88,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,500.00	0.07% 0 \$0.00	NA 0			
CUSO MORTGAGE CORPORATION	1	\$196,225.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	2	\$295,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
DENALI STATE BANK	1	\$72,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$201,550.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,344,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$207,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$450,751.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$341,950.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$431,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,047.30	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$

FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$541,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK	1	\$179,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, INC	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	1	\$312,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$64,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	2	\$169,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	1	\$136,032.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$667,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$172,625.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MINNESOTA BANK	1	\$47,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	4	\$486,875.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF	1	\$49,638.87	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$

DEERWOOD						
FIRST NATIONAL BANK OF WATERLOO	1	\$60,900.00	0.04% 0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$319,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,413,860.00	0.99% 0 \$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$102,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$134,052.62	0.09% 0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$249,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$315,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	92	\$16,898,711.17	11.87% 0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,184,544.01	1.53% 0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$118,350.00	0.08% 0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$165,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$76,000.00	0.05% 0 \$0.00		0 \$0.00	NA
GMFS, LLC	1	\$142,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$335,100.00	0.24% 0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$442,530.00	0.31% 0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$160,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$46,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	2	\$355,900.00	0.25% 0 \$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST,	1	\$76,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA (

FSB					
HOME FEDERAL BANK	3	\$290,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$225,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$598,423.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$505,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.05% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$334,010.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$234,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	2	\$193,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$538,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$479,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$1,620,086.99	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$63,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$282,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$232,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	2	\$729,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$301,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1 11
LIFESTORE BANK	1	\$68,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$841,400.00	0.59% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	2	\$271,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$81,250.00	0.06% 0 \$0.00	NA 0 \$0.00	
MARINE BANK	3	\$210,957.63	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

MARQUETTE BANK	3	\$564,000.00	0.4% 0 \$0.0		\$0.00	NA 0
MAX CREDIT UNION	3	\$270,610.00	0.19% 0 \$0.0	0 NA	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	5	\$558,035.61	0.39% 0 \$0.0	0 NA	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	4	\$572,500.00	0.4% 0 \$0.0	0 NA	\$0.00	NA 0
MERCANTILE BANK	1	\$58,000.00	0.04% 0 \$0.0	0 NA (\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,737.97	0.22% 0 \$0.00	0 NA	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,000.00	0.12% 0 \$0.00	0 NA	\$0.00	NA 0
METRO CREDIT UNION	5	\$910,400.00	0.64% 0 \$0.0	0 NA	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	0 NA(\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$388,740.00	0.27% 0 \$0.0	0 NA	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$146,500.00	0.1% 0 \$0.0	0 NA	\$0.00	NA 0
MIDLAND STATES BANK	1	\$191,500.00	0.13% 0 \$0.0	0 NA	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$49,000.00	0.03% 0 \$0.0	0 NA	\$0.00	NA 0
MIDWESTONE BANK	2	\$117,500.00	0.08% 0 \$0.0	0 NA (\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$333,300.00	0.23% 0 \$0.0	0 NA	\$0.00	NA 0
MLD MORTGAGE, INC	3	\$600,000.00	0.42% 0 \$0.0	0 NA	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$355,000.00	0.25% 0 \$0.0	0 NA	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$207,957.00	0.15% 0 \$0.0	0 NA	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	0 NA	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$120,900.00	0.08% 0 \$0.0	0 NA	\$0.00	NA 0
MYCUMORTGAGE, LLC	7	\$630,793.46	0.44% 0 \$0.0	0 NA	\$0.00	NA 0
NASSAU EDUCATORS	2	\$370,000.00	0.26% 0 \$0.00	0 NA	\$0.00	NA 0

FEDERAL CREDIT UNION						
NATIONAL BANK OF OHIO	1	\$179,605.47	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$262,583.50	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
NEW ERA BANK	1	\$239,062.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (0
NORTHERN OHIO INVESTMENT COMPANY	3	\$575,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	11	\$1,110,317.43	0.78% 0 \$0.00	NA 0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	5	\$1,026,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
OAK BANK	1	\$136,120.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (0
OLD FORT BANKING COMPANY	3	\$319,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	
OPES ADVISORS, INC	1	\$306,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$229,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	C
ORRSTOWN BANK	2	\$226,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA ((
PENTAGON FEDERAL CREDIT UNION	8	\$1,534,789.76	1.08% 0 \$0.00	NA 0 \$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	(
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,998.15	0.1% 0 \$0.00	NA 0 \$0.00	NA	(
PINNACLE CAPITAL MORTGAGE	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	

CORPORATION					
POPULAR MORTGAGE, INC	2	\$376,603.50	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$313,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	9	\$1,331,664.93	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$271,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$38,376.52	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$62,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$526,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$610,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$52,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	5	\$746,727.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$663,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	2	\$377,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,208,600.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$351,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$188,630.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$141,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY CREDIT UNION	2	\$139,200.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$113,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

FEDERAL CREDIT UNION						
SOUTHERN BANK & TRUST COMPANY	1	\$62,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$394,000.00	0.28% 0 \$0.00	NA (\$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,527.54	0.06% 0 \$0.00	NA	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$392,100.00	0.28% 0 \$0.00	NA	\$0.00	NA 0
STATE BANK AND TRUST	1	\$352,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$199,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$160,800.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$239,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$37,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0
STEARNS LENDING, INC	1	\$135,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,000.00	0.4% 0 \$0.00	NA	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,388,353.18	0.98% 0 \$0.00	NA(\$0.00	NA 0 S
STOCKMAN BANK OF MONTANA	1	\$82,300.00	0.06% 0 \$0.00	NA	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$581,615.00	0.41% 0 \$0.00	NA	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$258,400.00	0.18% 0 \$0.00	NA	\$0.00	NA 0
SUTTON BANK	2	\$140,000.00	0.1% 0 \$0.00	NA (0.00\$	NA 0 5
TALMER BANK & TRUST	1	\$328,000.00	0.23% 0 \$0.00		\$0.00	
THE BANK OF MAINE	1	\$159,185.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$235,000.00	0.17% 0 \$0.00	NA	\$0.00	
	1	\$88,897.50	0.06% 0 \$0.00	NA (\$0.00	NA 0

THE FIRST NATIONAL BANK IN AMBOY						
THE NATIONAL B&T OF SYCAMORE	1	\$82,470.00	0.06% 0 \$0.00	NA 0	\$0.00 NA	A 0\$
THE PARK BANK	2	\$447,253.17	0.31% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
TRAVERSE CITY STATE BANK	1	\$42,250.00	0.03% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
TRISTAR BANK	1	\$92,200.00	0.06% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
ULSTER SAVINGS BANK	1	\$56,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
UMPQUA BANK	4	\$450,000.00	0.32% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
UNION SAVINGS BANK	3	\$581,492.75	0.41% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
UNITED BANK & TRUST	1	\$172,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
UNITED BANK AND TRUST COMPANY	1	\$63,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
UNITED BANK OF UNION	1	\$112,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
UNITED BANK, N.A	1	\$62,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
UNITED COMMUNITY BANK	9	\$673,310.55	0.47% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$157,400.00	0.11% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$510,000.00	0.36% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,976.63	0.24% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
UNIVEST BANK AND TRUST CO	4	\$281,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
	1	\$142,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$

	VALLEY BANK AND TRUST COMPANY					
	VALLEY NATIONAL BANK	3	\$776,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$686,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,677.17	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	1	\$178,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	WEST GATE BANK	2	\$212,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YOLO FEDERAL CREDIT UNION	2	\$270,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	155	\$25,136,294.45	17.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		904	\$142,366,581.87	100% 0 \$0.00	0 \$0.00	0 \$
31417CTF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$444,700.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP, INC	1	\$117,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	3	\$457,200.81	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	4	\$547,796.96	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$72,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANNER BANK	1	\$218,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,771.17	5.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CASHCALL, INC	2	\$595,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CMG MORTGAGE, INC	4	\$863,100.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COBALT MORTGAGE, INC	2	\$416,658.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,436.42	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		4	\$841,002.99	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$

2	\$393,643.54	1.21% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$130,300.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$344,900.00	1.06% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$514,101.51	1.57% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$188,000.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$195,750.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$225,030.80	0.69% 0	\$0.00	NA	. 0	\$0.00	NA	0 \$
1	\$123,815.84	0.38%	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$140,400.00	0.43% 0	\$0.00	NA	. 0	\$0.00	NA	0 \$
1	\$118,775.28	0.36% 0	\$0.00	NA	0	\$0.00	NA	0 \$
5	\$960,310.91	2.94% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$139,750.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0 \$
2	\$568,400.00	1.74% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$179,512.17	0.55% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$168,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$301,550.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$304,246.39	0.93%	\$0.00	NA	0	\$0.00	NA	0 \$
7	\$1,290,371.90	3.95% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$165,073.52	0.51% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$281,800.00	0.86%	\$0.00	NA	0	\$0.00	NA	0\$
	1 2 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,300.00 2 \$344,900.00 2 \$514,101.51 1 \$188,000.00 1 \$195,750.00 1 \$225,030.80 1 \$123,815.84 1 \$140,400.00 1 \$118,775.28 5 \$960,310.91 1 \$139,750.00 2 \$568,400.00 2 \$568,400.00 1 \$179,512.17 1 \$168,000.00 1 \$301,550.00 1 \$304,246.39 7 \$1,290,371.90 1 \$165,073.52	1 \$130,300.00 0.4% 0 2 \$344,900.00 1.06% 0 2 \$514,101.51 1.57% 0 1 \$188,000.00 0.58% 0 1 \$195,750.00 0.6% 0 1 \$225,030.80 0.69% 0 1 \$123,815.84 0.38% 0 1 \$140,400.00 0.43% 0 1 \$118,775.28 0.36% 0 5 \$960,310.91 2.94% 0 1 \$139,750.00 0.43% 0 2 \$568,400.00 1.74% 0 1 \$179,512.17 0.55% 0 1 \$168,000.00 0.51% 0 1 \$304,246.39 0.93% 0 7 \$1,290,371.90 3.95% 0 1 \$165,073.52 0.51% 0	1 \$130,300.00 0.4% 0 \$0.00 2 \$344,900.00 1.06% 0 \$0.00 2 \$514,101.51 1.57% 0 \$0.00 1 \$188,000.00 0.58% 0 \$0.00 1 \$195,750.00 0.6% 0 \$0.00 1 \$225,030.80 0.69% 0 \$0.00 1 \$123,815.84 0.38% 0 \$0.00 1 \$118,775.28 0.36% 0 \$0.00 1 \$118,775.28 0.36% 0 \$0.00 2 \$568,400.00 1.74% 0 \$0.00 1 \$179,512.17 0.55% 0 \$0.00 1 \$168,000.00 0.51% 0 \$0.00 1 \$304,246.39 0.93% 0 \$0.00 7 \$1,290,371.90 3.95% 0 \$0.00 7 \$1,290,371.90 3.95% 0 \$0.00	1 \$130,300.00 0.4% 0 \$0.00 NA 2 \$344,900.00 1.06% 0 \$0.00 NA 2 \$514,101.51 1.57% 0 \$0.00 NA 1 \$188,000.00 0.58% 0 \$0.00 NA 1 \$195,750.00 0.6% 0 \$0.00 NA 1 \$225,030.80 0.69% 0 \$0.00 NA 1 \$123,815.84 0.38% 0 \$0.00 NA 1 \$140,400.00 0.43% 0 \$0.00 NA 1 \$118,775.28 0.36% 0 \$0.00 NA 5 \$960,310.91 2.94% 0 \$0.00 NA 1 \$139,750.00 0.43% 0 \$0.00 NA 1 \$139,750.00 0.43% 0 \$0.00 NA 1 \$179,512.17 0.55% 0 \$0.00 NA 1 \$168,000.00 0.51% 0 \$0.00 NA 1 \$304,246.39 0.93% 0 \$0.00 NA 1 \$304,246.39 0.93% 0 \$0.00 NA 1 \$1,290,371.90 3.95% 0 \$0.00 NA	1 \$130,300.00 0.4% 0 \$0.00 NA 0 2 \$344,900.00 1.06% 0 \$0.00 NA 0 2 \$514,101.51 1.57% 0 \$0.00 NA 0 1 \$188,000.00 0.58% 0 \$0.00 NA 0 1 \$195,750.00 0.6% 0 \$0.00 NA 0 1 \$225,030.80 0.69% 0 \$0.00 NA 0 1 \$123,815.84 0.38% 0 \$0.00 NA 0 1 \$140,400.00 0.43% 0 \$0.00 NA 0 1 \$118,775.28 0.36% 0 \$0.00 NA 0 5 \$960,310.91 2.94% 0 \$0.00 NA 0 1 \$139,750.00 0.43% 0 \$0.00 NA 0 2 \$568,400.00 1.74% 0 \$0.00 NA 0 1 \$179,512.17 0.55% 0 \$0.00 NA 0 1 \$168,000.00 0.51% 0 \$0.00 NA 0 1 \$301,550.00 0.92% 0 \$0.00 NA 0 1 \$304,246.39 0.93% 0 \$0.00 NA 0 7 \$1,290,371.90 3.95% 0 \$0.00 NA 0	1 \$130,300.00	1 \$130,300.00

E CENTER,	MORTGAGE CENTI LLC	1	\$85,900.00	0.26% 0 \$0.00	NA	\$0.00	NA	3
TGAGE,	MYCUMORTGAGE, LLC	1	\$168,047.01	0.51% 0 \$0.00	NA 0	\$0.00	NA (3
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA)\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$314,366.34	0.96% 0 \$0.00	NA 0	\$0.00	NA (Э\$
	OLD SECOND NATIONAL BANK	2	\$367,000.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	3
REDIT	PATELCO CREDIT UNION	1	\$160,872.44	0.49% 0 \$0.00	NA 0	\$0.00	NA)\$
Ξ	PINNACLE CAPITA MORTGAGE CORPORATION	2	\$493,950.00	1.51% 0 \$0.00	NA 0	\$0.00	NA) \$
NC	RANLIFE, INC	1	\$181,047.00	0.55% 0 \$0.00	NA 0	\$0.00	NA (3
ANK	REGIONS BANK	10	\$1,571,277.86	4.81% 0 \$0.00	NA 0	\$0.00	NA (3
	RESIDENTIAL HOM FUNDING CORP	1	\$265,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA)\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,655.13	0.38% 0 \$0.00	NA 0	\$0.00	NA)\$
	SOVEREIGN BANK NATIONAL ASSOCIATION	5	\$1,062,470.00	3.25% 0 \$0.00	NA 0	\$0.00	NA)\$
	THE NATIONAL B& OF SYCAMORE	1	\$246,240.00	0.75% 0 \$0.00	NA 0	\$0.00	NA)\$
	TOWER FEDERAL CREDIT UNION	2	\$566,200.00	1.73% 0 \$0.00	NA 0	\$0.00	NA)\$
EDIT	TRAVIS CREDIT UNION	5	\$1,069,237.22	3.27% 0 \$0.00	NA 0	\$0.00	NA)\$
NK &	UNITED BANK & TRUST	1	\$92,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA)\$
,	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,243,950.00	3.81% 0 \$0.00	NA 0	\$0.00	NA)\$
	UNITUS COMMUNITY CREDIT UNION	1	\$200,100.00	0.61% 0 \$0.00	NA 0	\$0.00	NA)\$
Ε	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,409,597.49	4.32% 0 \$0.00	NA 0	\$0.00	NA)\$
	WATERSTONE MORTGAGE CORP	1	\$346,671.00	1.06% 0 \$0.00	NA 0	\$0.00	NA)\$
	WESTCONSIN CREDIT UNION	1	\$192,100.00	0.59% 0 \$0.00	NA 0	\$0.00	NA)\$
E LC NE E CORP	MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP WESTCONSIN	6 1 1	\$346,671.00	1.06% 0 \$0.00	NA 0	\$0.00		NA (

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	Unavailable	44	\$8,966,636.85	27.51%			0.00	NA		
Total		161	\$32,653,016.55	100%	0 \$0.00		\$0.00		0	9
31417CTG0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$249,006.73	0.24%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ALLIED MORTGAGE GROUP, INC	5	\$1,413,650.00	1.34%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ALPINE BANK & TRUST CO	2	\$338,150.00	0.32%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$890,234.68	0.85%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$430,500.00	0.41%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$253,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,216,586.30	1.16%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ARIZONA STATE CREDIT UNION	3	\$628,159.12	0.6%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ASSOCIATED BANK, NA	1	\$154,600.00		0 \$0.00		\$0.00	NA	L	Ĺ
	AVIDIA BANK	1	\$346,800.00	0.33%	0 \$0.00	NA (\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$291,636.42	0.28%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	BANK OF THE CASCADES	1	\$198,200.00		0 \$0.00		\$0.00	NA	┡	L
	BANNER BANK	1	\$220,000.00	0.21%	0 \$0.00	NA (\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,038,200.00	0.99%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,910,289.99	1.82%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,156,000.00	3%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	CARNEGIE MORTGAGE, LLC	1	\$386,000.00		0 \$0.00		\$0.00	NA	↓	
	CASHCALL, INC	6	\$1,816,900.00	1.73%	0 \$0.00	NA (\$0.00	NA	0	\$
		3	\$552,600.00	0.53%	0 \$0.00	NA	\$0.00	NA		

CASTLE & COOKE MORTGAGE, LLC					
CENTENNIAL LENDING, LLC	1	\$154,800.00	0.15% 0 \$0.00	NA 0 \$0.00	O NA O
CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA 0 9
CMG MORTGAGE, INC	9	\$2,098,800.00	2% 0 \$0.00	NA 0 \$0.00	0 NA 0
COBALT MORTGAGE, INC	5	\$1,191,820.00	1.13% 0 \$0.00	NA 0 \$0.00	0 NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$183,400.00	0.17% 0 \$0.00	NA 0 \$0.00	O NA O
CREDIT UNION MORTGAGE SERVICES, INC	3	\$473,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 S
CROSSCOUNTRY MORTGAGE, INC	3	\$456,700.00	0.43% 0 \$0.00	NA 0 \$0.00	0 NA 0
CROWN MORTGAGE COMPANY	1	\$146,832.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,916,402.37	1.82% 0 \$0.00	NA 0 \$0.00	O NA OS
DORAL BANK	1	\$105,930.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,465.19	0.22% 0 \$0.00	NA 0 \$0.00	0 NA 05
DUBUQUE BANK AND TRUST COMPANY	2	\$559,500.00	0.53% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
ENVOY MORTGAGE, LTD	3	\$836,100.00	0.8% 0 \$0.00	NA 0 \$0.00	0 NA 0
EVOLVE BANK & TRUST	2	\$524,133.03	0.5% 0 \$0.00	NA 0 \$0.00	0 NA 0
FARMERS BANK & TRUST	1	\$331,200.00	0.32% 0 \$0.00	NA 0 \$0.00	0 NA 0
FIDELITY BANK MORTGAGE	3	\$673,016.18	0.64% 0 \$0.00	NA 0 \$0.00	
FIRST CHOICE BANK	1	\$349,975.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,100.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA 0
FIRST FEDERAL BANK OF THE	2	\$195,475.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	1	1		1 1	l I

MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,100.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$503,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$383,800.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0
FOSTER BANK	1	\$193,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$209,037.92	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$506,458.79	0.48% 0 \$0.00	NA 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$176,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$154,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,248,594.00	1.19% 0 \$0.00	NA 0	\$0.00	NA 0
GUARANTY BANK F.S.B	1	\$353,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$505,600.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,812,659.01	2.68% 0 \$0.00	NA 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$272,900.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
HOME FINANCING CENTER INC	2	\$615,500.00	0.59% 0 \$0.00	NA 0	\$0.00	NA 0
HOME STATE BANK	2	\$404,200.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,700.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
HOMEBANC N.A	1	\$307,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
HONOR BANK	1	\$187,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$421,900.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$333,700.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$246,700.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0

LAKE FOREST BANK & TRUST						
LANDMARK CREDIT UNION	1	\$130,476.72	0.12% 0 \$0.00	NA	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$239,400.00	0.23% 0 \$0.00	NA	\$0.00	NA 0
LENDUS, LLC	2	\$505,000.00	0.48% 0 \$0.00	NA (\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$231,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0
MAGNA BANK	1	\$149,993.07	0.14% 0 \$0.00	NA	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	7	\$980,705.00	0.93% 0 \$0.00		\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$250,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$489,000.00	0.47% 0 \$0.00	NA	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	2	\$525,400.00	0.5% 0 \$0.00	NA	\$0.00	NA 0
MLD MORTGAGE, INC	3	\$898,800.00	0.85% 0 \$0.00	NA	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$104,075.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$187,450.00	0.18% 0 \$0.00	NA	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,076,900.00	1.02% 0 \$0.00	NA	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,800.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$362,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$425,800.00	0.41% 0 \$0.00	NA	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$646,300.00	0.61% 0 \$0.00	NA	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$359,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0
	2	\$410,700.00	0.39% 0 \$0.00	NA	\$0.00	NA 0

	ON Q FINANCIAL, NC									
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$6,490,497.00	6.17%	0 \$0.00	NA	0	\$0.00	NA	05
	POPULAR MORTGAGE, INC	3	\$1,000,194.50	0.95%	0 \$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT JNION	1	\$164,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$159,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	05
	REAL ESTATE MORTGAGE NETWORK INC	2	\$494,200.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	05
	REDWOOD CREDIT JNION	1	\$328,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
I	REGIONS BANK	6	\$1,263,498.50	1.2%	0 \$0.00	NA	0	\$0.00	NA	0
F (RIVERMARK COMMUNITY CREDIT UNION	1	\$351,400.00		0 \$0.00			\$0.00		
5	SAFE CREDIT UNION	1	\$303,897.74	0.29%	0 \$0.00	NA	0	\$0.00	NA	0.5
	SALAL CREDIT JNION	1	\$348,000.00	0.33%	0 \$0.00	NA	0	\$0.00		
l l	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,289.89	0.14%	0 \$0.00	NA	.0	\$0.00	NA	05
9	SEATTLE BANK	1	\$214,700.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$355,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	05
	SOUND COMMUNITY BANK	1	\$339,600.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
S	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	.05
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$895,899.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	05
F	ST. ANNE'S OF FALL RIVER CREDIT JNION	1	\$259,700.00	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	.05
N	ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.05
	STATE BANK OF SOUTHERN UTAH	1	\$310,300.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$278,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
F U	NATIONAL ASSOCIATION OT. ANNE'S OF FALL RIVER CREDIT JNION OT. JAMES MORTGAGE CORPORATION OTATE BANK OF SOUTHERN UTAH OTATE BANK OF THE	1 1	\$259,700.00 \$122,500.00 \$310,300.00	0.25% 0.12% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	

STEARNS LENDING, INC	3	\$560,350.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$586,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY INC	3	\$847,592.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,662.66	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	2	\$303,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	2	\$440,950.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE MONEY SOURCE, INC	3	\$840,855.57	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE MORTGAGE HOUSE, INC	1	\$352,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$188,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$141,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	4	\$1,237,217.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY	2	\$266,920.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	1	\$229,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TWINSTAR CREDIT UNION	1	\$128,061.06	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	7	\$1,741,607.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	2	\$411,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED MORTGAGE CORPORATION	1	\$337,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,020,968.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITY BANK	1	\$345,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,144,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$364,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	VILLAGE MORTGAGE COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,022,300.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,150.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$394,518.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$338,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$396,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$241,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	114	·	27.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		436	\$105,126,739.04	100% 0 \$0.00	0 \$0.00	0 \$
						\longrightarrow
31417CTH8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	5	\$1,167,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,388.81	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$728,510.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$400,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICASH	2	\$646,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	3	\$875,507.34	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$93,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$210,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$184,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	1	\$166,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA FINANCIAL GROUP INC	1	\$326,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCO SANTANDER PUERTO RICO	2	\$544,962.87	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	3	\$387,500.31	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	3	\$475,750.60	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAYCOAST BANK	1	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	11	\$2,887,425.90	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,438,800.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$880,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARNEGIE MORTGAGE, LLC	2	\$581,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	12	\$3,665,731.57	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHEMICAL BANK	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC	9	\$3,128,976.89	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	10	\$2,694,536.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLE TAYLOR BANK	1	\$152,702.41	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$172,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	CORNERSTONE MORTGAGE INC							
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$351,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	О
k	CREDIT UNION WEST	2	\$268,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	o
	CROSSCOUNTRY MORTGAGE, INC	2		0.51% 0 \$0.00		\$0.00	NA	Ī
(CROWN MORTGAGE COMPANY	3	\$457,214.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	О
F	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,721,559.13	2.22% 0 \$0.00	NA 0	\$0.00	NA	О
I	OORAL BANK	1	\$114,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	О
	DUPAGE CREDIT UNION	2	\$389,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	О
	EVOLVE BANK & FRUST	2	\$442,570.15	0.36% 0 \$0.00	NA 0	\$0.00	NA	С
S	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$199,750.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	О
	FAIRWINDS CREDIT UNION	1	\$219,155.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	О
	FARMERS BANK & IRUST	2	\$496,990.00	0.41% 0 \$0.00		\$0.00	NA	
<u> </u>	FBC MORTGAGE LLC	1	\$169,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	C
N	FIDELITY BANK MORTGAGE	2	\$398,850.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	С
	FIDELITY CO-OPERATIVE BANK	1	\$131,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	С
A	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$193,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	С
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$185,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	О
F	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$698,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	- Э
F	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	С
F	FIRST FEDERAL BANK	1	\$141,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA (О
F	FIRST MERIT MORTGAGE	1	\$91,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	O

CORPORATION									Ш
FIRST MORTGAGE COMPANY INC	1	\$216,100.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$163,350.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$425,876.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$548,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$102,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$637,200.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$238,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,218,722.23	1%	0 \$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$307,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,235,187.00	1.83%	0 \$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$105,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$234,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$1,000,240.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,819.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$317,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$236,650.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$112,350.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$131,800.00	0.11%	00.02	NΔ	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC	2	\$182,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,746,000.00	1.43% 0 \$0.00	NA 0	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$912,050.00	0.74% 0 \$0.00	NA 0	0\$0.00	NA(0
LIBERTY SAVINGS BANK, FSB	1	\$155,437.49	0.13% 0 \$0.00	NA 0	\$0.00	NA (0
LOS ALAMOS NATIONAL BANK	1	\$277,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	2	\$320,600.00	0.26% 0 \$0.00	NA 0	0.00	NA (0
MEMBER FIRST MORTGAGE, LLC	4	\$514,560.04	0.42% 0 \$0.00		\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$480,573.33	0.39% 0 \$0.00	NA 0	\$0.00	NA(0
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA(0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA(0
MID AMERICA MORTGAGE, INC	5	\$1,141,635.88	0.93% 0 \$0.00	NA 0	\$0.00	NA (0
MIDFLORIDA CREDIT UNION	1	\$161,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA (0
MIDWEST COMMUNITY BANK	1	\$182,540.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$632,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$240,100.00	0.2% 0 \$0.00	NA 0	\$0.00	NA(0
MOUNTAIN AMERICA CREDIT UNION	1	\$229,700.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	O
MYCUMORTGAGE, LLC	2	\$427,700.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE	4	\$985,700.00	0.81% 0 \$0.00	NA 0	\$0.00	NA (0

COMPANY					
NORTHERN OHIO INVESTMENT COMPANY	2	\$407,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$480,720.22	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	3	\$608,756.86	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$259,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$218,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$226,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	2	\$331,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$140,607.57	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$180,733.35	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$463,133.23	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$215,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,501,949.00	6.13% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	3	\$675,342.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$225,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	2	\$437,175.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$407,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$313,275.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$127,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$223,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	4	\$776,608.77	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$486,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$359,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$461,100.00	0.38% 0 \$0.00	NA 0 \$0.00) NA 0
1	\$249,400.00	0.2% 0 \$0.00	NA 0 \$0.00) NA 0
1	\$141,321.09	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$710,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA 0
1	\$192,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$287,500.00	0.23% 0 \$0.00	NA 0 \$0.00	
1	\$306,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,073,136.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$702,000.00	0.57% 0 \$0.00	NA 0 \$0.00) NA 0
1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$174,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
E 1	\$175,875.13	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$311,178.09	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$175,730.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$193,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$968,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$829,645.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$134,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 2 1 1 5 3 1 1 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$249,400.00 1 \$141,321.09 2 \$710,700.00 1 \$176,000.00 1 \$192,350.00 1 \$287,500.00 1 \$306,400.00 5 \$1,073,136.00 3 \$702,000.00 1 \$123,000.00 1 \$174,900.00 2 \$311,178.09 1 \$175,875.13 1 \$126,500.00 2 \$311,178.09 1 \$175,730.00 1 \$193,600.00 4 \$968,400.00 3 \$829,645.00	1 \$249,400.00 0.2% 0 \$0.00 1 \$141,321.09 0.12% 0 \$0.00 2 \$710,700.00 0.58% 0 \$0.00 1 \$176,000.00 0.14% 0 \$0.00 1 \$192,350.00 0.16% 0 \$0.00 1 \$287,500.00 0.23% 0 \$0.00 1 \$306,400.00 0.25% 0 \$0.00 5 \$1,073,136.00 0.88% 0 \$0.00 3 \$702,000.00 0.57% 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 2 \$175,875.13 0.14% 0 \$0.00 2 \$311,178.09 0.25% 0 \$0.00 1 \$175,730.00 0.14% 0 \$0.00 1 \$193,600.00 0.16% 0 \$0.00 4 \$968,400.00 0.79% 0 \$0.00 3 \$829,645.00 0.68% 0 \$0.00	1 \$249,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$141,321.09 0.12% 0 \$0.00 NA 0 \$0.00 2 \$710,700.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$192,350.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$287,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$306,400.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,073,136.00 0.88% 0 \$0.00 NA 0 \$0.00 3 \$702,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$174,900.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$311,178.09 0.25% 0 \$0.00 NA 0 \$0.00 1 \$175,730.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$175,730.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$175,730.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1942,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,600.00 0.12% 0 \$0.00 NA 0 \$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	2	\$588,912.31	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK	12	\$2,654,929.34	2.17% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$316,400.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	
	UNITED MORTGAGE CORPORATION	4	\$1,084,500.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,489,960.00	1.22% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,647,922.53	2.16% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$228,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$601,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$975,750.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$254,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,011,787.10	0.83% 0 \$0.00	NA 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$211,738.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$424,636.91	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$221,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$179,500.00			\$0.00	NA	Ш
	Unavailable	126	\$31,871,650.96			\$0.00	NA	_
Total		525	\$122,438,545.41	100% 0 \$0.00		\$0.00		0
31417CTJ4		38	\$8,278,382.49	9.12% 0 \$0.00	NA 0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$609,840.17	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$276,318.97	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$
ASSOCIATED BANK NA	ζ, 1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	1	\$350,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$119,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$256,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	3	\$546,850.00	0.6% 0 \$0.00	NA 0 \$0.00	NA0\$
CARNEGIE MORTGAGE, LLC	1	\$138,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	14	\$3,348,300.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC	30	\$8,230,519.17	9.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	5	\$1,533,950.00	1.69% 0 \$0.00	NA 0 \$0.00	
COLE TAYLOR BAN	NK 3	\$602,607.17	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC	7	\$1,672,041.16	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,742.64	0.69% 0 \$0.00	NA 0 \$0.00	
ELEVATIONS CU	1	\$175,257.80	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	3	\$1,007,327.73	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	E 9	\$2,486,700.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	5	\$959,186.87	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$242,500.00	0.27% 0 \$0.00	NA 0 \$0.00	
	1	\$195,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FIRST MORTGAGE COMPANY, L.L.C					
FREEDOM MORTGAGE CORP	4	\$533,092.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
GFS CAPITAL HOLDINGS	1	\$387,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$318,529.81	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$260,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$126,169.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$661,542.88	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$489,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$79,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$262,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$724,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$362,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$74,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$222,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$5,175,331.09	5.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	2	\$632,928.79	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,443.13	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL	2	\$429,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0

			_30.0	- 7	NA 0 \$0.00		Í
	415	\$90,770,922.96		0 \$0.00	0 \$0.00		
Unavailable	102	\$24,371,553.60	26.84%		NA 0 \$0.00	NA	
WEBSTER BANK, N.A	1	\$259,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	ţ
WATERSTONE MORTGAGE CORP	6	\$1,236,200.00	1.36%	0 \$0.00	NA 0 \$0.00	NA	+
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,150,394.99	2.37%	0 \$0.00	NA 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	L.
UNITUS COMMUNITY CREDIT UNION	4	\$900,001.18	0.99%	0 \$0.00	NA 0 \$0.00	NA	
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$631,666.00	0.7%	0 \$0.00	NA 0 \$0.00	NA	L
UMPQUA BANK	3	\$640,036.71	0.71%	0 \$0.00	NA 0 \$0.00	NA	L
TRAVIS CREDIT UNION	1	\$284,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	
THE MONEY SOURCE, INC	12	\$2,993,698.03	3.3%	0 \$0.00	NA 0 \$0.00	NA	L
TALMER BANK & TRUST	3	\$759,500.00	0.84%	0 \$0.00	NA 0 \$0.00	NA	L
STEARNS LENDING, INC	1	\$156,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$661,612.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	
SECURITY NATIONAL MORTGAGE	1	\$136,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$432,424.08	0.48%	0 \$0.00	NA 0 \$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$757,750.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	
REGIONS BANK	55	\$9,175,134.23	10.11%	0 \$0.00	NA 0 \$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC	2	\$619,000.00	0.68%		NA 0 \$0.00	NA	
RANLIFE, INC	2	\$458,370.00		0 \$0.00	NA 0 \$0.00	NA	
MORTGAGE CORPORATION RABOBANK, N.A	3	\$466,770.87	0.51%	0 \$0,00	NA 0 \$0.00	NA	_

Total

AMERICA FIRST FEDERAL CREDIT UNION					
 ANCHORBANK FSB	1	\$124,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$99,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$947,509.14	4.98% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$283,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$343,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$202,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$285,300.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$269,250.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$142,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$390,900.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,850.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$101,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$288,478.19	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$285,300.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$592,410.12	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$264,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$977,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$161,650.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$759,998.91	3.99% 0 \$0.00	NA 0 \$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,200.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	1	\$319,600.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	1	\$380,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$272,700.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	7	\$958,100.00	5.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$280,600.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE NEVADA CREDIT UNION	1	\$251,800.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	6	\$1,213,028.32	6.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROLLSTONE BANK & TRUST	1	\$98,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$495,500.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$182,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	4	\$838,250.00	4.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$826,250.00	4.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TELCOM CREDIT UNION	2	\$183,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$229,800.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	1	\$287,284.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	4	\$1,117,300.00	5.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	2	\$277,150.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.J. BRADLEY	1	\$280,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	MORTGAGE CAPITAL, LLC						<u> </u>			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,600.00	1.62% 0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,500.00	0.86% 0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$383,000.00					\$0.00		
	Unavailable	7	\$1,791,073.60				_	\$0.00		<u>, 0</u>
Total		92	\$19,032,351.28	100% 0	\$0.00	Ī	0	\$0.00		0
							[
31417CTL9	ARIZONA STATE CREDIT UNION	6	\$1,075,900.00	4.38% 0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$89,950.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$177,300.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,154,050.00	4.7% 0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$192,000.00				\bot	\$0.00		
	CASHCALL, INC	1	\$167,400.00	0.68% 0	\$0.00	NA	v 0	\$0.00	NA	7 <u>0</u>
	CMG MORTGAGE, INC	9	\$2,599,666.85	10.59% 0	\$0.00	NA	0	\$0.00		
	COLONIAL SAVINGS FA	1	\$115,688.15	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$605,191.21					\$0.00		Ш
	CREDIT UNION WEST	1	\$129,400.00	0.53% 0	\$0.00	NA	v 0	\$0.00	NA	70
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,638,646.85	6.67% 0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$144,498.44	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$439,354.00	1.79% 0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$115,000.00		1			\$0.00		+
<u> </u>	FIRST CHOICE BANK	1	\$190,650.00	0.78% 0	\$0.00	NA	<u>, 0</u>	\$0.00	NA	. 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,000.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$150,100.00	0.61% 0	\$0.00	NA	.0	\$0.00	NA	. 0

CORPORATION									
GRANITE STATE CREDIT UNION	1	\$123,322.70	0.5% 0	\$0.00	NA	0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	23	\$3,618,689.34	14.74% 0	\$0.00	NA	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC	1	\$118,444.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	. 0
ICON CREDIT UNION	1	\$110,200.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	. (
LAND /HOME FINANCIAL SERVICES, INC	3	\$639,300.00	2.6% 0	\$0.00	NA	0	\$0.00	NA	. C
MEMBER FIRST MORTGAGE, LLC	2	\$311,550.00	1.27% 0	\$0.00	NA	0	\$0.00	NA	. C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	. C
MIDFLORIDA CREDIT UNION	1	\$125,900.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	. С
MORTGAGE CENTER, LLC	6	\$709,807.00	2.89% 0	\$0.00	NA	0	\$0.00	NA	. C
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,300.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	. С
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$964,500.00	3.93% 0	\$0.00	NA	0	\$0.00	NA	. С
REGIONS BANK	5	\$806,540.36	3.28% 0	\$0.00	NA	0	\$0.00	NA	. (
ROYAL CREDIT UNION	1	\$232,800.00	0.95% 0	\$0.00	NA	0	\$0.00	NA	. C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,300.00	1.23% 0	\$0.00	NA	0	\$0.00	NA	. C
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$557,400.00	2.27% 0	\$0.00	NA	0	\$0.00	NA	. С
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$168,500.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	. С
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,400.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	. 0
TRAVIS CREDIT UNION	1	\$100,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	. C
UMPQUA BANK	1	\$124,000.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	. (
UNITED MORTGAGE CORPORATION	1	\$171,250.00	0.7% 0	\$0.00	NA	0	\$0.00	NA	I
UNITED SHORE FINANCIAL	2	\$301,023.00	1.23% 0	\$0.00	NA	0	\$0.00	NA	(

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	SERVICES, LLC					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$410,800.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$232,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$4,806,535.00		NA 0 \$0.00	
Total		133	\$24,555,356.90	100% 0 \$0.00	0 \$0.00	
31417CTM7	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$399,074.30	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$259,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,834.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,364,145.00	1.19% 0 \$0.00	NA 0 \$0.00	
	AMERICASH	2	\$545,300.00	0.48% 0 \$0.00	NA 0 \$0.00) NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$533,100.00	0.47% 0 \$0.00	NA 0 \$0.00	
	ARIZONA STATE CREDIT UNION	11	\$2,246,800.95	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$299,400.00		NA 0 \$0.00	
	BANK OF HAWAII	1	\$452,000.00	0.4% 0 \$0.00	NA 0 \$0.00) NA 0
	BANK OF THE CASCADES	7	\$1,114,450.00		NA 0 \$0.00	
	BANNER BANK	1	\$310,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA 0
	BAXTER CREDIT UNION	6	\$1,232,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,563,303.59	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,483,079.12	5.68% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	2	\$405,113.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

CASHCALL, INC	7	\$2,156,100.00	1.89% 0 \$0.00	NA 0 \$0	.00 NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$273,690.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,500.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA 0
CMG MORTGAGE, INC	9	\$1,806,390.60	1.58% 0 \$0.00	NA 0 \$0	.00 NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$513,800.00	0.45% 0 \$0.00	NA 0 \$0	.00 NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$133,500.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA 0
COBALT MORTGAGE, INC	3	\$749,665.00	0.66% 0 \$0.00	NA 0 \$0	.00 NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,100.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,900.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA 0
CREDIT UNION WEST	4	\$855,500.00	0.75% 0 \$0.00	NA 0 \$0	.00 NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0	
DESERT SCHOOLS FEDERAL CREDIT UNION	38	\$7,677,735.90	6.72% 0 \$0.00	NA 0 \$0	.00 NA 0
DORAL BANK	1	\$342,400.00	0.3% 0 \$0.00	NA 0 \$0	.00 NA 0
DUPAGE CREDIT UNION	1	\$257,650.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA 0
ENT FEDERAL CREDIT UNION	1	\$240,652.76	0.21% 0 \$0.00	NA 0 \$0	.00 NA 0
EVOLVE BANK & TRUST	1	\$271,000.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA 0
FAIRWINDS CREDIT UNION	1	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA 0
FARMERS BANK & TRUST	2	\$396,600.00	0.35% 0 \$0.00	NA 0 \$0	.00 NA 0
FBC MORTGAGE LLC	1	\$169,650.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$629,900.00	0.55% 0 \$0.00	NA 0 \$0	
FIRST CHOICE BANK	1	\$303,000.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA 0
	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST INTERSTATE BANK	1	\$245,845.00	0.22% 0 \$0.00	NA 0	\$0.00 N	IA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	1	\$322,000.00	0.28% 0 \$0.00	NA 0	\$0.00 N	IA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,730.00	0.14% 0 \$0.00	NA 0	\$0.00 N	IA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$879,890.40	0.77% 0 \$0.00	NA 0	\$0.00 N	IA 0 \$
FREMONT BANK	5	\$1,320,063.47	1.16% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$
GREATER NEVADA MORTGAGE SERVICES	10	\$2,119,150.00	1.86% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$
GTE FEDERAL CREDIT UNION	23	\$5,297,196.55	4.64% 0 \$0.00	NA 0	\$0.00 N	1A 0 \$
GUILD MORTGAGE COMPANY	5	\$1,153,827.33	1.01% 0 \$0.00	NA 0	\$0.00 N	IA 0 \$
HIWAY FEDERAL CREDIT UNION	1	\$283,500.00	0.25% 0 \$0.00	NA 0	\$0.00 N	IA 0 \$
HOME FINANCING CENTER INC	4	\$650,100.00	0.57% 0 \$0.00	NA 0	\$0.00 N	1A 0 \$
HOMEBANC N.A	2	\$275,600.00	0.24% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$320,883.00	0.28% 0 \$0.00	NA 0	\$0.00 N	IA 0 \$
JAMES B. NUTTER AND COMPANY	3	\$437,300.00	0.38% 0 \$0.00	NA 0	\$0.00 N	IA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$107,800.00	0.09% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$173,500.00	0.15% 0 \$0.00	NA 0	\$0.00 N	IA 0 \$
MAGNA BANK	1	\$195,729.97	0.17% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,300.00	0.31% 0 \$0.00	NA 0		JA 0 \$
MEMBER FIRST MORTGAGE, LLC	6	\$737,060.29	0.65% 0 \$0.00	NA 0	\$0.00 N	IA 0 \$

MERIWEST MORTGAGE COMPANY, LLC	2	\$600,600.00	0.53%	\$0.00	NA	0	\$0.00	NA	.05
MERRIMACK COUNTY SAVINGS BANK	1	\$269,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	.05
MLD MORTGAGE, INC	11	\$2,941,400.00	2.57%	\$0.00	NA	0	\$0.00	NA	0.5
MORTGAGE CENTER, LLC	6	\$630,000.00	0.55%	\$0.00	NA	0	\$0.00	NA	0.5
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,500.00	0.17%	\$0.00	NA	0	\$0.00	NA	.05
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	.05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$259,000.00	0.23% (\$0.00	NA	. 0	\$0.00	NA	.05
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	05
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	.05
NORTHWEST FEDERAL CREDIT UNION	5	\$1,253,794.75	1.1%	\$0.00	NA	. 0	\$0.00	NA	.05
NUMARK CREDIT UNION	1	\$166,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	.05
OLD SECOND NATIONAL BANK	4	\$870,600.00	0.76%	\$0.00	NA	0	\$0.00	NA	.05
ON Q FINANCIAL, INC	4	\$1,019,200.00	0.89%	\$0.00	NA	0	\$0.00	NA	0 5
ONE NEVADA CREDIT UNION	34	\$8,539,330.00	7.48%	\$0.00	NA	0	\$0.00	NA	05
PANHANDLE STATE BANK	1	\$305,700.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,400.00	0.29%	\$0.00	NA	0	\$0.00	NA	.05
PATELCO CREDIT UNION	2	\$584,593.42	0.51%	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$660,900.00	0.58%	\$0.00	NA	0	\$0.00	NA	.05
POPULAR MORTGAGE, INC	1	\$250,233.21	0.22%	\$0.00	NA	0	\$0.00	NA	0

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QUALSTAR CREDIT UNION	1	\$217,900.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
RABOBANK, N.A	1	\$260,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
REDWOOD CREDIT UNION	1	\$382,250.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0\$
REGIONS BANK	13	\$2,348,174.60	2.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
SAFE CREDIT UNION	2	\$460,660.43	0.4% 0 \$0.00	NA 0	\$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
SECURITY NATIONAL MORTGAGE	4	\$1,009,432.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0\$
SEVERN SAVINGS BANK FSB	1	\$246,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$164,900.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
SOUND COMMUNITY BANK	1	\$405,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$634,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,900.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$
SPACE COAST CREDIT UNION	1	\$168,833.08	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,293,750.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
SUN AMERICAN MORTGAGE COMPANY	1	\$253,450.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
THE GOLDEN 1 CREDIT UNION	2	\$485,850.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0\$
THE MORTGAGE HOUSE, INC	3	\$733,850.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0\$
TOPLINE FEDERAL CREDIT UNION	1	\$143,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
TOWER FEDERAL CREDIT UNION	2	\$560,170.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0\$

TRAVIS CREDIT UNION	1	\$247,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$
TRUSTMARK NATIONAL BANK	1	\$118,836.05	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
UMPQUA BANK	3	\$635,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$
UNITED BANK & TRUST	1	\$279,200.00	0.24% 0 \$0.00	NA 0 \$0.00		
UNITED MORTGAGE CORPORATION	2	\$681,351.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$191,835.33	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,079,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
VANDYK MORTGAGE CORPORATION	1	\$212,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,402,970.00	3.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$852,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$
WATERSTONE MORTGAGE CORP	4	\$784,800.00	0.69% 0 \$0.00	NA 0 \$0.00		
Unavailable	81	\$19,872,938.11	17.33% 0 \$0.00	NA 0 \$0.00		
	493	\$114,236,612.21	100% 0 \$0.00	0 \$0.00	0	\$
ALPINE BANK & TRUST CO	2	\$298,231.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,612.81	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,344,470.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,356.54	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICASH	1	\$340,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$
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	UNION TRUSTMARK NATIONAL BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP Unavailable ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP	UNION TRUSTMARK NATIONAL BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK TRUST UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP Unavailable ALPINE BANK & TRUST CO AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION	UNION	UNION	UNION

CORPORATION					
AMERITRUST MORTGAGE CORPORATION	1	\$289,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA 0
ARIZONA STATE CREDIT UNION	17	\$3,527,750.00	3.12% 0 \$0.00	NA 0 \$0.0	00 NA 0
ASSOCIATED BANK, NA	3	\$648,000.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,400.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0
AURORA FINANCIAL GROUP INC	1	\$200,800.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANCO SANTANDER PUERTO RICO	1	\$250,221.17	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK OF THE CASCADES	5	\$997,584.61	0.88% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANKFINANCIAL FSB	2	\$277,812.07	0.25% 0 \$0.00	NA 0 \$0.0	00 NA 0
BAXTER CREDIT UNION	5	\$904,050.00	0.8% 0 \$0.00	NA 0 \$0.0	00 NA 0
BOEING EMPLOYEES CREDIT UNION	15	\$3,558,709.43	3.15% 0 \$0.00	NA 0 \$0.0	00 NA 0
BRIDGEWATER CREDIT UNION	1	\$221,700.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,775,360.00	8.66% 0 \$0.00	NA 0 \$0.0	00 NA 0
CARNEGIE MORTGAGE, LLC	3	\$849,500.00	0.75% 0 \$0.00	NA 0 \$0.0	00 NA 0
CASHCALL, INC	6	\$1,729,400.00	1.53% 0 \$0.00	NA 0 \$0.0	00 NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$495,003.48	0.44% 0 \$0.00	NA 0 \$0.0	
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
CENTRAL STATE BANK	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0
CMG MORTGAGE, INC	13	\$3,685,050.00	3.26% 0 \$0.00	NA 0 \$0.0	00 NA 0
COASTHILLS FEDERAL CREDIT UNION	4	\$1,114,150.00	0.99% 0 \$0.00	NA 0 \$0.0	00 NA 0
COBALT MORTGAGE, INC	6	\$1,485,694.00	1.32% 0 \$0.00	NA 0 \$0.0	00 NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$607,500.00	0.54% 0 \$0.00	NA 0 \$0.0	00 NA 0
	1	\$235,874.57	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC							
CREDIT UNION MORTGAGE SERVICES, INC	4	\$654,500.00	0.58% 0 \$0	0.00 NA	0 \$0).00 NA	A 0 5
CREDIT UNION WEST	4	\$777,800.00	0.69% 0 \$0	0.00 NA	0 \$0).00 N/	A 0 5
CROSSCOUNTRY MORTGAGE, INC	2	\$484,800.00	0.43% 0 \$0	0.00 NA	0 \$0).00 N/	A 0 5
CROWN MORTGAGE COMPANY	2	\$351,947.00	0.31% 0 \$0	0.00 NA	0 \$0).00 NA	A 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,082,185.56	6.27% 0 \$6	0.00 NA	0 \$0).00 N/	A 0 5
DUPAGE CREDIT UNION	1	\$89,315.00	0.08% 0 \$0	0.00 NA	0 \$0).00 N/	A 0 5
ENVISION CREDIT UNION	2	\$291,950.00	0.26% 0 \$0	0.00 NA	0 \$0).00 N/	A 0 5
EVOLVE BANK & TRUST	2	\$359,150.00	0.32% 0 \$0	0.00 NA	0 \$0).00 N/	A 0 5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,900.00	0.17% 0 \$0	0.00 NA	0 \$0).00 Nz	A 0 5
FARMERS BANK & TRUST	7	\$1,851,000.00	1.64% 0 \$0	0.00 NA	0 \$0).00 N/	A 0 5
FIDELITY BANK MORTGAGE	1	\$163,700.00	0.14% 0 \$0	0.00 NA	0 \$0).00 N/	A 0 5
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$573,900.00	0.51% 0 \$0	0.00 NA	0 \$0).00 NA	A 0 5
FIRST BANK OF CLEWISTON	1	\$135,950.00	0.12% 0 \$0	0.00 NA	0 \$0).00 N/	A 0 5
FIRST CHOICE BANK	2	\$484,225.00	0.43% 0 \$0	0.00 NA	0 \$0).00 N/	A 0 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,500.00	0.1% 0 \$0	0.00 NA	0 \$0).00 N/	A 0 5
FREMONT BANK	4	\$938,684.98	0.83% 0 \$0	0.00 NA	0 \$0).00 N/	A 0
GEORGIA'S OWN CREDIT UNION	1	\$276,092.65	0.24% 0 \$0	0.00 NA	0 \$0).00 NA	A 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,135,499.47	1.01% 0 \$0	0.00 NA	0 \$0).00 N/	A 0
GTE FEDERAL CREDIT UNION	39	\$7,488,042.22	6.63% 0 \$0	0.00 NA	0 \$0).00 N/	A 0
GUARDIAN MORTGAGE COMPANY INC	1	\$167,263.99	0.15% 0 \$0	0.00 NA	0 \$0).00 N/	A 0

GUILD MORTGAGE						Τ			Т	Т
COMPANY	1	\$128,700.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$143,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$395,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	2	\$417,335.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$156,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HOMEBANC N.A	1	\$325,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,339.96	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,650.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$347,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$97,600.00		0 \$0.00			\$0.00			
LAND /HOME FINANCIAL SERVICES, INC	3	\$912,300.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$486,300.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$241,327.82	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$81,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,100.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$191,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$212,100.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$349,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	6	\$1,692,700.00	1.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$678,700.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT	1	\$394,500.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$

UNION							Ш
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	03
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$247,060.37	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$593,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$953,550.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	24	\$5,112,869.83	4.53% 0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$786,721.26	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$984,588.94	0.87% 0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,333,770.00	2.07% 0 \$0.00	NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$291,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$304,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
REGIONS BANK	13	\$2,417,861.89	2.14% 0 \$0.00	NA 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$136,400.00	0.12% 0 \$0.00		\$0.00		П
SAFE CREDIT UNION	3	\$800,200.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$572,300.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$98,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$618,052.93	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
	2	\$503,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
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SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	l				
SUN AMERICAN MORTGAGE COMPANY	2	\$562,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$97,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$260,515.64	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$442,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$172,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$207,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$669,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$216,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION	3	\$917,857.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$515,368.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,586,050.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$195,319.94	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$242,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$4,992,803.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,367.72	0.67% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	3	\$766,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN	2	\$557,650.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (

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	CREDIT UNION								L	
	Unavailable	65	\$14,947,750.02	13.2%	0 \$0.00	NA	0 \$0.00	NA		
Total		501	\$112,924,845.12	100%	0 \$0.00		0 \$0.00		0	\$
									L	
31417CTP0	AMERICAN FINANCIAL RESOURCES, INC	41	\$9,664,717.88	7.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$213,724.53	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$308,823.97	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BANK OF HAWAII	1	\$420,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,690.18	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,970,900.00	1.54%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	CARNEGIE MORTGAGE, LLC	2	\$478,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CASHCALL, INC	39	\$9,640,900.00	7.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,467.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CMG MORTGAGE, INC	103	\$26,401,304.74	20.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	COBALT MORTGAGE, INC	5	\$1,304,600.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	, O	\$
	CONTINENTAL HOME LOANS INC	2	\$507,520.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	CROSSCOUNTRY MORTGAGE, INC	3	\$853,350.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	CROWN MORTGAGE COMPANY	2	\$255,727.14	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,621,487.16	1.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$673,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	EVOLVE BANK & TRUST	6	\$996,177.40	0.78%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	5	\$1,206,100.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$

FAIRWINDS CREDIT UNION	3	\$673,684.62	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$552,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE BANK	8	\$2,363,825.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$163,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$387,949.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$282,170.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMAC MORTGAGE, LLC	5	\$737,909.05	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	5	\$671,467.26	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$469,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$123,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	6	\$1,546,700.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$599,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,392,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$148,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,320.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,678.06	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
 MISSION FEDERAL CREDIT UNION	1	\$267,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	2	\$366,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
			0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MORTGAGE MANAGEMENT CONSULTANTS INC					
MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,611,964.88	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	4	\$808,956.28	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$723,389.43	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,574,100.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$306,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	41	\$7,824,591.61	6.12% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$839,963.94	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$721,610.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$302,600.99	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$156,940.76	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	3	\$464,176.29	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$345,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$508,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION	2	\$569,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$339,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$232,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$536,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY	9	\$2,379,847.75	1.86% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE CAPITAL, LLC							
	WATERSTONE MORTGAGE CORP	9	\$2,044,636.05			0 \$0.00	NA	Ш
	Unavailable	141	\$33,336,423.74			0 \$0.00	NA	\mathbf{r}
Total		548	\$127,931,944.71	100% 0 \$0.00		0 \$0.00		0 \$
31417CTQ8	ADIRONDACK TRUST COMPANY THE	1	\$107,600.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0.5
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,711.71	0.8% 0 \$0.00	NA	0 \$0.00	NA	08
	ALPENA ALCONA AREA CREDIT UNION	1	\$94,800.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	05
	ALPINE BANK & TRUST CO	3	\$292,400.00	1.2% 0 \$0.00	NA	0 \$0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	1	\$104,950.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0 5
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$395,397.43	1.62% 0 \$0.00	NA	0 \$0.00	NA	0.5
	AMERICAN BANK	1	\$90,224.25	0.37% 0 \$0.00	NA	0 \$0.00	NA	0.5
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,500.00			0 \$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 5
	ANCHORBANK FSB	4	\$406,500.00	1.67% 0 \$0.00	NA	0 \$0.00	NA	0.5
	ARIZONA STATE CREDIT UNION	2	\$196,500.00	0.81% 0 \$0.00	NA	0 \$0.00	NA	05
	ASSOCIATED BANK, NA	4	·			0 \$0.00	NA	ш
<u> </u>	AUBURNBANK	2	\$214,000.00	0.88% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK FIRST NATIONAL	2	,			0 \$0.00	NA	Н
	BANK MUTUAL	3	\$297,724.49	1.22% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$87,570.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF THE CASCADES	1	\$96,500.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,820.00			0 \$0.00	NA	Ш
<u> </u>	BLACKHAWK BANK	1	\$97,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$99,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0
	CARROLLTON BANK	2	\$179,500.00	0.74% 0 \$0.00	NA	0 \$0.00	NA	0
	CATLIN BANK	1	\$86,600.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$91,180.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$191,886.18	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$294,191.38	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,227.57	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$172,267.18	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$86,075.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$93,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$308,315.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$97,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$214,410.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$94,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$100,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
			0.39% 0 \$0.00	NA 0 \$0.00	NA 0

BANK						
FIRST FEDERAL BANK OF OHIO	1	\$87,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,930.19	0.43% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$102,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$93,400.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$102,700.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$200,600.00	0.82% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,650.00	0.85% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$89,245.53	0.37% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	2	\$175,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$104,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$288,600.00	1.19% 0 \$0.00	NA 0	\$0.00	NA 0
GECU	1	\$109,670.98	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$186,200.00	0.76% 0 \$0.00	NA 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,023.26	0.37% 0 \$0.00	NA 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$105,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK	1	\$87,393.03	0.36% 0 \$0.00	NA	\$0.00	NA	0\$
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0\$
ILLINOIS NATIONAL BANK	2	\$197,165.00	0.81% 0 \$0.00	NA	\$0.00	NA	0\$
L&N FEDERAL CREDIT UNION	2	\$206,550.00	0.85% 0 \$0.00	NA	\$0.00	NA	0\$
LAKE FOREST BANK & TRUST	2	\$187,000.00	0.77% 0 \$0.00	NA	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0\$
LEOMINSTER CREDIT UNION	1	\$107,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0\$
LUSO FEDERAL CREDIT UNION	1	\$97,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0\$
MACHIAS SAVINGS BANK	1	\$93,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0\$
MARINE BANK	3	\$292,414.23	1.2% 0 \$0.00	NA (\$0.00	NA	0\$
MERCANTILE BANK	1	\$89,940.93	0.37% 0 \$0.00	NA (\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,492.09	0.36% 0 \$0.00	NA	\$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$99,200.00	0.41% 0 \$0.00	NA	\$0.00	NA	0\$
MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0\$
MIDWESTONE BANK	1	\$98,000.00	0.4% 0 \$0.00	NA (\$0.00	NA	0\$
MISSOULA FEDERAL CREDIT UNION	1	\$89,200.00	0.37% 0 \$0.00		\$0.00		
MISSOURI CREDIT UNION	3	\$318,500.00	1.31% 0 \$0.00	NA	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0\$
MYCUMORTGAGE, LLC	1	\$106,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0\$

NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.35% 0 \$0.00	NA (\$0.00	NA	0 \$
NEW ERA BANK	1	\$90,000.00	0.37% 0 \$0.00	NA (\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$95,000.00	0.39% 0 \$0.00		\$0.00		
NORTHWESTERN MORTGAGE COMPANY	6	\$613,025.00	2.52% 0 \$0.00	NA(\$0.00	NA	0\$
ORIENTAL BANK AND TRUST	2	\$195,400.00	0.8% 0 \$0.00	NA	\$0.00	NA	0\$
PARK BANK	1	\$107,750.00	0.44% 0 \$0.00	NA (\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$86,200.00	0.35% 0 \$0.00	NA	\$0.00	NA	0\$
POPULAR MORTGAGE, INC	3	\$281,764.00	1.16% 0 \$0.00	NA	\$0.00	NA	0\$
PORT WASHINGTON STATE BANK	1	\$89,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.44% 0 \$0.00	NA(\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$87,780.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$
PRIMEBANK	1	\$103,000.00	0.42% 0 \$0.00	NA (\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$211,920.00	0.87% 0 \$0.00	NA (\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,080.00	0.78% 0 \$0.00	NA	\$0.00	NA	0 \$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$91,200.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$200,000.00	0.82% 0 \$0.00	NA	\$0.00	NA	0 \$
ROBINS FINANCIAL CREDIT UNION	2	\$205,108.00	0.84% 0 \$0.00	NA	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,000.00	0.38% 0 \$0.00	NA (\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$93,400.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$93,025.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$86,770.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$
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SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 5
SOMERSET TRUST COMPANY	1	\$106,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,200.00	0.42% 0 \$0.00	NA (\$0.00	NA	05
SPENCER SAVINGS BANK	2	\$200,500.00	0.82% 0 \$0.00	NA	\$0.00	NA	05
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,200.00	0.43% 0 \$0.00	NA(\$0.00	NA	0.5
SUMMIT CREDIT UNION	3	\$281,000.00	1.15% 0 \$0.00	NA	\$0.00	NA	0 5
SUPERIOR FEDERAL CREDIT UNION	2	\$188,392.50	0.77% 0 \$0.00	NA	\$0.00	NA	0 5
SUTTON BANK	1	\$89,600.00	0.37% 0 \$0.00	NA (\$0.00	NA	0.5
THE PARK BANK	1	\$88,000.00	0.36% 0 \$0.00		\$0.00		
TINKER FEDERAL CREDIT UNION	1	\$98,300.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 5
TRAVERSE CITY STATE BANK	1	\$100,720.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 5
UNITED BANK & TRUST	1	\$87,300.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 5
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,250.00	0.43% 0 \$0.00	NA	\$0.00	NA	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,724.20	0.4% 0 \$0.00	NA	\$0.00	NA	0.5
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0.5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.45% 0 \$0.00	NA	\$0.00	NA	0.5
WAUKESHA STATE BANK	1	\$94,500.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 5
WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$205,000.00	0.84% 0 \$0.00	NA	\$0.00	NA	0 5
WESTCONSIN CREDIT UNION	4	\$379,150.00	1.56% 0 \$0.00	NA	\$0.00	NA	0
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WORKERS CREDIT UNION	1	\$84,758.33	0.35%	0 \$0.00	NA	0 \$0.00	NA	v 0
Unavailable	62	\$6,093,597.49	25%	0 \$0.00	NA	0 \$0.00	NA	7 0
	250		100%	0 \$0.00		0 \$0.00		0
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1ST MIDAMERICA CREDIT UNION	1	\$110,075.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	v 0
ALLIANCE BANK	1	\$136,390.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	v 0
ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	v 0
ALPINE BANK & TRUST CO	2	\$255,950.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	70
ALTRA FEDERAL CREDIT UNION	4	\$506,600.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	70
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,123,409.00	2.53%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	1	\$135,110.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	v 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	v 0
ANCHORBANK FSB	6	\$796,556.09	1.8%	0 \$0.00	NA	0 \$0.00	NA	v 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,173.91	0.54%	0 \$0.00	NA	0 \$0.00	NA	v 0
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	70
ASSOCIATED BANK, NA	8	\$1,006,200.00	2.27%	0 \$0.00	NA	0 \$0.00	NA	v 0
UNION	1	\$114,673.04	0.26%	0 \$0.00	NA	0 \$0.00	NA	7 0
BANK	2	\$267,875.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	70
NATIONAL	2	\$239,200.00						\bot
	1	\$134,000.00	0.3%	<u>U\$0.00</u>	NA	U\$0.00	NA	70
SPRINGFIELD	1	\$114,156.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
CASCADES	1	\$115,000.00				_		
	2	\$246,900.00	0.56%	<u>U\$0.00</u>	NA	U \$0.00	NA	70
UNION	2	\$258,499.68	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION	2	\$276,638.92	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$120,000.00 \$139,000.00						
	UNION Unavailable IST MIDAMERICA CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE CASCADES BANKIOWA BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CAPITAL CREDIT	UNION Unavailable 250 IST MIDAMERICA CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BANK NA ASSOCIATED CREDIT UNION BANK SOCIATED CREDIT UNION BANK SOCIATED CREDIT UNION BANK SOCIATED BANK SOCIATED BANK SOCIATED BANK SOCIATED BANK SOCIATED BANK SOCIATED SO	UNION	UNION 1 \$84,758.33 0.35%	UNION	UNION	UNION	UNION

CENTENNIAL LENDING, LLC					
CENTRAL MORTGAGE COMPANY	3	\$371,049.13	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$131,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BANK	1	\$114,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NAOS
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$112,111.77	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$118,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S
COMMUNITY SAVINGS BANK	1	\$115,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$252,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	1	\$136,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$112,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$140,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$138,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$131,920.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

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EMPOWER FEDERAL CREDIT UNION	1	\$130,950.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 5
ENT FEDERAL CREDIT UNION	2	\$267,535.00	0.6% 0 \$0.00	NA	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,000.00	0.28% 0 \$0.00	NA (\$0.00	NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	08
FIRST BANK OF WYOMING	2	\$243,500.00	0.55% 0 \$0.00	NA	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$224,800.00	0.51% 0 \$0.00	NA	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	2	\$227,067.35	0.51% 0 \$0.00	NA	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,150.00	0.57% 0 \$0.00	NA	\$0.00	NA	0 5
FIRST INTERSTATE BANK	5	\$588,100.00	1.33% 0 \$0.00	NA	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	1	\$142,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	08
FIRST MINNESOTA BANK	1	\$145,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY INC	1	\$136,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	3	\$402,000.00	0.91% 0 \$0.00	NA	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,830.00	0.54% 0 \$0.00	NA	\$0.00	NA	0 5
FIRST NATIONAL BANK OF DEERWOOD	3	\$392,733.48	0.89% 0 \$0.00	NA	\$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$118,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 5

FIRST PLACE BANK	2	\$259,710.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$113,046.60	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$138,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	5	\$657,300.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$527,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$129,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$125,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$146,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$138,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$119,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$115,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$140,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	2	\$245,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$288,950.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$127,558.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$112,695.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$112,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$111,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$286,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0

KINECTA FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	2	\$275,300.00	0.62% 0 \$0.00	NA 0 \$0	0.00 NA 0
LAKE MORTGAGE COMPANY INC	1	\$114,475.73	0.26% 0 \$0.00	NA 0 \$0	0.00 NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$259,250.00	0.58% 0 \$0.00	NA 0 \$0	0.00 NA 0
MAGNA BANK	1	\$137,800.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA 0
MAINSTREET CREDIT UNION	2	\$220,100.00	0.5% 0 \$0.00	NA 0 \$0	0.00 NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$115,594.98	0.26% 0 \$0.00	NA 0 \$0	0.00 NA 0
MARINE BANK	2	\$239,750.00	0.54% 0 \$0.00	NA 0 \$0	0.00 NA 0
MAX CREDIT UNION	2	\$237,206.82	0.53% 0 \$0.00	NA 0 \$0	0.00 NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA 0
MERCANTILE BANK	1	\$119,000.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,475.78	0.88% 0 \$0.00	NA 0 \$0	0.00 NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,700.00	0.56% 0 \$0.00	NA 0 \$0	0.00 NA 0
METRO CREDIT UNION	1	\$130,000.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA 0
MID AMERICA MORTGAGE, INC	1	\$133,500.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA 0
MIDLAND STATES BANK	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA 0
MIDWEST COMMUNITY BANK	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0	
MIDWESTONE BANK	1	\$115,200.00	0.26% 0 \$0.00	NA 0 \$0	
MILFORD BANK, THE	1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA 0
MONTICELLO BANKING COMPANY	1	\$138,000.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA 0
MORTGAGE AMERICA, INC	1	\$130,000.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA 0
MORTGAGE CENTER, LLC	1	\$125,950.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA 0
MYCUMORTGAGE, LLC	2	\$243,525.00	0.55% 0 \$0.00	NA 0 \$0	0.00 NA 0
NATIONAL EXCHANGE BANK	1	\$144,500.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA 0

AND TRUST	Ī				
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$276,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$141,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$143,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$616,480.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$143,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$121,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$139,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,889.77	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$113,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$120,841.63	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0

PURDUE FEDERAL CREDIT UNION	3	\$372,800.00	0.84% 0 \$0.00	NA	\$0.00	NA	.05
QUALSTAR CREDIT UNION	1	\$145,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	.08
QUORUM FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	.05
RANDOLPH-BROOK FEDERAL CREDIT UNION	2	\$277,880.00	0.63% 0 \$0.00	NA	\$0.00	NA	.05
RENASANT BANK	1	\$140,000.00	0.32% 0 \$0.00	NA (\$0.00	NA	0.5
RIDDELL NATIONA BANK	L 2	\$238,987.58	0.54% 0 \$0.00	NA	\$0.00	NA	.05
RIVER VALLEY BANK	1	\$125,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	.05
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	.05
ROBINS FINANCIAI CREDIT UNION	2	\$269,621.00	0.61% 0 \$0.00	NA	\$0.00	NA	.05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$276,000.00	0.62% 0 \$0.00	NA	\$0.00	NA	. 0 5
ROYAL CREDIT UNION	6	\$763,607.21	1.72% 0 \$0.00	NA	\$0.00	NA	.05
S&T BANK	2	\$250,000.00	0.56% 0 \$0.00	NA (\$0.00	NA	0.5
SALAL CREDIT UNION	1	\$145,190.00	0.33% 0 \$0.00	NA	\$0.00	NA	.05
SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	.05
SCHOOLS FINANCIAL CREDIT UNION	1	\$114,500.00	0.26% 0 \$0.00	NA	\$0.00	NA	.05
SCOTIABANK OF PUERTO RICO	2	\$221,691.57	0.5% 0 \$0.00	NA (\$0.00	NA	. 0 5
SECURITY NATIONAL MORTGAGE	1	\$128,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	.05
SOMERSET TRUST COMPANY	1	\$112,100.00	0.25% 0 \$0.00	NA (\$0.00	NA	. 0 5
ST. ANNE'S OF FALI RIVER CREDIT UNION	L 1	\$150,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	.05
STANDARD MORTGAGE	1	\$148,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	.05
CORPORATION				ļ			

STATE BANK OF LINCOLN							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$110,415.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$249,587.32	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$283,100.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	Ш
 TEXAS BANK	2	\$247,100.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$127,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$248,300.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$114,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$110,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$248,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
UNION SAVINGS BANK	2	\$253,790.87	0.57% 0 \$0.00		\$0.00	NA	Ш
UNITED BANK	1	\$143,900.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$377,427.83	0.85% 0 \$0.00	NA 0	\$0.00	NA	0
 UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
 UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,116.16	0.9% 0 \$0.00	NA 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$145,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,779.01	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
 WESCOM CENTRAL CREDIT UNION	2	\$284,500.00	0.64% 0 \$0.00		\$0.00	NA	-
WEST GATE BANK	1	\$114,100.00	0.26% 0 \$0.00		\$0.00	NA	. (
WESTBURY BANK	1	\$126,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	
	$\frac{1}{1}$	\$125,835.00	0.28% 0 \$0.00		\$0.00	NA	. (

	WESTCONSIN CREDIT UNION								L
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	WORKERS CREDIT UNION	3	\$369,800.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	Unavailable	79	\$9,955,695.97	22.44% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
Total		350	\$44,363,827.20	100% 0 \$0.00	0	\$0.00		0	\$
31417CTS4	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$148,700.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$61,750.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	ALLIANCE BANK	1	\$57,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	.0	\$
	ALPINE BANK & TRUST CO	5	\$303,300.00	1.68% 0 \$0.00	NA 0	\$0.00	NA	.0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,200.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	AMERICAN BANK	1	\$79,605.80	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	3	\$160,700.00		NA 0	\$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	ANCHORBANK FSB	5	\$300,756.05	1.67% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	ARIZONA STATE CREDIT UNION	1	\$74,200.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	ASSOCIATED BANK, NA	1	\$78,027.31	0.43% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	BANCORPSOUTH BANK	1	\$63,350.00			\$0.00	NA	1	L
	BANK MUTUAL	1	\$79,800.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	.0	\$
	BANK OF SPRINGFIELD	7	\$513,047.54	2.84% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	BANK OF STANLY	1	\$82,700.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,400.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	CAPITAL CREDIT UNION	1	\$67,920.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	CARNEGIE MORTGAGE, LLC	1	\$77,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	CATLIN BANK	1	\$65,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$

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CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$325,300.00	1.8%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$198,300.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$75,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE	1	\$77,000.00	0.43%	0 \$0.00	NΛ	0	\$0.00	NA	
BANK	1	\$77,000.00	0.43 /0	0 \$0.00	INA	ľ	, φυ.υυ	INA.	, 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$141,150.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,159.46	0.43%	0 \$0.00	NA	. 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$131,000.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,875.00	0.4%	0 \$0.00	NA	. 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$214,200.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$59,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$72,230.00	0.4%	0 \$0.00	NA	0	\$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$32,200.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	0:
DUPACO COMMUNITY CREDIT UNION	3	\$191,500.00	1.06%	0 \$0.00	NA	0	\$0.00	NA	.03
DURANT BANK AND TRUST COMPANY	1	\$83,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$56,638.50	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$76,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT	1	\$58,100.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0

BANK					
FIRST BANK	1	\$52,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$63,766.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$126,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$121,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$84,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$45,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$65,160.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$43,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	4	\$265,500.58	1.47% 0 \$0.00		NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$42,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$71,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$157,000.00	0.87% 0 \$0.00		NA 0
FRANDSEN BANK & TRUST	1	\$43,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$52,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$152,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$76,169.99	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$130,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$83,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$190,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
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HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINI BANK	1	\$65,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	1	\$77,390.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	1	\$77,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0\$
LIFESTORE BANK	1	\$65,720.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$144,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	2	\$104,707.98	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$243,765.70	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	1	\$83,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$165,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$61,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$77,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	2	\$136,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MILFORD BANK, THE	1	\$66,418.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	2	\$101,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	1	\$73,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$

NATIONAL EXCHANGE BANK AND TRUST	2	\$117,050.00	0.65% 0 \$6	0.00 NA	0\$0.0	0 NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.44% 0 \$6	0.00 NA	0 \$0.0	0 NA	0 \$
NEW ERA BANK	4	\$283,710.00	1.57% 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,200.00	0.45% 0 \$6	0.00 NA	0 \$0.0	0 NA	0 \$
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.28% 0 \$6	0.00 NA	0 \$0.0	0 NA	0\$
NORTHWESTERN MORTGAGE COMPANY	4	\$250,500.00	1.39% 0 \$6	0.00 NA	0\$0.0	0 NA	0\$
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.32% 0 \$6	0.00 NA	0 \$0.0	0 NA	0\$
OLD FORT BANKING COMPANY	1	\$80,000.00	0.44% 0 \$0	0.00 NA	0 \$0.0	0 NA	0\$
ORNL FEDERAL CREDIT UNION	2	\$154,206.24	0.85% 0 \$6	0.00 NA	0 \$0.0	0 NA	0\$
ORRSTOWN BANK	1	\$78,000.00	0.43% 0 \$0	0.00 NA	0 \$0.0	0 NA	0\$
PAPER CITY SAVINGS ASSOCIATION	1	\$78,500.00	0.44% 0 \$6	0.00 NA	0\$0.0	0 NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,754.46	0.46% 0 \$6	0.00 NA	0 \$0.0	0 NA	0 \$
PIONEER CREDIT UNION	1	\$61,000.00	0.34% 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$
POPULAR MORTGAGE, INC	2	\$128,454.99	0.71% 0 \$6	0.00 NA	0 \$0.0	0 NA	0\$
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.42% 0 \$6	0.00 NA	0 \$0.0	0 NA	0 \$
PRAIRIE STATE BANK & TRUST	4	\$283,744.37	1.57% 0 \$6	0.00 NA	0 \$0.0	0 NA	0\$
PREVAIL CREDIT UNION	1	\$83,898.00	0.47% 0 \$6	0.00 NA	0 \$0.0	0 NA	0\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$63,000.00	0.35% 0 \$0	0.00 NA	0 \$0.0	0 NA	0\$
PROGRESSIVE SAVINGS BANK FSB	1	\$72,791.02	0.4% 0 \$6	0.00 NA	0 \$0.0	0 NA	0\$
RABOBANK, N.A	1	\$55,300.00	0.31% 0 \$0	0.00 NA	0 \$0.0	0 NA	0\$
REDSTONE FEDERAL CREDIT UNION	1	\$78,875.10	0.44% 0 \$0	0.00 NA	0 \$0.0	0 NA	0\$
	2	\$103,837.37	0.58% 0 \$6	0.00 NA	0 \$0.0	0 NA	0 \$

RIDDELL NATIONAL BANK									
ROBINS FINANCIAL CREDIT UNION	2	\$121,200.00	0.67%	\$0.00	NA	0	\$0.00	NA	05
ROYAL CREDIT UNION	1	\$54,400.00	0.3%	\$0.00	NA	0	\$0.00	NA	0.5
S&T BANK	1	\$84,800.00	0.47% (0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$68,800.00	0.38%	\$0.00	NA	0	\$0.00	NA	.05
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$139,000.00	0.77% (\$0.00	NA	0	\$0.00	NA	. 0 5
ST. CLAIR COUNTY STATE BANK	1	\$47,785.54	0.26%	\$0.00	NA	0	\$0.00	NA	.05
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	.05
STATE BANK OF LINCOLN	2	\$108,000.00	0.6%	\$0.00	NA	0	\$0.00	NA	.05
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.42% (0\$0.00	NA	0	\$0.00	NA	.05
SUMMIT CREDIT UNION	1	\$80,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	Ш
SUTTON BANK	2	\$105,990.94	0.59% (0.00	NA	0	\$0.00	NA	0.9
TELCOM CREDIT UNION	1	\$36,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	.05
THE FIRST NATIONAL BANK	2	\$104,000.00	0.58%	\$0.00	NA	0	\$0.00	NA	.05
THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.25%	\$0.00	NA	0	\$0.00	NA	05
THE PEOPLES BANK	1	\$75,000.00	0.42%	\$0.00	NA	0	\$0.00	NA	0.5
TINKER FEDERAL CREDIT UNION	1	\$74,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0.5
TLC COMMUNITY CREDIT UNION	3	\$142,200.00	0.79%	\$0.00	NA	0	\$0.00	NA	0.5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,050.00	0.38%	\$0.00	NA	0	\$0.00	NA	0.5
UMPQUA BANK	2	\$117,500.00	0.65% (\$0.00	NA	0	\$0.00	NA	0.5
UNITED BANK & TRUST	1	\$74,900.00	0.42%	\$0.00	NA	0	\$0.00	NA	05
UNITED COMMUNITY BANK	2	\$159,535.63	0.88%	\$0.00	NA	0	\$0.00	NA	05
	1	\$75,000.00	0.42%	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$152,000.00	0.84% 0 \$0.00	NA	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$148,391.89	0.82% 0 \$0.00	NA	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$66,200.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$55,000.00	0.3% 0 \$0.00		\$0.00	NA	Ш	
	Unavailable	62	\$4,179,444.50	23.2% 0 \$0.00		\$0.00	NA	0	\$
Total		272	\$18,037,577.96	100% 0 \$0.00	(\$0.00		0	\$
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31417CTT2	1ST MIDAMERICA CREDIT UNION	1	\$301,845.00	0.87% 0 \$0.00	NA	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,100.00	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$392,700.00	1.14% 0 \$0.00	NA	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$687,230.00	1.99% 0 \$0.00	NA	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.85% 0 \$0.00	NA	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,100.00	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,400.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$998,041.51	2.89% 0 \$0.00	NA	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$589,800.00	1.71% 0 \$0.00	NA (\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,800.00	0.58% 0 \$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	2	\$393,350.00	1.14% 0 \$0.00	NA	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$177,500.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$
		1	\$179,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	3	\$806,650.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	2	\$259,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	4	\$645,671.43	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$259,659.64	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK BANK	1	\$72,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$262,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BREMER FINANCIAL CORPORATION	1	\$386,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$378,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	3	\$537,200.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTREBANK	1	\$85,860.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BANK	1	\$301,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC	1	\$189,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTHILLS FEDERAL CREDIT UNION	2	\$377,400.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC	1	\$266,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$227,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$112,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$264,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$897,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0

D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$83,225.00	0.24% 0 \$0).00 NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$150,600.00	0.44% 0 \$0).00 NA	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$75,700.00	0.22% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$491,292.32	1.42% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$219,300.00	0.64% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.3% 0 \$0).00 NA	0\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$259,350.00	0.75% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$329,900.00	0.96% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$283,800.00	0.82% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$233,000.00	0.68% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST PLACE BANK	1	\$106,200.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$32,500.00	0.09% 0 \$0		0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$864,850.00	2.51% 0 \$0).00 NA	0 \$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$123,012.29	0.36% 0 \$0).00 NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$452,900.00	1.31% 0 \$0).00 NA	0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.45% 0 \$0).00 NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.41% 0 \$0).00 NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$168,550.00	0.49% 0 \$0).00 NA	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$244,535.00	0.71% 0 \$0	0.00 NA	0 \$0.00	NA 0

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HOME FEDERAL SAVINGS BANK	1	\$259,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$164,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$396,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$153,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$250,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	3	\$595,788.13	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$260,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$149,089.05	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$516,504.68	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$207,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$147,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$137,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$282,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$275,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,343.11	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$953,828.56	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$142,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$434,450.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0

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PEOPLES STATE BANK	1	\$107,000.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA	0
PIONEER CREDIT UNION	1	\$81,521.73	0.24% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
POPULAR MORTGAGE, INC	1	\$351,062.98	1.02% 0 \$0.00	NA 0 \$0.0	0 NA	0
PORT WASHINGTON STATE BANK	1	\$164,350.00	0.48% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
QUALSTAR CREDIT UNION	1	\$207,500.00	0.6% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
REDSTONE FEDERAL CREDIT UNION	1	\$185,198.48	0.54% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
RIVERHILLS BANK	1	\$168,779.50	0.49% 0 \$0.00	NA 0 \$0.0	0 NA	0.
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.39% 0 \$0.00	NA 0 \$0.0		ш
ROUNDBANK	1	\$171,500.00	0.5% 0 \$0.00	NA 0 \$0.0	0 NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,600.00	0.74% 0 \$0.00	NA 0 \$0.0		
SIR FEDERAL CREDIT UNION	1	\$131,800.00	0.38% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
SOUND COMMUNITY BANK	1	\$289,000.00	0.84% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$395,000.00	1.14% 0 \$0.00	NA 0 \$0.0	0 NA	05
ST. MARYS BANK	1	\$170,800.00	0.49% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
STATE BANK OF NEW PRAGUE	1	\$212,100.00	0.61% 0 \$0.00	NA 0 \$0.0	0 NA	05
STATE BANK OF THE LAKES	1	\$122,000.00	0.35% 0 \$0.00	NA 0 \$0.0	0 NA	0
SUMMIT CREDIT UNION	1	\$172,425.00	0.5% 0 \$0.00	NA 0 \$0.0	0 NA	05
SUPERIOR FEDERAL CREDIT UNION	2	\$246,150.46	0.71% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
TELCOM CREDIT UNION	2	\$452,800.00	1.31% 0 \$0.00	NA 0 \$0.0		Н
THE PARK BANK	2	\$370,250.00	1.07% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,900.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
TRAVERSE CITY STATE BANK	1	\$90,910.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
TRAVIS CREDIT UNION	3	\$509,805.18	1.48% 0 \$0.00	NA 0 \$0.0		ш
UMPQUA BANK	1	\$243,100.00	0.7% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
	2	\$384,300.00	1.11% 0 \$0.00	NA 0 \$0.0	0 NA	0
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	UNITED BANK & TRUST					$\perp \parallel$
	UNITED COMMUNITY BANK	1	\$207,999.85	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$234,459.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$152,675.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,550.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	2	\$294,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$197,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	3	\$365,856.71	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK, FSB	2	\$367,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YOLO FEDERAL CREDIT UNION	2	\$408,300.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	17	\$3,376,745.00	9.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		190	\$34,507,714.61	100% 0 \$0.00	0 \$0.00	0 \$
31417CTU9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
_	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	3	\$150,291.31	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$69,650.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$76,014.31	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK	1	\$77,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,442.95	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	1	\$83,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANHEUSER-BUSCH	1 41	\$39,887.84	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$

2	\$115,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$136,675.20	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$30,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$154,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$69,798.16	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$63,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$80,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$81,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$52,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$162,030.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$71,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$83,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$229,322.94	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$65,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$68,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$54,554.35	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$36,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$109,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$82,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$60,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$69,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$62,142.27	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$140,300.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$136,675.20 1 \$30,000.00 2 \$154,500.00 1 \$69,798.16 1 \$63,700.00 1 \$81,750.00 1 \$52,000.00 2 \$162,030.00 1 \$71,000.00 1 \$83,300.00 4 \$229,322.94 1 \$65,600.00 1 \$68,900.00 1 \$36,000.00 2 \$109,000.00 1 \$82,800.00 1 \$69,000.00 1 \$69,000.00 1 \$69,000.00	2 \$136,675.20	2 \$136,675.20

DORAL BANK	1	\$82,500.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	3	\$197,700.00	1.65% 0	\$0.00	NA	0	\$0.00	NA	0.5
EMPOWER FEDERAL CREDIT UNION	6	\$347,800.00	2.91% 0	\$0.00	NA	0	\$0.00	NA	0.5
ENT FEDERAL CREDIT UNION	1	\$49,861.75	0.42% 0	\$0.00	NA	0	\$0.00	NA	0.5
FAIRWINDS CREDIT UNION	1	\$58,900.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST CENTURY BANK, INC	2	\$136,500.00	1.14% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST CITIZENS BANK NA	1	\$48,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST COMMUNITY CREDIT UNION	1	\$81,600.00	0.68% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,200.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST MERIT MORTGAGE CORPORATION	1	\$33,210.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,800.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	0.5
FREMONT BANK	1	\$76,000.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	2	\$145,000.00	1.21% 0	\$0.00	NA	0	\$0.00	NA	0.5
GOLDEN BELT BANK, FSA	1	\$56,000.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$71,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	05
GREAT WESTERN BANK	1	\$57,000.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$35,750.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC	1	\$65,100.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HOMEWISE, INC	1	\$81,800.00	0.68% 0	\$0.00	NA	0	\$0.00	NA	0.5
ILLINOIS NATIONAL BANK	1	\$48,000.00	0.4% 0	\$0.00	NA	0	\$0.00		
INDEPENDENT BANK	2	\$99,400.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	0

1	\$43,000.00	0.36%	0 \$0.00) NA	0	\$0.00	NA	0.5
1	\$58,000.00	0.48%	0 \$0.00) NA	0	\$0.00	NA	.05
3	\$202,279.52	1.69%	0 \$0.00) NA	0	\$0.00	NA	0.5
1	\$62,000.00	0.52%	0 \$0.00) NA	0	\$0.00	NA	. 0 5
1	\$48,118.21	0.4%	0 \$0.00) NA	0	\$0.00	NA	0.5
1	\$60,000.00	0.5%	0 \$0.00) NA	. 0	\$0.00	NA	.05
2	\$128,200.00	1.07%	0 \$0.00) NA	0	\$0.00	NA	.05
2	\$130,500.00	1.09%	0 \$0.00) NA	0	\$0.00	NA	0.5
2	\$132,500.00	1.11%	0 \$0.00) NA	0	\$0.00	NA	0.5
2	\$113,400.00	0.95%	0 \$0.00) NA	0	\$0.00	NA	0.5
3	\$190,338.98	1.59%	0 \$0.00) NA	0	\$0.00	NA	0.5
1	\$83,100.00	0.69%	0 \$0.00) NA	0	\$0.00	NA	.08
2	\$157,759.67	1.32%	0 \$0.00) NA	0	\$0.00	NA	0.5
1	\$63,000.00	0.53%	0 \$0.00) NA	0	\$0.00	NA	.05
3	\$206,200.00	1.72%	0 \$0.00) NA	0	\$0.00	NA	.05
1	\$47,865.41	0.4%	0 \$0.00) NA	0	\$0.00	NA	05
1	\$80,000.00	0.67%	0 \$0.00) NA	0	\$0.00	NA	0.5
4	\$266,382.40	2.23%	0 \$0.00) NA	0	\$0.00	NA	0 5
1	\$74,000.00	0.62%	0 \$0.00) NA	0	\$0.00	NA	08
1	\$58,400.00	0.49%	0 \$0.00) NA	0	\$0.00	NA	0.5
	1 1 2 2 2 2 3 1 1 3	1 \$58,000.00 3 \$202,279.52 1 \$62,000.00 1 \$48,118.21 1 \$60,000.00 2 \$128,200.00 2 \$130,500.00 2 \$132,500.00 2 \$132,500.00 3 \$190,338.98 1 \$83,100.00 2 \$157,759.67 1 \$63,000.00 3 \$206,200.00 4 \$266,382.40 1 \$74,000.00	1 \$58,000.00 0.48% 3 \$202,279.52 1.69% 1 \$62,000.00 0.52% 1 \$48,118.21 0.4% 1 \$60,000.00 0.5% 2 \$128,200.00 1.07% 2 \$130,500.00 1.09% 2 \$132,500.00 1.11% 2 \$113,400.00 0.95% 3 \$190,338.98 1.59% 1 \$83,100.00 0.69% 2 \$157,759.67 1.32% 1 \$63,000.00 0.53% 3 \$206,200.00 1.72% 1 \$47,865.41 0.4% 1 \$80,000.00 0.67% 4 \$266,382.40 2.23% 1 \$74,000.00 0.62%	1 \$58,000.00 0.48% 0 \$0.00 3 \$202,279.52 1.69% 0 \$0.00 1 \$62,000.00 0.52% 0 \$0.00 1 \$48,118.21 0.4% 0 \$0.00 2 \$128,200.00 1.07% 0 \$0.00 2 \$130,500.00 1.09% 0 \$0.00 2 \$132,500.00 1.11% 0 \$0.00 2 \$113,400.00 0.95% 0 \$0.00 3 \$190,338.98 1.59% 0 \$0.00 1 \$83,100.00 0.69% 0 \$0.00 2 \$157,759.67 1.32% 0 \$0.00 3 \$206,200.00 1.72% 0 \$0.00 1 \$47,865.41 0.4% 0 \$0.00 1 \$80,000.00 0.67% 0 \$0.00 4 \$266,382.40 2.23% 0 \$0.00 1 \$74,000.00 0.62% 0 \$0.00	1 \$58,000.00 0.48% 0 \$0.00 NA 3 \$202,279.52 1.69% 0 \$0.00 NA 1 \$62,000.00 0.52% 0 \$0.00 NA 1 \$48,118.21 0.4% 0 \$0.00 NA 1 \$60,000.00 0.5% 0 \$0.00 NA 2 \$128,200.00 1.07% 0 \$0.00 NA 2 \$130,500.00 1.09% 0 \$0.00 NA 2 \$132,500.00 1.11% 0 \$0.00 NA 2 \$133,400.00 0.95% 0 \$0.00 NA 3 \$190,338.98 1.59% 0 \$0.00 NA 1 \$83,100.00 0.69% 0 \$0.00 NA 2 \$157,759.67 1.32% 0 \$0.00 NA 3 \$206,200.00 1.72% 0 \$0.00 NA 1 \$47,865.41 0.4% 0 \$0.00 NA 1 \$47,865.41 0.4% 0 \$0.00 NA 1 \$80,000.00 0.67% 0 \$0.00 NA 1 \$80,000.00 0.67% 0 \$0.00 NA	1 \$58,000.00 0.48% 0 \$0.00 NA 0 3 \$202,279.52 1.69% 0 \$0.00 NA 0 1 \$62,000.00 0.52% 0 \$0.00 NA 0 1 \$48,118.21 0.4% 0 \$0.00 NA 0 1 \$60,000.00 0.5% 0 \$0.00 NA 0 2 \$128,200.00 1.07% 0 \$0.00 NA 0 2 \$130,500.00 1.09% 0 \$0.00 NA 0 2 \$132,500.00 1.11% 0 \$0.00 NA 0 2 \$133,400.00 0.95% 0 \$0.00 NA 0 3 \$190,338.98 1.59% 0 \$0.00 NA 0 1 \$83,100.00 0.69% 0 \$0.00 NA 0 1 \$63,000.00 0.53% 0 \$0.00 NA 0 1 \$63,000.00 1.72% 0 \$0.00 NA 0 1 \$47,865.41 0.4% 0 \$0.00 NA 0 1 \$80,000.00 0.67% 0 \$0.00 NA 0 1 \$80,000.00 0.67% 0 \$0.00 NA 0 1 \$74,000.00 0.62% 0 \$0.00 NA 0	1 \$58,000.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$202,279.52 1.69% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$48,118.21 0.4% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$128,200.00 1.07% 0 \$0.00 NA 0 \$0.00 2 \$130,500.00 1.09% 0 \$0.00 NA 0 \$0.00 2 \$132,500.00 1.11% 0 \$0.00 NA 0 \$0.00 2 \$113,400.00 0.95% 0 \$0.00 NA 0 \$0.00 3 \$190,338.98 1.59% 0 \$0.00 NA 0 \$0.00 1 \$83,100.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$47,865.41 0.4% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.67% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.67% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.67% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.62% 0 \$0.00 NA 0 \$0.00	1 \$58,000.00 0.48% 0 \$0.00 NA 0 \$

	REDSTONE FEDERAL CREDIT UNION	2	\$140,266.43	1.17% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	REDWOOD CREDIT UNION	1	\$80,000.00	0.67% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	RENASANT BANK	1	\$84,500.00	0.71% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	RIVERHILLS BANK	1	\$61,750.00	i i i	NA 0 \$0.	
	ROYAL CREDIT UNION	1	\$71,050.23		NA 0 \$0.	
	SCOTIABANK OF PUERTO RICO	2	\$86,885.49		NA 0 \$0.	00 NA 0 \$
L	SFMC L.P	1	\$69,500.00	0.58% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.59% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$145,750.00	1.22% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,800.00		NA 0 \$0.	
L	TEXAS BANK	1	\$53,200.00	0.44% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
L	THE BANK OF MAINE	1	\$82,000.00	0.69% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	TINKER FEDERAL CREDIT UNION	2	\$109,493.02		NA 0 \$0.	
L	UMPQUA BANK	1	\$47,368.67	0.4% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	UNION SAVINGS BANK	5	\$377,002.64		NA 0 \$0.	
	Unavailable	54	\$3,466,056.62	29.01% 0 \$0.00	NA 0 \$0.	
Total		186	\$11,960,948.37	100% 0 \$0.00	0 \$0.	00 0 \$
31417CTV7	ALPINE BANK & TRUST CO	1	\$105,300.00	1.04% 0 \$0.00	NA 0 \$0.	+ +
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,327.93	2.92% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,751.15	0.89% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	1.02% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$94,800.00	0.94% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,300.00	0.96% 0 \$0.00	NA 0 \$0.	00 NA 0 \$

ASSOCIATED BANK, NA	6	\$597,606.26	5.91% 0 \$0.00	NA 0 \$	0.00 NA	0\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,736.43	0.93% 0 \$0.00	NA 0 \$	0.00 NA	.0\$
BANCORPSOUTH BANK	2	\$199,300.00	1.97% 0 \$0.00	NA 0 \$	0.00 NA	0\$
BAXTER CREDIT UNION	2	\$184,581.52	1.82% 0 \$0.00	NA 0 \$	0.00 NA	0
BELLCO CREDIT UNION	1	\$90,250.00	0.89% 0 \$0.00	NA 0 \$	0.00 NA	0\$
BOEING EMPLOYEES CREDIT UNION	1	\$106,000.00	1.05% 0 \$0.00	NA 0 \$	0.00 NA	0
BUSEY BANK	2	\$196,650.00	1.94% 0 \$0.00	NA 0 \$	0.00 NA	0\$
CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.04% 0 \$0.00	NA 0 \$	0.00 NA	.0\$
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	1.01% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$101,250.00	1% 0 \$0.00	NA 0 \$	0.00 NA	.0\$
DUPONT STATE BANK	1	\$105,712.27	1.04% 0 \$0.00	NA 0 \$	0.00 NA	0\$
ENVISION CREDIT UNION	1	\$85,000.00	0.84% 0 \$0.00	NA 0 \$	0.00 NA	0
FAA CREDIT UNION	1	\$105,600.00	1.04% 0 \$0.00	NA 0 \$	0.00 NA	0\$
FIDELITY BANK MORTGAGE	1	\$96,375.00	0.95% 0 \$0.00	NA 0 \$	0.00 NA	0\$
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.99% 0 \$0.00	NA 0 \$	0.00 NA	0\$
FIRST INTERSTATE BANK	2	\$186,800.00	1.85% 0 \$0.00	NA 0 \$	0.00 NA	.0\$
FIRST MERIT MORTGAGE CORPORATION	3	\$268,500.00	2.65% 0 \$0.00	NA 0 \$	0.00 NA	0\$
FIRST PLACE BANK	1	\$105,600.00	1.04% 0 \$0.00	NA 0 \$	0.00 NA	0\$
FIRSTBANK PUERTO RICO	1	\$96,833.00	0.96% 0 \$0.00	NA 0 \$	0.00 NA	0\$
FORWARD FINANCIAL BANK SSB	1	\$98,000.00	0.97% 0 \$0.00	NA 0 \$	0.00 NA	.0\$
GREAT WESTERN BANK	2	\$201,000.00	1.99% 0 \$0.00	NA 0 \$	0.00 NA	0\$
GUARANTY TRUST CORPORATION	1	\$94,400.00	0.93% 0 \$0.00	NA 0 \$	0.00 NA	0\$
	1	\$108,000.00	1.07% 0 \$0.00	NA 0 \$	0.00 NA	0\$

HERGET BANK, NATIONAL ASSOCIATION						
INVESTORS BANK	2	\$209,000.00	2.07% 0 \$0.00	NA 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$199,950.00	1.98% 0 \$0.00		\$0.00	
LANDMARK CREDIT UNION	1	\$99,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA 0
MAGNA BANK	1	\$93,934.65	0.93% 0 \$0.00	NA 0	\$0.00	NA 0
MARQUETTE BANK	1	\$90,000.00	0.89% 0 \$0.00	NA 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$92,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	1.05% 0 \$0.00	NA 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.87% 0 \$0.00	NA 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,761.28	1% 0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$106,500.00	1.05% 0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$104,200.00	1.03% 0 \$0.00	NA 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$94,198.41	0.93% 0 \$0.00	NA 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,200.00	1.05% 0 \$0.00	NA 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$93,000.00	0.92% 0 \$0.00	NA 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,270.00	1.04% 0 \$0.00	NA 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.99% 0 \$0.00	NA 0	\$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$89,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$90,900.00	0.9% 0 \$0.00	NA 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$175,600.85	1.74% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$95,470.00	0.94% 0 \$0.00	NA 0	\$0.00	NA 0

	ROBINS FINANCIAL CREDIT UNION					ı <u>Ш</u>
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 05
	S&T BANK	1	\$96,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 5
<u> </u>	SAFE CREDIT UNION	1	\$94,737.33	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	SALAL CREDIT UNION	1	\$104,250.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$192,463.62	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,568.05		NA 0 \$0.00	
<u> </u>	THE BANK OF MAINE	1	\$105,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$287,250.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNION SAVINGS BANK	1	\$103,712.44	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK	1	\$107,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,978,924.05	19.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$10,118,764.24	100% 0 \$0.00	0 \$0.00	0 9
					\longrightarrow	
31417CTW5	ALPINE BANK & TRUST CO	2	\$188,808.58	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$131,537.70	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$478,550.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$391,800.00		NA 0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE	1	\$232,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION					
BAXTER CREDIT UNION	4	\$771,520.43	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$116,745.31	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUSEY BANK	1	\$113,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARNEGIE MORTGAGE, LLC	1	\$207,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	2	\$535,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$125,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHEMICAL BANK	1	\$211,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	1	\$280,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,172.54	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC	4	\$631,800.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$171,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$740,397.36	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	2	\$455,709.78	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	1	\$140,429.51	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FBC MORTGAGE LLC	1	\$305,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	3	\$401,700.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FIDELITY CO-OPERATIVE BANK	1	\$166,702.52	0.4% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,029.13	0.28% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$236,500.00	0.56% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,821.14	0.27% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,902.69	2.41% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$166,500.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST PLACE BANK	8	\$1,436,037.89	3.41% 0 \$0	0.00 NA	0 \$0.00	NA 0
FREMONT BANK	3	\$457,271.33	1.08% 0 \$0	0.00 NA	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$588,300.00	1.4% 0 \$0	0.00 NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$68,000.00	0.16% 0 \$0).00 NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$653,595.84	1.55% 0 \$0	0.00 NA	0 \$0.00	NA 0
GUARANTY BANK F.S.B	2	\$328,536.41	0.78% 0 \$0	0.00 NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$197,800.00	0.47% 0 \$0).00 NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,072,200.00	2.54% 0 \$0	0.00 NA	0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.17% 0 \$0).00 NA	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,420.86	0.48% 0 \$0).00 NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$373,600.00	0.89% 0 \$0	0.00 NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$286,000.00	0.68% 0 \$0).00 NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$94,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA 0
LAND /HOME	1	\$152,400.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA 0

1	\$195,422.74	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$316,932.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$746,211.18	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$506,053.05	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$180,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$214,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$322,106.01	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$177,176.98	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$330,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$528,733.36	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$223,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$204,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$159,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$587,969.89	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$75,525.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$1,184,305.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$159,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$382,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$148,060.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3 3 1 1 3 1 1 1 4 1	2 \$316,932.00 3 \$746,211.18 3 \$506,053.05 1 \$180,000.00 1 \$214,700.00 3 \$322,106.01 1 \$177,176.98 1 \$330,000.00 3 \$528,733.36 1 \$223,500.00 1 \$204,000.00 1 \$159,100.00 4 \$587,969.89 1 \$75,525.00 5 \$1,184,305.00 1 \$382,600.00	2 \$316,932.00 0.75% 0 \$0.00 3 \$746,211.18 1.77% 0 \$0.00 1 \$180,000.00 0.43% 0 \$0.00 1 \$214,700.00 0.51% 0 \$0.00 1 \$177,176.98 0.42% 0 \$0.00 1 \$330,000.00 0.78% 0 \$0.00 1 \$330,000.00 0.78% 0 \$0.00 1 \$223,500.00 0.53% 0 \$0.00 1 \$224,000.00 0.48% 0 \$0.00 1 \$159,100.00 0.38% 0 \$0.00 1 \$75,525.00 0.18% 0 \$0.00 1 \$159,100.00 0.38% 0 \$0.00 1 \$159,100.00 0.38% 0 \$0.00 1 \$75,525.00 0.18% 0 \$0.00 1 \$159,100.00 0.38% 0 \$0.00	2 \$316,932.00 0.75% 0 \$0.00 NA 0 \$0.00 3 \$746,211.18 1.77% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$214,700.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$322,106.01 0.76% 0 \$0.00 NA 0 \$0.00 1 \$177,176.98 0.42% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$587,969.89 1.39% 0 \$0.00 NA 0 \$0.00 1 \$75,525.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$159,100.00 0.38% 0 \$0.00 NA 0 \$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,375.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$188,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,350.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$282,550.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$211,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,601.89	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$557,200.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$555,148.42	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY CREDIT UNION	1	\$96,638.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$154,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$188,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$391,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$456,186.97	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	2	\$283,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA	1	\$186,298.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

	CREDIT UNION					'
	THE CITIZENS	1	\$89,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANKING COMPANY	+	ΨΟΣ,ΟΟΟ.Σ.Σ	0.21 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	111100000	
	TOWER FEDERAL CREDIT UNION	3	\$887,392.63	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$161,109.54	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	2	\$460,539.70	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$77,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$754,200.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$123,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$365,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$485,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$102,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,770.40	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$133,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$265,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$303,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WORTHINGTON FEDERAL BANK, FSB	1	\$79,200.00			NA 0
	Unavailable	52	\$9,555,572.04	22.65% 0 \$0.00		NA 0
Total		228	\$42,160,317.70	100% 0 \$0.00	0 \$0.00	0
31417CTX3	AMERICAN INTERNET MORTGAGE, INC	15	\$1,470,558.00	20.23% 0 \$0.00	NA 0 \$0.00	NA 0
	DBA AIMLOAN.COM AMERISAVE MORTGAGE	3	\$308,000.00	4.24% 0 \$0.00	NA 0 \$0.00	NA 0

	CORPORATION			<u> 11 </u>		IL	!	
	ARVEST MORTGAGE COMPANY	4	\$366,575.00	5.04% 0 \$0.00	NA 0	\$0.00	NA	.05
	BOKF, NATIONAL ASSOCIATION	9	\$886,690.00	12.2% 0 \$0.00	NA 0	\$0.00	NA	05
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,750.00	1.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CUNNINGHAM AND COMPANY	2	\$198,000.00	2.72% 0 \$0.00	NA 0	\$0.00	NA	.05	
	FIRST AMERICAN BANK	1	\$96,000.00	1.32% 0 \$0.00	NA 0	\$0.00	NA	.05
	FIRST NATIONAL BANK OF OMAHA	2	\$215,927.32	2.97% 0 \$0.00	NA 0	\$0.00	NA	.09
	STAR FINANCIAL GROUP, INC	6	\$581,793.70	8% 0 \$0.00		\$0.00	NA	₩
	Unavailable	31	\$3,054,241.37	42% 0 \$0.00		\$0.00	NA	
Total		74	\$7,270,535.39	100% 0 \$0.00	0	\$0.00	!	0 \$
31417CTY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$954,594.00	17.3% 0 \$0.00	NA 0	\$0.00	NA	. O 5
	AMERISAVE MORTGAGE CORPORATION	3	\$343,400.00	6.22% 0 \$0.00	NA 0	\$0.00	NA	0 9
	ARVEST MORTGAGE COMPANY	2	\$237,750.00	4.31% 0 \$0.00	NA 0	\$0.00	NA	06
	BOKF, NATIONAL ASSOCIATION	4	\$455,345.00	8.25% 0 \$0.00	NA 0	\$0.00	NA	08
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$111,000.00	2.01% 0 \$0.00	NA 0	\$0.00	NA	05
	FIRST NATIONAL BANK OF OMAHA	1	\$112,124.45	2.03% 0 \$0.00	NA 0	\$0.00	NA	05
	STAR FINANCIAL GROUP, INC	1	\$124,500.00	2.26% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	27	\$3,178,250.00	57.62% 0 \$0.00		\$0.00	NA	-
Total		47	\$5,516,963.45	100% 0 \$0.00	0'	\$0.00		0 9
31417CTZ8	AMERICAN INTERNET	16	\$2,174,412.00	15.05% 0 \$0.00	NA 0	\$0.00	NA	0.0

	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	5	\$664,575.72	4.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	6	\$832,615.00	5.76% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	7	\$978,157.00	6.77% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$280,000.00	1.94% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CUNNINGHAM AND COMPANY	3	\$421,000.00	2.91% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST AMERICAN BANK	1	\$131,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$126,200.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC	3	\$417,400.00	2.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	62	\$8,419,811.26	58.3% 0 \$0.00	NA 0	\$0.00	NA	0\$
		100	Φ1.4.44E.1E0.00			ΦΩ ΩΩ		0 \$
Total		106	\$14,445,170.98	100% 0 \$0.00	U	\$0.00		υÞ
Total		106	\$14,445,170.98	100% 0 50.00	U	\$0.00		ΠÞ
31417CU29	1ST SECURITY BANK OF WASHINGTON	106	\$14,445,170.98	0.45% 0 \$0.00		\$0.00	NA	H
					NA 0		NA NA	0 \$
	OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.45% 0 \$0.00	NA 0	\$0.00		0\$
	OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE	1	\$506,000.00 \$934,000.00	0.45% 0 \$0.00 0.83% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA	0\$
	OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION BAXTER CREDIT	1 2 1	\$506,000.00 \$934,000.00 \$484,500.00	0.45% 0 \$0.00 0.83% 0 \$0.00 0.43% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA	0\$
	OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION BAXTER CREDIT UNION BETHPAGE FEDERAL	1 2 1	\$506,000.00 \$934,000.00 \$484,500.00 \$571,650.00	0.45% 0 \$0.00 0.83% 0 \$0.00 0.43% 0 \$0.00 0.51% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$
	OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	1 2 1 1	\$506,000.00 \$934,000.00 \$484,500.00 \$571,650.00 \$548,000.00	0.45% 0 \$0.00 0.83% 0 \$0.00 0.43% 0 \$0.00 0.51% 0 \$0.00 0.49% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1 2 1 1 1	\$506,000.00 \$934,000.00 \$484,500.00 \$571,650.00 \$548,000.00	0.45% 0 \$0.00 0.83% 0 \$0.00 0.43% 0 \$0.00 0.51% 0 \$0.00 0.49% 0 \$0.00 0.55% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$506,000.00 \$934,000.00 \$484,500.00 \$571,650.00 \$548,000.00 \$613,500.00 \$6,396,165.12	0.45% 0 \$0.00 0.83% 0 \$0.00 0.43% 0 \$0.00 0.51% 0 \$0.00 0.49% 0 \$0.00 0.55% 0 \$0.00 5.7% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC COBALT MORTGAGE, INC FIRST CALIFORNIA MORTGAGE	1 2 1 1 1 1 1 1 1 2 3	\$506,000.00 \$934,000.00 \$484,500.00 \$571,650.00 \$548,000.00 \$613,500.00 \$6,396,165.12 \$1,610,000.00	0.45% 0 \$0.00 0.83% 0 \$0.00 0.43% 0 \$0.00 0.51% 0 \$0.00 0.49% 0 \$0.00 0.55% 0 \$0.00 5.7% 0 \$0.00 1.44% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$474,750.00	0.42% 0 \$0.00) NA(\$0.00	NA 0
FREMONT BANK	14	\$7,725,234.38	6.89% 0 \$0.00) NA(\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,109,886.55	0.99% 0 \$0.00) NA(\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$461,000.00	0.41% 0 \$0.00) NA	\$0.00	NA 0
INVESTORS BANK	4	\$2,090,300.00	1.86% 0 \$0.00) NA(\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,489,028.59	1.33% 0 \$0.00) NA	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,625,000.00	1.45% 0 \$0.00) NA(\$0.00	NA 0
LEADER BANK, N.A	5	\$2,327,394.00	2.07% 0 \$0.00) NA(\$0.00	NA 0
LENDUS, LLC	18	\$9,947,288.24	8.87% 0 \$0.00) NA(\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,072,000.00	0.96% 0 \$0.00) NA(\$0.00	NA 0
OPES ADVISORS, INC	12	\$6,771,700.00	6.04% 0 \$0.00) NA (\$0.00	NA 0
PATELCO CREDIT UNION	1	\$573,000.00	0.51% 0 \$0.00) NA	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.56% 0 \$0.00) NA(\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$557,000.00	0.5% 0 \$0.00) NA	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$2,621,002.00	2.34% 0 \$0.00) NA(\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$611,500.00	0.55% 0 \$0.00) NA	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,120,230.69	1% 0 \$0.00) NA(\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$532,000.00	0.47% 0 \$0.00	NA	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	3	\$1,488,879.59	1.33% 0 \$0.00) NA	\$0.00	NA 0
UMPQUA BANK	1	\$580,000.00	0.52% 0 \$0.00) NA (\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,316,317.92	2.96% 0 \$0.00		\$0.00	

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	Unavailable	87	\$46,829,710.84			\$0.00	NA	_
Total		208	\$112,181,329.09	100% 0 \$0.00		\$0.00		0
								+
31417CU37	CMG MORTGAGE, INC	1	\$560,000.00	14.49% 0 \$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$480,602.00	12.43% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$2,824,529.33	73.08% 0 \$0.00	NA	\$0.00	NA	
Total		7	\$3,865,131.33	100% 0 \$0.00		\$0.00		0
31417CU45	ALABAMA ONE CREDIT UNION	1	\$186,400.00	2.31% 0 \$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,605.39	2.17% 0 \$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$400,000.00	4.95% 0 \$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	2.48% 0 \$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	3.71% 0 \$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$250,000.00	3.1% 0 \$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$626,000.00	7.75% 0 \$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	2	\$584,193.29	7.23% 0 \$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$235,000.00	2.91% 0 \$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$805,645.36	9.98% 0 \$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,625.00	2.56% 0 \$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	1.67% 0 \$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$492,551.14	6.1% 0 \$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	3.71% 0 \$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$151,920.00	1.88% 0 \$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$410,359.95	5.08% 0 \$0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$417,000.00	5.16% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$2,199,725.00	27.25% 0 \$0.00	NA	\$0.00	NA	0

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Total		33	\$8,076,025.13	100% 0 \$0.00	0 \$0.0	00
31417CU52	1ST MIDAMERICA CREDIT UNION	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
	IST SECURITY BANK OF WASHINGTON	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
	3RD FED BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA (
	ACACIA FEDERAL SAVINGS BANK	6	\$2,096,000.00	0.84% 0 \$0.00	NA 0 \$0.0	00 NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$352,500.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,743,016.08	0.7% 0 \$0.00	NA 0 \$0.0	NA (
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$190,346.00	0.08% 0 \$0.00	NA 0 \$0.0	NA (
	ALPINE BANK & TRUST CO	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	3	\$778,600.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
	AMEGY MORTGAGE	6	\$1,429,960.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,265,776.00	0.51% 0 \$0.00	NA 0 \$0.0	NA (
	AMERICAN BANK	1	\$199,897.77	0.08% 0 \$0.00	NA 0 \$0.0	00 NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.0	NA (
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,522,200.00	0.61% 0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,141,000.00	0.46% 0 \$0.00	NA 0 \$0.0	NA (
	AMERISAVE MORTGAGE CORPORATION	17	\$5,502,600.00	2.2% 0 \$0.00	NA 0 \$0.0	00 NA
	ANCHORBANK FSB	5	\$1,097,600.00	0.44% 0 \$0.00	NA 0 \$0.0	00 NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$348,092.00	0.14% 0 \$0.00	NA 0 \$0.0	
		1	\$175,180.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA

ARK-LA-TEX FINANCIAL SERVICES, LLC									
ASSOCIATED BANK, NA	6	\$1,441,550.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0\$
BANCORPSOUTH BANK	10	\$2,493,950.00	1% (0 \$0.00	NA	0	\$0.00	NA	0\$
BANK FIRST NATIONAL	1	\$220,800.00	0.09%	\$0.00	NA	0	\$0.00	NA	0\$
BANK MUTUAL	3	\$933,052.04	0.37%	0.00	NA	0	\$0.00	NA	0\$
BANK OF HAWAII	2	\$407,000.00	0.16% (0.00	NA	0	\$0.00	NA	0\$
BANK OF NEW ORLEANS	1	\$362,800.00	0.15%	\$0.00	NA	0	\$0.00	NA	0\$
BANK OF SPRINGFIELD	4	\$996,241.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$242,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0\$
BREMER FINANCIAL CORPORATION	3	\$643,200.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,330,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,813,500.00	0.73% (0 \$0.00	NA	0	\$0.00	NA	0\$
CARROLLTON BANK	1	\$351,600.00	0.14%	0.00	NA	0	\$0.00	NA	0\$
CASHCALL, INC	35	\$13,170,400.00	5.27% (0.00	NA	0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	3	\$748,200.00	0.3%	\$0.00	NA	0	\$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	7	\$1,663,562.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$807,570.00	0.32% (0 \$0.00	NA	0	\$0.00	NA	0\$
CHARLES RIVER BANK	1	\$338,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$361,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0\$

CHERRY CREEK MORTGAGE COMPANY	7	\$2,511,430.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CIS FINANCIAL SERVICES, INC	1	\$336,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00		\$0.00		0\$
CITIZENS 1ST BANK	1	\$254,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,521.21	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$236,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
CMG MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	2	\$396,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
COASTHILLS FEDERAL CREDIT UNION	1	\$372,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC	5	\$1,580,250.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMUNITY BANK - MISSOULA	1	\$237,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,910.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE INC	2	\$421,220.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
CORTRUST BANK	1	\$304,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$260,800.00	0.1% 0 \$0.00		\$0.00		
CREDIT UNION OF COLORADO	2	\$465,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$

DEAN COOPERATIVE BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$584,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,019,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	9	\$2,260,250.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$304,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$817,102.97	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$339,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$487,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$986,988.09	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$750,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$656,965.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	3	\$1,054,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,858.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$868,320.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	4	\$1,266,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$575,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	15	\$3,784,645.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,907,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	3	\$805,595.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	4	\$1,435,946.92	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$436,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	7	\$2,845,980.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	3	\$1,163,000.00		NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,110,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTRUST SAVINGS BANK	1	\$228,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANDSEN BANK & TRUST	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	2	\$547,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,227,090.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	2	\$684,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GENISYS CREDIT UNION	1	\$180,025.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GESA CREDIT UNION	1	\$181,925.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0\$
GMFS, LLC	1	\$346,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00		0 \$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$357,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0\$
GUARANTY TRUST CORPORATION	1	\$262,100.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC	4	\$1,109,600.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$1,322,931.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$877,500.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$
HEARTLAND BANK	3	\$881,971.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$262,225.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	
HOME FEDERAL BANK	2	\$523,200.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$
HONOLULU HOMELOANS, INC	2	\$802,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$496,100.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY	6	\$1,828,900.00	0.73% 0 \$0.00	NA	0 \$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	1	\$200,800.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0\$
ILLINI BANK	1	\$189,150.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$351,920.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0\$
INVESTORS BANK	3	\$1,112,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0\$
J.G. WENTWORTH HOME LENDING, LLC	2	\$401,140.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0\$
JEANNE DARC CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0\$
JONAH BANK OF WYOMING	2	\$482,000.00	0.19% 0 \$0.00		0 \$0.00		
	1	\$256,025.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0\$

KERN SCHOOLS FEDERAL CREDIT UNION					
KINECTA FEDERAI CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KIRTLAND FEDERA CREDIT UNION	AL 1	\$273,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L&N FEDERAL CREDIT UNION	2	\$499,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE AREA BANK	1	\$236,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BAN & TRUST	JK 2	\$557,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	5	\$1,206,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE REGION BAN	JK 1	\$195,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,193,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDI UNION	IT 1	\$192,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A	A 12	\$3,950,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAG COMPANY INC	GE 1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$297,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDUS, LLC	3	\$1,079,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	3	\$1,030,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$636,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAGNA BANK	1	\$329,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANSFIELD COOPERATIVE BAN	NK 3	\$682,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	3	\$796,835.81	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAX CREDIT UNIO	N 1	\$268,953.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	3	\$927,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK NATIONAL ASSOCIATION	ζ, 1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METRO CREDIT UNION	1	\$257,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

2	\$379,000.00	0.15% 0 \$0.00	NA	\$0.00	NA) \$
1	\$246,711.12	0.1% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$178,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	\$
1	\$227,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$255,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	\$
2	\$475,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$370,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	\$
2	\$776,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	\$
1	\$540,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	\$
1	\$325,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$255,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$414,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA) \$
6	\$1,365,910.00	0.55% 0 \$0.00	NA 0	\$0.00	NA) \$
2	\$505,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA (\$
1	\$232,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$264,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA (
1	\$188,575.00	0.08% 0 \$0.00	NA 0	\$0.00	NA) \$
3	\$758,300.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	\$
2	\$599,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	\$
1	\$255,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	(\$
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$246,711.12 1 \$178,000.00 1 \$227,000.00 1 \$220,000.00 1 \$417,000.00 1 \$255,200.00 2 \$475,500.00 1 \$370,800.00 2 \$776,000.00 1 \$325,000.00 1 \$325,000.00 1 \$255,000.00 1 \$414,000.00 6 \$1,365,910.00 2 \$505,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$188,575.00 3 \$758,300.00 2 \$599,000.00	1 \$246,711.12 0.1% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$255,200.00 0.19% 0 \$0.00 2 \$475,500.00 0.19% 0 \$0.00 1 \$370,800.00 0.31% 0 \$0.00 2 \$776,000.00 0.31% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$414,000.00 0.17% 0 \$0.00 2 \$505,000.00 0.55% 0 \$0.00 3 \$758,000.00 0.09% 0 \$0.00 3 \$758,300.00 0.24% 0 \$0.00 2 \$599,000.00 0.24% 0 \$0.00	1 \$246,711.12	1 \$246,711.12 0.1% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$255,200.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$475,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$370,800.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$776,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$414,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$505,000.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$188,575.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$599,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$599,000.00 0.24% 0 \$0.00 NA 0 \$0.00	1 \$246,711.12 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$255,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$475,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$776,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$325,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$325,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$325,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$325,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$414,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$505,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 </td

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OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	3	\$1,169,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORANGE COUNTY'S CREDIT UNION	2	\$399,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$181,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$294,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	5	\$1,117,460.07	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POPULAR MORTGAGE, INC	1	\$257,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PREMIER BANK OF JACKSONVILLE	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENCE BANK	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	5	\$1,463,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$304,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$791,135.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANLIFE, INC	1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC	2	\$669,152.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RENASANT BANK	1	\$177,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIGHT START MORTGAGE, INC	3	\$927,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,172.28	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROLLSTONE BANK & TRUST	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$190,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

SACRAMENTO CREDIT UNION					
SALAL CREDIT UNION	1	\$412,136.94	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIUSLAW BANK	2	\$427,814.46	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	2	\$474,778.44	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHLAND CREDIT UNION	2	\$681,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPENCER SAVINGS BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$319,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	6	\$1,475,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, INC	2	\$476,446.91	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	2	\$582,483.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	10	\$2,773,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$

STATE BANK OF LINCOLN	2	\$432,842.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$364,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$564,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$987,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
SUMMIT CREDIT UNION	9	\$2,366,198.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$455,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	3	\$881,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$696,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$457,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	3	\$907,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 5
THREE RIVERS FEDERAL CREDIT UNION	2	\$455,362.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$183,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	11	\$3,293,007.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	3	\$982,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

UNITED BANK OF UNION	2	\$444,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	1	\$175,339.11	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,612,753.93	0.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,103,060.52	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$373,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$292,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
VENTURE BANK	3	\$1,049,500.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,428.47	0.19% 0 \$0.00	NA 0		NA	
VILLAGE MORTGAGE COMPANY	2	\$543,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	1	\$244,139.80	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,546,050.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,776.66	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	5	\$1,593,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	2	\$565,850.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION	2	\$459,449.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WOODLANDS NATIONAL BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
WORKERS CREDIT UNION	1	\$383,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$

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	YOLO FEDERAL CREDIT UNION	2	\$407,185.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	223	\$63,791,833.30	25.56%	0 \$0.00	NA	0\$0.00	NA	0	\$
Total		877	\$249,786,610.90	100%	0 \$0.00		0 \$0.00		0	\$
31417CU60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$1,084,310.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$570,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$1,005,500.00	0.33%	0 \$0.00	NA	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$213,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$548,150.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$497,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,368,944.60	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$342,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$1,225,850.00	0.41%	0 \$0.00	NA	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$275,025.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$436,250.00	$0.1\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,218,545.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	AMERICAN BANK	1	\$286,535.22	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA		
		1	\$381,200.00	0.13%	0 \$0.00	NA	0\$0.00	NA	0	\$

AMERICAN BANK & TRUST OF THE CUMBERLANDS					
AMERICAN BANK, N.A	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FEDERAL SAVINGS BANK	2	\$445,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	12	\$3,470,217.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$473,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B	2	\$697,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	9	\$3,305,744.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	6	\$1,419,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	2	\$567,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$609,520.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	8	\$2,262,900.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AUBURNBANK	2	\$617,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA FINANCIAL GROUP INC	1	\$229,247.00	0.08% 0 \$0.00	NA 0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,126.72	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	19	\$5,447,453.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	5	\$1,037,925.88	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF AMERICAN FORK	1	\$328,500.00	0.11% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	3	\$1,352,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF NEW ORLEANS	2	\$685,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	2	\$471,495.18	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	2	\$587,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2110 2110 110					

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BARKSDALE FEDERAL CREDIT UNION	1	\$219,668.65	0.07% 0 \$0.00) NA	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$1,033,387.00	0.34% 0 \$0.00) NA	0 \$0.00	NA	0\$
BAY FEDERAL CREDIT UNION	3	\$1,045,900.00	0.35% 0 \$0.00) NA	0 \$0.00	NA	0\$
BENCHMARK BANK	2	\$453,500.00	0.15% 0 \$0.00) NA	0 \$0.00	NA	0\$
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00		0 \$0.00		_
BLACKHAWK BANK	1	\$192,000.00	0.06% 0 \$0.00) NA	0 \$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$308,000.00	0.1% 0 \$0.00) NA	0 \$0.00	NA	0\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,225,550.00	1.4% 0 \$0.00) NA	0 \$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.37% 0 \$0.00) NA	0 \$0.00	NA	0\$
CAMBRIDGE STATE BANK	1	\$207,000.00	0.07% 0 \$0.00) NA	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.06% 0 \$0.00) NA	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$509,000.00	0.17% 0 \$0.00) NA(0 \$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	1	\$377,650.00	0.13% 0 \$0.00) NA	0 \$0.00	NA	0 \$
CARROLLTON BANK	4	\$1,257,500.00	0.42% 0 \$0.00) NA	0 \$0.00	NA	0\$
CASHCALL, INC	33	\$12,012,674.95	3.98% 0 \$0.00) NA	0 \$0.00	NA	0\$
CASTLE & COOKE MORTGAGE, LLC	3	\$972,534.00	0.32% 0 \$0.00) NA	0 \$0.00	NA	0\$
CENTENNIAL LENDING, LLC	1	\$356,000.00	0.12% 0 \$0.00) NA	0 \$0.00	NA	0\$
CENTRAL BANK OF PROVO	1	\$176,000.00	0.06% 0 \$0.00) NA	0 \$0.00	NA	0\$
CENTRAL MINNESOTA CREDIT UNION	1	\$283,500.00	0.09% 0 \$0.00) NA	0 \$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	7	\$2,006,440.00	0.67% 0 \$0.00) NA	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	\$249,000.00	0.08% 0 \$0.00) NA	0 \$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	8	\$2,807,325.00	0.93% 0 \$0.00) NA	0 \$0.00	NA	0 \$
MORTGAGE	8	\$2,807,325.00	0.93% 0 \$0.00) NA	\$0.00	N	A

3	\$702,796.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$367,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$269,175.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$1,796,098.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$204,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$616,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$348,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
2	\$435,125.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$543,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$242,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$607,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$608,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$435,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$378,953.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 1 5 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$367,920.00 1 \$269,175.00 5 \$1,796,098.00 1 \$204,300.00 1 \$230,000.00 1 \$248,000.00 1 \$417,000.00 1 \$199,500.00 1 \$348,000.00 1 \$182,000.00 2 \$435,125.00 2 \$435,125.00 2 \$607,000.00 2 \$608,600.00 1 \$340,000.00 1 \$228,000.00 1 \$378,953.00	1 \$367,920.00 0.12% 0 \$0.00 1 \$269,175.00 0.09% 0 \$0.00 5 \$1,796,098.00 0.6% 0 \$0.00 1 \$204,300.00 0.07% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 2 \$616,500.00 0.2% 0 \$0.00 1 \$182,000.00 0.12% 0 \$0.00 2 \$435,125.00 0.14% 0 \$0.00 2 \$543,300.00 0.18% 0 \$0.00 2 \$543,300.00 0.18% 0 \$0.00 2 \$607,000.00 0.2% 0 \$0.00 2 \$608,600.00 0.2% 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 2 \$435,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 2 \$435,000.00 0.14% 0 \$0.00 <	1 \$269,175.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$269,175.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,796,098.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$204,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$616,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$435,125.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$543,300.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$607,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$242,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$608,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,630.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$424,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$178,125.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$325,656.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EASTWOOD BANK	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	9	\$2,875,850.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENVISION CREDIT UNION	1	\$222,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ESB MORTGAGE COMPANY	1	\$292,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,094,520.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,595,760.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIREFIGHTERS FIRST CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$710,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$1,195,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST COMMUNITY CREDIT UNION	2	\$470,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$332,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$941,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 S

LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,126,401.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,190,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	18	\$4,608,125.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,052,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$217,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,887,619.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$606,737.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$651,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$570,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$1,337,575.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	11	\$2,928,151.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	6	\$2,252,638.93	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,459,350.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 03
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$333,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FOSTER BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$187,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL	7	\$1,614,447.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION					\perp		1
GATEWAY BUSINESS BANK	1	\$253,800.00	0.08% 0 \$0.00	NA (\$0.00	NA) \$
GATEWAY MORTGAGE CORPORATION	2	\$443,900.00	0.15% 0 \$0.00	NA	\$0.00	NA) \$
GEORGETOWN SAVINGS BANK	2	\$652,000.00	0.22% 0 \$0.00	NA	\$0.00	NA) S
GESA CREDIT UNION	1	\$416,982.00	0.14% 0 \$0.00	NA (\$0.00	NA (9
GMFS, LLC	2	\$445,947.00	0.15% 0 \$0.00	NA (\$0.00	NA (9
GRAFTON SUBURBAN CREDIT UNION	1	\$365,100.00	0.12% 0 \$0.00	NA	\$0.00	NA	9
GREAT MIDWEST BANK SSB	1	\$410,000.00	0.14% 0 \$0.00	NA	\$0.00	NA) \$
GREAT WESTERN BANK	3	\$1,056,000.00	0.35% 0 \$0.00	NA	\$0.00	NA) \$
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$505,000.00	0.17% 0 \$0.00	NA	\$0.00	NA) \$
GUARANTY TRUST CORPORATION	1	\$381,600.00	0.13% 0 \$0.00	NA	\$0.00	NA) \$
GUARDIAN CREDIT UNION	2	\$663,300.00	0.22% 0 \$0.00	NA	\$0.00	NA) \$
GUARDIAN MORTGAGE COMPANY INC	4	\$1,019,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	9
GUILD MORTGAGE COMPANY	2	\$523,256.95	0.17% 0 \$0.00	NA	\$0.00	NA	2
HAWAII NATIONAL BANK	1	\$258,000.00	0.09% 0 \$0.00	NA	\$0.00	NA) \$
HEARTLAND BANK	3	\$871,800.00	0.29% 0 \$0.00	NA (\$0.00	NA () 5
HEARTLAND CREDIT UNION	1	\$178,100.00	0.06% 0 \$0.00	NA	\$0.00	NA) \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,155.00	0.06% 0 \$0.00	NA	\$0.00	NA) (
HIWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA	\$0.00	NA) \$
HOME FEDERAL BANK	2	\$720,371.94	0.24% 0 \$0.00	NA	\$0.00	NA) §
HOME POINT FINANCIAL CORPORATION	2	\$520,500.00	0.17% 0 \$0.00	NA	\$0.00	NA) 5
HOMEWISE, INC	1	\$191,600.00	0.06% 0 \$0.00	NA (\$0.00	NA () (
	1	\$302,000.00	0.1% 0 \$0.00	NA (\$0.00	NA (_

I-C FEDERAL CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$209,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,846.62	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS BANK	2	\$742,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ISB COMMUNITY BANK	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,137,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	1	\$188,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	3	\$1,020,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	3	\$791,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	2	\$439,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE REGION BANK	1	\$310,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,723,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$274,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A	14	\$4,464,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	3	\$1,078,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$210,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDUS, LLC	12	\$4,019,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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LIBERTY BANK FOR SAVINGS	1	\$217,500.00	0.07% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
LIFESTORE BANK	1	\$365,500.00	0.12% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
LOS ALAMOS NATIONAL BANK	3	\$990,500.00	0.33% 0 \$0.00		0 \$0		A 0 \$
LUSO FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
MARINE BANK	3	\$695,983.32	0.23% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$267,000.00	0.09% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.08% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
MEMBER HOME LOAN, L.L.C	1	\$179,400.00	0.06% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
MEMBERS MORTGAGE COMPANY INC	2	\$605,000.00	0.2% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$221,550.00	0.07% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$765,000.00	0.25% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
METRO CREDIT UNION	1	\$185,600.00	0.06% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
MID AMERICA MORTGAGE, INC	4	\$1,139,292.43	0.38% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
MIDWEST COMMUNITY BANK	3	\$752,250.00	0.25% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
MIDWEST LOAN SERVICES INC	1	\$214,270.00	0.07% 0 \$0.00		0 \$0		A 0 \$
MIDWESTONE BANK	2	\$455,400.00	0.15% 0 \$0.00		0 \$0		10\$
MILFORD BANK, THE	2	\$471,000.00	0.16% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
MISSOURI CREDIT UNION	1	\$214,300.00	0.07% 0 \$0.00	NA	0\$0	.00 NA	A 0 \$
MLD MORTGAGE, INC	3	\$1,071,100.00	0.36% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,000.00	0.21% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
MORTGAGE AMERICA, INC	1	\$402,950.00	0.13% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$
	2	\$648,000.00	0.21% 0 \$0.00	NA	0 \$0	.00 NA	A 0 \$

MORTGAGE CLEARING CORPORATION					
MOUNTAIN AMERICA CREDIT UNION	4	\$1,006,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$179,716.72	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$553,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$303,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	2	\$776,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$620,043.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$279,155.24	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$452,419.53	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$336,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$350,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$537,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	6	\$2,704,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$581,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$585,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	2	\$597,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$485,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,886,329.72	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$420,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,586.48	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$219,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$219,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$1,081,838.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$257,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$405,873.58	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$318,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$212,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$240,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	10	\$3,374,460.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$182,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

UNION					
QUALSTAR CREDIT UNION	4	\$1,022,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RABOBANK, N.A	2	\$681,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$337,580.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANLIFE, INC	1	\$273,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$359,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	2	\$565,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RENASANT BANK	1	\$379,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$361,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,320,263.81	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$251,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$179,456.93	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$765,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$193,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,548,201.74	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEASONS FEDERAL CREDIT UNION	2	\$548,759.22	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SFMC L.P	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHELBY SAVINGS BANK, SSB	1	\$288,612.00	0.1% 0 \$0.00	NA 0 \$0.00	
	1	\$379,850.52	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
SOUTHLAND CREDIT UNION	2	\$855,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$232,655.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	3	\$1,011,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	10	\$2,661,937.10	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	2	\$632,420.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	7	\$2,024,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	1	\$236,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,281,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$845,720.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$210,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,385.67	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	7	\$1,577,175.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY INC	1	\$344,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$800,878.76	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	3	\$1,001,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS BANK	1	\$351,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	1	\$318,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CITIZENS BANKING COMPANY	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$

THE NATIONAL B&T OF SYCAMORE	1	\$230,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,700.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
THE PARK BANK	1	\$222,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
THE STATE BANK OF TOWNSEND	1	\$220,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
THINK MUTUAL BANK	3	\$731,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$573,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$403,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
TOTALBANK	2	\$532,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$401,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$849,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UMPQUA BANK	12	\$3,162,019.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED BANK & TRUST	5	\$1,627,700.00	0.54% 0 \$0.00	NA 0	\$0.00		
UNITED BANK, N.A	1	\$286,240.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	2	\$453,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$249,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,937,165.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNIVERSITY BANK	1	\$263,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,040,400.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,118,473.65	0.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$416,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
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	VANDYK MORTGAGE CORPORATION	1	\$198,312.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$977,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	2	\$518,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	5	\$1,197,993.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORKERS CREDIT UNION	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	224	\$67,274,688.34	22.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,028	\$301,636,374.40	100% 0 \$0.00	0 \$0.00	0 \$
31417CU78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$340,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1ST MIDAMERICA CREDIT UNION	1	\$236,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,222,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AFFILIATED MORTGAGE					
	MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$417,000.00 \$417,000.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
	COMPANY AKT AMERICAN	1 1 8	\$417,000.00	0.17% 0 \$0.00		
	COMPANY AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT		\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMPANY AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS		\$417,000.00 \$2,183,255.00	0.17% 0 \$0.00 0.87% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$
	COMPANY AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK &		\$417,000.00 \$2,183,255.00 \$203,594.00	0.17% 0 \$0.00 0.87% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	3	\$739,708.03	0.3% 0 \$0.0	00 NA	0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$212,000.00	0.08% 0 \$0.0		0 \$0.00	
AMERICAN BANK CENTER	1	\$230,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,094,500.00	0.44% 0 \$0.0	00 NA	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,500.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$225,450.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$510,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$265,500.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	5	\$1,593,900.00	0.64% 0 \$0.0	00 NA	0 \$0.00	NA 0
ANCHORBANK FSB	4	\$780,000.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,800.00	0.08% 0 \$0.0	00 NA	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$318,250.00	0.13% 0 \$0.0	00 NA	\$0.00	NA 0
ASSOCIATED BANK, NA	10	\$2,909,560.00	1.17% 0 \$0.0	00 NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	11	\$2,933,777.00	1.18% 0 \$0.0	00 NA	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$189,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA 0
BANK MUTUAL	5	\$1,056,650.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO	2	\$431,200.00	0.17% 0 \$0.0		0 \$0.00	

BANK OF HAWAII	3	\$629,000.00	0.25% 0 \$0.00	NA 0 \$	60.00 NA	A 0 \$
BANK OF LANCASTER	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$
BANK OF SPRINGFIELD	7	\$2,043,725.16	0.82% 0 \$0.00	NA 0 \$	60.00 NA	A 0 \$
BANK OF STANLY	2	\$459,250.00	0.18% 0 \$0.00	NA 0 \$	60.00 NA	10\$
BANK OF WESTON	1	\$322,442.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA	A 0 \$
BAXTER CREDIT UNION	2	\$628,750.00	0.25% 0 \$0.00	NA 0	80.00 NA	A 0 \$
BAY FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0	80.00 NA	A 0 \$
BENCHMARK BANK	1	\$328,500.00	0.13% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$
BLACKHAWK BANK	2	\$566,600.00	0.23% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$381,000.00	0.15% 0 \$0.00	NA 0	80.00 NA	A 0 \$
BOULDER VALLEY CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,570,750.00	0.63% 0 \$0.00	NA 0 \$	60.00 NA	A 0 \$
BUSEY BANK	2	\$433,750.00	0.17% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$
CAPITAL CREDIT UNION	1	\$186,900.00	0.07% 0 \$0.00	NA 0	80.00 NA	A 0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,040,250.00	0.82% 0 \$0.00	NA 0 \$	60.00 NA	A 0 \$
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0	60.00 NA	A 0 \$
CARROLLTON BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$
CASHCALL, INC	34	\$11,910,871.94	4.77% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$
CASTLE & COOKE MORTGAGE, LLC	5	\$1,384,300.00	0.55% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$
CENTRAL BANK ILLINOIS	1	\$189,850.00	0.08% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA	A 0 \$
CENTRAL MORTGAGE COMPANY	3	\$782,660.00	0.31% 0 \$0.00	NA 0 \$	60.00 NA	A 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$384,750.00	0.15% 0 \$0.00	NA 0 \$	60.00 NA	A 0 \$
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CENTRAL PACIFIC BANK	6	\$1,443,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$525,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	9	\$3,209,050.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$201,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$364,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	5	\$1,149,177.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 S
COLE TAYLOR BANK	3	\$1,131,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 S
COMMERCIAL BANK OF TEXAS, N.A	1	\$243,400.00	0.1% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK - MISSOULA	1	\$176,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	6	\$1,513,253.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	4	\$1,229,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
31.101.	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
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DENVER MORTGAGE COMPANY, INC					
DHCU COMMUNITY CREDIT UNION	1	\$204,240.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$309,528.09	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,487,589.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$838,239.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$268,750.59	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	5	\$1,143,181.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,763,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$225,989.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$938,935.85	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,037,880.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,138,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, INC	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$409,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$178,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$690,508.30	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,360.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$563,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN	5	\$1,409,593.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$237,292.07	0.1% 0 \$0.00	NA	\$0.00	NA 0
4	\$1,055,800.00	0.42% 0 \$0.00	NA	\$0.00	NA 0
3	\$686,815.00	0.28% 0 \$0.00	NA	\$0.00	NA 0
2	\$450,150.00	0.18% 0 \$0.00	NA	\$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0
7	\$1,761,336.00	0.71% 0 \$0.00	NA	\$0.00	NA 0
1	\$199,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
5	\$1,209,736.12	0.48% 0 \$0.00	NA	\$0.00	NA 0
1	\$195,800.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
1	\$405,000,00	0.16% 0 \$0.00	NA (\$0.00	NA 0
3	\$1,238,500.00				
1	\$213,620.86	0.09% 0 \$0.00	NA	\$0.00	NA 0
13	\$3,734,500.00	1.5% 0 \$0.00	NA	\$0.00	NA 0
1	\$189,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
1	\$198,750.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
1	\$255,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
2	\$571,699.98	0.23% 0 \$0.00	NA	\$0.00	NA 0
1	\$177,950.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
2	\$779,000.00	0.31% 0 \$0.00	NA	\$0.00	NA 0
6	\$1,575,200.00				
2	\$512,766.00	0.21% 0 \$0.00	NA (\$0.00	NA 0
1	\$213,750.00	0.09% 0 \$0.00	NA (\$0.00	NA 0
	3 2 1 7 1 5 1 1 3 1 1 1 1 2 6	4 \$1,055,800.00 3 \$686,815.00 2 \$450,150.00 1 \$417,000.00 7 \$1,761,336.00 1 \$199,000.00 5 \$1,209,736.12 1 \$195,800.00 1 \$405,000.00 3 \$1,238,500.00 1 \$213,620.86 13 \$3,734,500.00 1 \$189,000.00 1 \$198,750.00 1 \$255,000.00 2 \$571,699.98 1 \$177,950.00 2 \$779,000.00 6 \$1,575,200.00 2 \$512,766.00	4 \$1,055,800.00 0.42% 0 \$0.00 3 \$686,815.00 0.28% 0 \$0.00 2 \$450,150.00 0.18% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 7 \$1,761,336.00 0.71% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 5 \$1,209,736.12 0.48% 0 \$0.00 1 \$195,800.00 0.16% 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 3 \$1,238,500.00 0.5% 0 \$0.00 1 \$213,620.86 0.09% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$189,750.00 0.08% 0 \$0.00 1 \$198,750.00 0.08% 0 \$0.00 2 \$571,699.98 0.23% 0 \$0.00 2 \$779,000.00 0.31% 0 \$0.00 2 \$779,000.00 0.31% 0 \$0.00 2 \$512,766.00 0.21% 0 \$0.00 2 \$512,766.00 0.21% 0 \$0.00	4 \$1,055,800.00 0.42% 0\$0.00 NA 0 3 \$686,815.00 0.28% 0\$0.00 NA 0 2 \$450,150.00 0.18% 0\$0.00 NA 0 1 \$417,000.00 0.17% 0\$0.00 NA 0 7 \$1,761,336.00 0.71% 0\$0.00 NA 0 1 \$199,000.00 0.08% 0\$0.00 NA 0 5 \$1,209,736.12 0.48% 0\$0.00 NA 0 1 \$195,800.00 0.16% 0\$0.00 NA 0 3 \$1,238,500.00 0.5% 0\$0.00 NA 0 1 \$213,620.86 0.09% 0\$0.00 NA 0 1 \$189,000.00 1.5% 0\$0.00 NA 0 1 \$198,750.00 0.08% 0\$0.00 NA 0 1 \$255,000.00 0.1% 0\$0.00 NA 0 1 \$255,000.00 0.1% 0\$0.00 NA 0 1 \$177,950.00 0.07% 0\$0.00 NA 0 2 \$779,000.00 0.31% 0\$0.00 NA 0 6 \$1,575,200.00 0.63% 0\$0.00 NA 0 2 \$571,669.98 0.23% 0\$0.00 NA 0 2 \$572,000.00 0.63% 0\$0.00 NA 0 2 \$575,200.00 0.63% 0\$0.00 NA 0 2 \$779,000.00 0.63% 0\$0.00 NA 0	4 \$1,055,800.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$686,815.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$450,150.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 7 \$1,761,336.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,209,736.12 0.48% 0 \$0.00 NA 0 \$0.00 1 \$195,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$1,238,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$213,620.86 0.09% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$198,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$198,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$177,950.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$571,699.98 0.23% 0 \$0.00 NA 0 \$0.00 2 \$779,000.00 0.31% 0 \$0.00 NA 0 \$0.00 6 \$1,575,200.00 0.63% 0 \$0.00 NA 0 \$0.00

GILPIN FINANCIAL SERVICES, INC	2	\$676,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMFS, LLC	1	\$185,143.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT MIDWEST BANK SSB	2	\$453,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$308,560.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY TRUST CORPORATION	2	\$640,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$237,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	6	\$1,646,515.15	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARBORONE CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAWTHORN BANK	1	\$209,900.89	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$327,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIWAY FEDERAL CREDIT UNION	2	\$590,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	2	\$516,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$185,215.48	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONOLULU HOMELOANS, INC	1	\$327,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
I-C FEDERAL CREDIT UNION	4	\$885,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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1	\$310,650.00	0.12% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$266,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$201,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$184,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA () \$
1	\$218,565.00	0.09% 0 \$0.00	NA 0	\$0.00	NA) \$
2	\$517,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA () \$
2	\$615,700.00	0.25% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA) \$
2	\$612,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA) \$
3	\$872,050.00	0.35% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$280,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA) \$
2	\$476,773.55	0.19% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$208,564.00	0.08% 0 \$0.00	NA 0	\$0.00	NA) \$
4	\$1,376,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$415,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA () \$
6	\$2,003,300.00	0.8% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$206,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	\$
3	\$1,055,400.00	0.42% 0 \$0.00	NA 0	\$0.00	NA) \$
2	\$468,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$262,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	\$
12	\$3,982,100.00	1.6% 0 \$0.00	NA 0	\$0.00	NA () \$
	1 2 3 1 4 1 6 1 3 2 1 1 1	1 \$266,000.00 1 \$201,000.00 1 \$184,000.00 1 \$218,565.00 2 \$517,500.00 1 \$300,000.00 2 \$615,700.00 1 \$417,000.00 2 \$612,000.00 3 \$872,050.00 1 \$280,000.00 2 \$476,773.55 1 \$208,564.00 4 \$1,376,000.00 4 \$1,376,000.00 1 \$415,000.00 1 \$206,000.00 1 \$206,000.00 2 \$468,800.00 1 \$190,000.00 1 \$190,000.00	1 \$266,000.00 0.11% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$218,565.00 0.09% 0 \$0.00 2 \$517,500.00 0.21% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$615,700.00 0.25% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$612,000.00 0.25% 0 \$0.00 3 \$872,050.00 0.35% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 2 \$476,773.55 0.19% 0 \$0.00 4 \$1,376,000.00 0.55% 0 \$0.00 4 \$1,376,000.00 0.77% 0 \$0.00 6 \$2,003,300.00 0.8% 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 2 \$468,800.00 0.19% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$262,500.00 0.11% 0 \$0.00	1 \$201,000.00 0.11% 0 \$0.00 NA 0 1 \$218,565.00 0.09% 0 \$0.00 NA 0 1 \$218,565.00 0.09% 0 \$0.00 NA 0 2 \$517,500.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 2 \$615,700.00 0.25% 0 \$0.00 NA 0 2 \$612,000.00 0.25% 0 \$0.00 NA 0 3 \$872,050.00 0.35% 0 \$0.00 NA 0 1 \$208,564.00 0.08% 0 \$0.00 NA 0 4 \$1,376,000.00 0.55% 0 \$0.00 NA 0 6 \$2,003,300.00 0.8% 0 \$0.00 NA 0 3 \$1,055,400.00 0.42% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0 1 \$2468,800.00 0.42% 0 \$0.00 NA 0 1 \$2468,800.00 0.42% 0 \$0.00 NA 0 1 \$1,055,400.00 0.42% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0	1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$218,565.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$517,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$615,700.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$612,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$872,050.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$476,773.55 0.19% 0 \$0.00 NA 0 \$0.00 4 \$1,376,000.00 0.55% 0 \$0.00 NA 0 \$0.00 4 \$1,376,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$208,564.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2415,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$2468,800.00 0.8% 0 \$0.00 NA 0 \$0.00 2 \$468,800.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$201,000.00

LEADER MORTGAGE COMPANY INC	2	\$730,200.00	0.29% 0 \$0.00	NA	\$0.00	NA 0) \$
LEADER ONE FINANCIAL CORPORATION	1	\$340,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0) \$
LENDUS, LLC	10	\$3,285,600.00	1.32% 0 \$0.00	NA	\$0.00	NA 0) \$
LEOMINSTER CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0) \$
LOS ALAMOS NATIONAL BANK	5	\$1,448,330.00	0.58% 0 \$0.00	NA	\$0.00	NA 0) \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MAGNA BANK	1	\$252,800.00	0.1% 0 \$0.00	NAC	\$0.00	NA 0) \$
MANSFIELD COOPERATIVE BANK	2	\$668,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0) \$
MARINE BANK	2	\$419,375.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0) \$
MERCANTILE BANK	1	\$242,025.11	0.1% 0 \$0.00	NAC	\$0.00	NA 0) \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,800.00	0.12% 0 \$0.00	NA	\$0.00	NA 0) \$
METUCHEN SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MID AMERICA MORTGAGE, INC	1	\$270,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0) \$
MIDLAND STATES BANK	1	\$307,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0) \$
MIDWESTONE BANK	2	\$555,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MISSOULA FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MISSOURI CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MLD MORTGAGE, INC	3	\$823,150.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MONTICELLO BANKING COMPANY	1	\$245,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0) \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$332,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0) \$
MOUNTAIN AMERICA CREDIT UNION	7	\$1,660,605.00	0.67% 0 \$0.00	NA 0	\$0.00	NA 0) \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$302,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0) \$

	NETWORK FUNDING,						П
	P	1	\$351,717.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA	0
N	NEW ERA BANK	1	\$378,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA	0
F I N	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$520,500.00	0.21% 0 \$0.0	00 NA 0	\$0.00 NA	0 0
	NEWTOWN SAVINGS BANK	2	\$607,100.00	0.24% 0 \$0.0	00 NA 0	\$0.00 NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA	0
I	NORTHERN OHIO NVESTMENT COMPANY	2	\$613,649.00	0.25% 0 \$0.0	00 NA 0	\$0.00 NA	0
F	NORTHWEST FEDERAL CREDIT JNION	3	\$1,523,200.00	0.61% 0 \$0.0	00 NA 0	\$0.00 NA	0
N	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00 NA	0
	NORWOOD COOPERATIVE BANK	1	\$339,600.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA	0
	OPES ADVISORS, INC	2	\$1,016,000.00	0.41% 0 \$0.0	00 NA 0	\$0.00 NA	0
	DRANGE COUNTY'S CREDIT UNION	3	\$1,130,000.00	0.45% 0 \$0.0	00 NA 0	\$0.00 NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA	0
	PANHANDLE STATE BANK	1	\$273,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA	0
	PATELCO CREDIT UNION	1	\$194,829.32	0.08% 0 \$0.0	00 NA 0	\$0.00 NA	0
F	PENTAGON FEDERAL CREDIT JNION	4	\$1,341,515.38	0.54% 0 \$0.0	00 NA 0	\$0.00 NA	0
F	PEOPLES BANK	1	\$200,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA	0
N	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$488,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA	0
F	PINNACLE CAPITAL MORTGAGE	2	\$652,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA	0

CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0)
POLISH NATIONAL CREDIT UNION	1	\$341,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0) :
POPULAR MORTGAGE, INC	1	\$202,960.08	0.08% 0 \$0.00	NA 0 \$0.00	NA 0)
PRAIRIE STATE BANK & TRUST	1	\$242,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0)
PREMIER BANK OF JACKSONVILLE	1	\$228,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	4
PRIMEBANK	1	\$242,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	٥ſ
PROVIDENT CREDIT UNION	6	\$1,800,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0)
QUALSTAR CREDIT UNION	1	\$366,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	J
QUORUM FEDERAL CREDIT UNION	1	\$178,936.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	J
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	J
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	J
REAL ESTATE MORTGAGE NETWORK INC	1	\$204,890.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	1	\$255,855.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0)
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	J
RIGHT START MORTGAGE, INC	2	\$449,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	J
RIVER VALLEY BANK	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	
RIVERHILLS BANK	1	\$346,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	J
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,355.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0)
ROEBLING SAVINGS AND LOAN	1	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0)
ROLLSTONE BANK & TRUST	1	\$278,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	
ROUNDPOINT MORTGAGE	16	\$5,316,050.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0)

SERVICING CORPORATION						
ROYAL CREDIT UNION	1	\$192,850.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$637,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$305,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$177,650.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$966,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$682,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	4	\$1,169,500.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
ST. MARYS BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$2,092,646.86	0.84% 0 \$0.00	NA 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK AND TRUST	10	\$2,452,950.00	0.98% 0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF	1	\$327,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0

NEW PRAGUE					
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$909,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$251,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$656,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,676,910.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	7	\$1,918,922.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	4	\$1,376,181.58	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	2	\$524,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$228,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$645,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$640,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$199,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	17	\$5,695,925.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$637,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$394,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,258,661.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,521,915.24	1.01% 0 \$0.00	NA 0 \$0.00	NA 0

	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	2	\$833,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	1	\$370,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,118,742.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$615,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$637,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$207,120.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	180	\$51,760,936.52	20.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		867	\$249,601,576.17	100% 0 \$0.00	0 \$0.00	0 \$
31417CU86	ABBEVILLE BUILDING AND LOAN, SSB	1	\$313,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$279,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C	FEDERAL CREDIT	5	\$1,381,450.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$535,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AKT AMERICAN CAPITAL, INC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		3	\$772,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ALASKA USA FEDERAL CREDIT UNION					
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$599,374.95	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$396,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	2	\$509,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,128,224.83	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,511,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$249,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,333,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,611,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$385,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	8	\$2,807,630.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	5	\$1,252,944.11	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$901,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ASSOCIATED BANK, NA	11	\$2,517,900.00	1.01% 0 \$0.00	NA 0	\$0.00	NA 0
AUBURNBANK	1	\$265,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$283,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$3,165,548.92	1.27% 0 \$0.00		\$0.00	NA 0
BANK MUTUAL	4	\$815,620.35	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO	1	\$176,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF HAWAII	2	\$494,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$276,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$224,175.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF STANLY	2	\$512,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$328,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$407,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$844,850.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
BENCHMARK BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$204,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$414,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,511,800.00	1.01% 0 \$0.00	NA 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$730,667.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0

CASHCALL, INC	33	\$11,363,300.00	4.55% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$403,020.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$329,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,656,060.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$711,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$1,001,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,706,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITADEL FEDERAL CREDIT UNION	2	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,178.44	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$197,277.28	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$340,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	4	\$1,195,410.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION WEST	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$262,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$530,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,740,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$198,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
DURANT BANK AND TRUST COMPANY	3	\$586,580.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	13	\$3,929,100.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$590,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$395,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIDELITY BANK MORTGAGE	3	\$772,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$213,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$301,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$198,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$509,000.00	0.2% 0 \$0.00	NA 0	\$0.00 N	A 0 5
2	\$436,552.00	0.17% 0 \$0.00	NA 0	\$0.00 N	A 0 5
1	\$287,200.00	0.11% 0 \$0.00	NA 0	\$0.00 N	A 0
4	\$1,292,905.00	0.52% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
4	\$996,418.00	0.4% 0 \$0.00	NA 0	\$0.00 N	A 0 5
2	\$390,391.90	0.16% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
3	\$918,500.00	0.37% 0 \$0.00	NA 0	\$0.00 N	A 0 5
1	\$211,200.00	0.08% 0 \$0.00	NA 0	\$0.00 N	A 0 5
17	\$4,705,690.00	1.88% 0 \$0.00	NA 0	\$0.00 N	A 0 5
3	\$790,400.00	0.32% 0 \$0.00	NA 0	\$0.00 N	A 0 5
3	\$875,000.00	0.35% 0 \$0.00	NA 0	\$0.00 N	A 0
1	\$214,392.00	0.09% 0 \$0.00	NA 0	\$0.00 N	A 0 5
1	\$205,600.00	0.08% 0 \$0.00	NA 0	\$0.00 N	A 0 5
3	\$813,450.00	0.33% 0 \$0.00	NA 0	\$0.00 N	A 0 5
1	\$211,400.00	0.08% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
1	\$250,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
1	\$229,600.00	0.09% 0 \$0.00	NA 0	\$0.00 N	A 0 5
2	\$788,200.00	0.32% 0 \$0.00	NA 0	\$0.00 N	A 0 \$
	2 1 4 2 3 1 17 3 1 1 1	2 \$436,552.00 1 \$287,200.00 4 \$1,292,905.00 4 \$996,418.00 2 \$390,391.90 3 \$918,500.00 1 \$211,200.00 17 \$4,705,690.00 3 \$790,400.00 1 \$214,392.00 1 \$205,600.00 1 \$211,400.00 1 \$211,400.00 1 \$229,600.00 1 \$229,600.00	2 \$436,552.00 0.17% 0 \$0.00 1 \$287,200.00 0.11% 0 \$0.00 4 \$1,292,905.00 0.52% 0 \$0.00 4 \$996,418.00 0.4% 0 \$0.00 2 \$390,391.90 0.16% 0 \$0.00 1 \$211,200.00 0.08% 0 \$0.00 17 \$4,705,690.00 1.88% 0 \$0.00 18 \$790,400.00 0.32% 0 \$0.00 1 \$214,392.00 0.09% 0 \$0.00 1 \$205,600.00 0.08% 0 \$0.00 1 \$211,400.00 0.08% 0 \$0.00 1 \$211,400.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$229,600.00 0.08% 0 \$0.00	2 \$436,552.00 0.17% 0 \$0.00 NA 0 1 \$287,200.00 0.11% 0 \$0.00 NA 0 4 \$1,292,905.00 0.52% 0 \$0.00 NA 0 4 \$996,418.00 0.4% 0 \$0.00 NA 0 2 \$390,391.90 0.16% 0 \$0.00 NA 0 1 \$211,200.00 0.08% 0 \$0.00 NA 0 1 \$211,200.00 1.88% 0 \$0.00 NA 0 3 \$790,400.00 0.32% 0 \$0.00 NA 0 1 \$214,392.00 0.03% 0 \$0.00 NA 0 1 \$214,392.00 0.09% 0 \$0.00 NA 0 1 \$225,600.00 0.38% 0 \$0.00 NA 0 1 \$214,000 0.08% 0 \$0.00 NA 0 1 \$225,600.00 0.08% 0 \$0.00 NA 0 1 \$211,400.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$2250,000.00 0.08% 0 \$0.00 NA 0 1 \$2250,000.00 0.08% 0 \$0.00 NA 0	2 \$436,552.00 0.17% 0\$0.00 NA 0\$0.00 N 1 \$287,200.00 0.11% 0\$0.00 NA 0\$0.00 N 4 \$1,292,905.00 0.52% 0\$0.00 NA 0\$0.00 N 4 \$996,418.00 0.4% 0\$0.00 NA 0\$0.00 N 2 \$390,391.90 0.16% 0\$0.00 NA 0\$0.00 N 3 \$918,500.00 0.37% 0\$0.00 NA 0\$0.00 N 1 \$211,200.00 0.08% 0\$0.00 NA 0\$0.00 N 3 \$790,400.00 0.32% 0\$0.00 NA 0\$0.00 N 3 \$790,400.00 0.32% 0\$0.00 NA 0\$0.00 N 1 \$214,392.00 0.09% 0\$0.00 NA 0\$0.00 N 1 \$205,600.00 0.08% 0\$0.00 NA 0\$0.00 N 1 \$205,600.00 0.08% 0\$0.00 NA 0\$0.00 N 1 \$211,400.00 0.08% 0\$0.00 NA 0\$0.00 N 1 \$211,400.00 0.08% 0\$0.00 NA 0\$0.00 N 1 \$221,400.00 0.08% 0\$0.00 NA 0\$0.00 N 1 \$205,600.00 0.08% 0\$0.00 NA 0\$0.00 N 1 \$211,400.00 0.08% 0\$0.00 NA 0\$0.00 N 1 \$221,400.00 0.08% 0\$0.00 NA 0\$0.00 N

CREDIT UNION					1	
FIRST PLACE BANK	3	\$969,000.00	0.39% 0 \$0.00	NA (\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$905,573.02	0.36% 0 \$0.00	NA	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$195,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,483,550.00	0.99% 0 \$0.00	NA (\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$181,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	4	\$1,190,000.00	0.48% 0 \$0.00	NA (\$0.00	NA 0
FOSTER BANK	1	\$215,000.00	0.09% 0 \$0.00	NA (\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$220,400.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
FREMONT BANK	2	\$508,000.00	0.2% 0 \$0.00	NA (\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,915,200.00	0.77% 0 \$0.00	NA	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$573,500.00	0.23% 0 \$0.00	NA	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$332,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
GEO-CORP, INC	1	\$187,000.00	0.07% 0 \$0.00	NA (\$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$648,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0
GESA CREDIT UNION	1	\$213,400.00	0.09% 0 \$0.00	NA (\$0.00	NA 0
GMFS, LLC	1	\$400,000.00	0.16% 0 \$0.00	NA (\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$193,410.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$181,600.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$328,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$993,118.00	0.4% 0 \$0.00	NA	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$317,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$290,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0

GUILD MORTGAGE COMPANY	6	\$1,713,855.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HANNIBAL NATIONAL BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAWAII NATIONAL BANK	1	\$338,454.73	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	2	\$521,516.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONOLULU HOMELOANS, INC	2	\$748,050.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
I-C FEDERAL CREDIT UNION	2	\$538,125.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	2	\$405,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$270,307.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$456,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	3	\$631,995.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$544,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS BANK	2	\$685,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$288,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$280,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$337,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	3	\$733,607.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L&N FEDERAL CREDIT UNION	1	\$224,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	3	\$786,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	1	\$201,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL	3	\$891,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$

SERVICES, INC					
LANDMARK CREDIT UNION	3	\$623,500.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA 0
LBS FINANCIAL CREDIT UNION	1	\$239,362.54	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0
LEADER BANK, N.A	15	\$5,457,500.00	2.18% 0 \$0.00	NA 0 \$0.	00 NA 0
LEADER MORTGAGE COMPANY INC	6	\$1,697,500.00	0.68% 0 \$0.00	NA 0 \$0.	00 NA 0
LENDUS, LLC	13	\$4,023,600.00	1.61% 0 \$0.00	NA 0 \$0.	00 NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,042,800.00	0.42% 0 \$0.00	NA 0 \$0.	00 NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA 0
MARINE BANK	3	\$731,381.28	0.29% 0 \$0.00	NA 0 \$0.	00 NA 0
MAX CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.	
MEMBER HOME LOAN, L.L.C	2	\$530,000.00	0.21% 0 \$0.00	NA 0 \$0.	
MEMBERS MORTGAGE COMPANY INC	4	\$1,355,000.00	0.54% 0 \$0.00	NA 0 \$0.	00 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA 0
METRO CREDIT UNION	2	\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA 0
MID AMERICA MORTGAGE, INC	2	\$432,200.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA 0
MIDLAND STATES BANK	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,200.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0
MIDWEST COMMUNITY BANK	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA 0
MILFORD BANK, THE	2	\$432,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0
MISSOURI CREDIT UNION	3	\$777,000.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA 0
MLD MORTGAGE, INC	3	\$1,104,430.67	0.44% 0 \$0.00	NA 0 \$0.	00 NA 0
MORTGAGE AMERICA, INC	1	\$404,500.00	0.16% 0 \$0.00	NA 0 \$0.	
	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0

MORTGAGE MANAGEMENT CONSULTANTS INC					
MOUNTAIN AMERICA CREDIT UNION	5	\$1,114,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MT. MCKINLEY BANK	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,786.63	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	1	\$196,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW BRITAIN MORTGAGE, LLC	1	\$249,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW ERA BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$456,234.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$958,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$533,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORWOOD COOPERATIVE BANK	3	\$676,875.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$286,729.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OAK BANK	1	\$349,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEANFIRST BANK	2	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD FORT BANKING COMPANY	1	\$211,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OMNIAMERICAN BANK	1	\$273,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

OPES ADVISORS, INC	4	\$1,608,250.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA	0\$
ORANGE COUNTY'S CREDIT UNION	2	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA	0\$
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA	0\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$291,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
PATELCO CREDIT UNION	2	\$441,438.80	0.18% 0 \$0.00	NA 0 \$0.0	00 NA	0\$
PENTAGON FEDERAL CREDIT UNION	4	\$1,054,016.40	0.42% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
PINNACLE MORTGAGE GROUP, INC	2	\$717,250.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA	0\$
PLATINUM HOME MORTGAGE	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA	0\$
PMAC LENDING SERVICES, INC	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA	0\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$183,255.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	0\$
POPULAR MORTGAGE, INC	1	\$188,163.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA	0\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$390,902.70	0.16% 0 \$0.00	NA 0 \$0.0	00 NA	0\$
PREMIER AMERICA CREDIT UNION	2	\$587,500.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
PRIMEBANK	1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA	0\$
PRIMEWEST MORTGAGE CORPORATION	1	\$203,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
PROVIDENT CREDIT UNION	3	\$683,000.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$

RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,597,470.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$
RANLIFE, INC	1	\$209,475.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00			NA	
REDWOOD CAPITAL BANK	1	\$211,200.00	0.08% 0 \$0.00		\$0.00	NA	0\$
RENASANT BANK	1	\$415,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
ROBINS FINANCIAL CREDIT UNION	2	\$437,434.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.08% 0 \$0.00		\$0.00	NA	0 \$
ROUNDBANK	1	\$245,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,187,900.00	1.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$413,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$962,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	1	\$185,155.00	0.07% 0 \$0.00			NA	
SFMC L.P	1	\$408,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
SHELL FEDERAL CREDIT UNION	1	\$191,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
SHREWSBURY FEDERAL CREDIT UNION	3	\$930,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$393,584.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
SIUSLAW BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$558,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$199,025.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$

1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$987,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$415,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0\$
1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
6	\$1,706,663.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$1,067,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
6	\$1,514,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$546,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$180,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$607,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
6	\$1,584,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$228,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$936,087.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 1 1 3 1 1 1 1 1 1 3 6 2 1 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 1 \$272,000.00 1 \$245,000.00 3 \$987,300.00 1 \$210,000.00 1 \$247,500.00 1 \$415,625.00 1 \$400,000.00 6 \$1,706,663.00 3 \$1,067,000.00 6 \$1,514,000.00 2 \$546,800.00 1 \$180,800.00 3 \$607,700.00 6 \$1,584,000.00 1 \$228,600.00	1 \$400,000.00 0.16% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 3 \$987,300.00 0.4% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$247,500.00 0.1% 0 \$0.00 1 \$415,625.00 0.17% 0 \$0.00 3 \$1,706,663.00 0.68% 0 \$0.00 4 \$1,706,663.00 0.68% 0 \$0.00 3 \$1,067,000.00 0.43% 0 \$0.00 6 \$1,514,000.00 0.61% 0 \$0.00 2 \$546,800.00 0.22% 0 \$0.00 3 \$607,700.00 0.24% 0 \$0.00 4 \$1,584,000.00 0.63% 0 \$0.00 1 \$228,600.00 0.09% 0 \$0.00	1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$415,625.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.66% 0 \$0.00 NA 0 \$0.00 3 \$1,706,663.00 0.68% 0 \$0.00 NA 0 \$0.00 4 \$1,706,663.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$546,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$180,800.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$607,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1,584,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$1,584,000.00 0.00 NA 0 \$0.00 1 \$180,800.00 0.00 NA 0 \$0.00 1 \$180,800.00 0.00 NA 0 \$0.00 1 \$1,584,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$228,600.00 0.63% 0 \$0.00 NA 0 \$0.00

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SUMMIT CREDIT UNION	14	\$3,317,248.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	2	\$753,027.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	9	\$2,518,623.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 5
TECHNOLOGY CREDIT UNION	1	\$299,114.65	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS BANK	1	\$282,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	1	\$272,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	5	\$1,332,040.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 5
THINK MUTUAL BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,624.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$310,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$272,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$718,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$790,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	5	\$1,550,350.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	2	\$422,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S
	5	\$1,137,935.37	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$	30.00 N.	A 0
	VERITY CREDIT UNION	1	\$386,400.00	0.15% 0 \$0.00	NA 0 \$	\$0.00 N.	A 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$503,600.00	0.2% 0 \$0.00	NA 0 \$	30.00 N.	A 0 5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,025,469.00	0.41% 0 \$0.00	NA 0 \$	30.00 N.	A 0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$962,400.00	0.39% 0 \$0.00	NA 0 \$	30.00 N.	A 0 5
	WAUKESHA STATE BANK	2	\$408,100.00	0.16% 0 \$0.00	NA 0 \$	\$0.00 N.	A 0 5
	WESCOM CENTRAL CREDIT UNION	3	\$981,000.00	0.39% 0 \$0.00	NA 0 \$	30.00 N.	A 0
	WESTERRA CREDIT UNION	2	\$538,400.00	0.22% 0 \$0.00	NA 0 \$	30.00 N.	A 0
	WESTSTAR MORTGAGE CORPORATION	1	\$217,425.00	0.09% 0 \$0.00	NA 0 \$	30.00 N.	A 0 5
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,800.00	0.21% 0 \$0.00	NA 0 \$	30.00 N.	A 0 5
	WINTER HILL BANK, FSB	1	\$305,586.05		NA 0 \$		A 0
	Unavailable	182	\$53,148,697.13		NA 0 \$		A 0 5
Total		880	\$249,773,693.06	100% 0 \$0.00	0\$	\$0.00	0 9
31417CU94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$632,300.00	0.25% 0 \$0.00	NA 0 \$	\$0.00 N.	A 0 5
	1ST SECURITY BANK OF WASHINGTON	4	\$1,271,600.00	0.51% 0 \$0.00	NA 0 \$	\$0.00 N.	A 0
	3RD FED BANK	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$	\$0.00 N	A 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$487,000.00	0.19% 0 \$0.00	NA 0 \$	30.00 N.	A 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,269,627.00	0.51% 0 \$0.00	NA 0 \$	\$0.00 N.	A 0
	ACADEMY MORTGAGE CORPORATION	1	\$222,300.00		NA 0 \$		A 0
		1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$	30.00 N	A 0

ADVISORS MORTGAGE GROUP, L.L.C									
AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.41%	\$0.00	NA	. 0	\$0.00	NA	.0\$
ALABAMA ONE CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0\$
ALASKA USA FEDERAL CREDIT UNION	6	\$1,585,020.00	0.63%	\$0.00	NA	0	\$0.00	NA	0\$
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,450.00	0.1%	\$0.00	NA	. 0	\$0.00	NA	0\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0\$
ALTRA FEDERAL CREDIT UNION	3	\$614,800.00	0.25%	\$0.00	NA	0	\$0.00	NA	0\$
AMARILLO NATIONAL BANK	1	\$269,100.00	0.11%	\$0.00	NA	0	\$0.00	NA	0\$
AMEGY MORTGAGE	2	\$634,950.00	0.25%	\$0.00	NA	0	\$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,290,271.00	0.52%	\$0.00	NA	. 0	\$0.00		
AMERICAN BANK & TRUST CO., INC	1	\$399,700.00	0.16%	\$0.00	NA	0	\$0.00	NA	0\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$461,230.00	0.18%	\$0.00	NA	. 0	\$0.00	NA	0\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$530,400.00	0.21%	\$0.00	NA	. 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$206,075.17	0.08%	\$0.00	NA	0	\$0.00	NA	0\$
AMERICAN FINANCE HOUSE LARIBA	1	\$278,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$896,500.00	0.36%	\$0.00	NA	0	\$0.00	NA	0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$242,900.00	0.1%	\$0.00	NA	0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$382,400.00	0.15%	\$0.00	NA	0	\$0.00	NA	0 \$

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,167,500.00	0.47% 0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$235,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$686,500.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	16	\$5,423,263.00	2.17% 0 \$0.00	NA	0 \$0.00	NA 0
ANCHORBANK FSB	10	\$2,871,593.00	1.15% 0 \$0.00	NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$893,100.00	0.36% 0 \$0.00		0 \$0.00	NA 0
ASSOCIATED BANK, NA	9	\$1,993,450.00	0.8% 0 \$0.00	NA	0 \$0.00	NA 0
AUBURNBANK	3	\$892,500.00	0.36% 0 \$0.00	NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$193,000.00	0.08% 0 \$0.00		0 \$0.00	NA 0
BANCORPSOUTH BANK	9	\$3,060,678.65	1.23% 0 \$0.00	NA	0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$529,245.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0
BANK MUTUAL	1	\$219,200.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0
BANK OF HAWAII	6	\$2,221,850.00	0.89% 0 \$0.00	NA	0 \$0.00	NA 0
BANK OF SPRINGFIELD	4	\$917,224.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0
BANK OF STANLY	1	\$340,800.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$292,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$597,389.83	0.24% 0 \$0.00	NA	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$213,328.21	0.09% 0 \$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$596,300.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0
BENCHMARK BANK	1	\$215,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$479,100.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$365,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,443,700.00	0.58% 0 \$0.00		0 \$0.00	NA 0
	1	\$204,863.95	0.08% 0 \$0.00	NA	0 \$0.00	NA 0

CAMBRIDGE STATE BANK						
CAPITAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,208,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0
CARROLLTON BANK	1	\$242,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
CASHCALL, INC	31	\$11,159,800.00	4.47% 0 \$0.00	NA 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$256,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$398,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$224,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,190,049.75	0.48% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$905,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,750.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$456,725.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,756,456.00	1.1% 0 \$0.00	NA 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$1,194,950.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$333,478.54	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$526,550.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
COBALT MORTGAGE, INC	3	\$871,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$377,418.01	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$410,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$413,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0

COTTAGE SAVINGS BANK						
COUNTRYPLACE MORTGAGE, LTD	1	\$197,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,150.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
CREDIT UNION WEST	1	\$179,500.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0 \$0.00	NA	\$0.00	
DEAN COOPERATIVE BANK	1	\$246,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$313,800.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
DIME BANK	3	\$818,500.00	0.33% 0 \$0.00	NA	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,098,000.00	0.44% 0 \$0.00	NA	\$0.00	NA 0 S
DURANT BANK AND TRUST COMPANY	4	\$1,086,978.00	0.44% 0 \$0.00	NA	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$452,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0
EASTWOOD BANK	3	\$945,000.00	0.38% 0 \$0.00	NA	\$0.00	NA 0
ELEVATIONS CU	8	\$2,505,000.00	1% 0 \$0.00	NA	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$924,633.00	0.37% 0 \$0.00	NA	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$308,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$917,025.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 S
FARMERS & MERCHANTS BANK	2	\$471,849.89	0.19% 0 \$0.00	NA	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$724,052.00	0.29% 0 \$0.00	NA	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$220,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$613,600.00	0.25% 0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,608.40	0.1% 0 \$0.00	NA	\$0.00	NA 0 S
FIRST CITIZENS BANK NA	1	\$324,800.00	0.13% 0 \$0.00	NA	\$0.00	NA 0

FIRST CLOVER LEAF BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$253,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,289,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST FEDERAL SAVINGS BANK	2	\$637,675.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,344,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$552,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$401,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	14	\$3,899,398.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,176,820.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,386,804.16	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$303,226.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,614.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$208,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$1,452,280.11	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST REPUBLIC BANK	5	\$1,862,935.23	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE	1	\$349,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5

COMPANY, LLC					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,218,750.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	5	\$1,336,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FOSTER BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	1	\$278,630.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,641,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	2	\$497,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$261,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGETOWN SAVINGS BANK	2	\$678,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$403,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GOLDEN BELT BANK, FSA	1	\$223,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$690,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 S
GTE FEDERAL CREDIT UNION	4	\$1,025,310.83	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,266,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	5	\$1,378,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,193,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NAOS
HEARTLAND BANK	3	\$818,393.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIWAY FEDERAL CREDIT UNION	1	\$199,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

HOME SAVINGS BANK OF ALBEMARLE SSB						
HONESDALE NATIONAL BANK THE	1	\$179,500.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$862,000.00	0.35% 0 \$0.00	NA	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$233,800.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$303,300.00	0.12% 0 \$0.00	NA	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$315,600.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
INVESTORS BANK	1	\$337,000.00	0.13% 0 \$0.00	NA (\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,054,500.00	0.42% 0 \$0.00	NA	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$315,400.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$368,600.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$227,810.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
LAKE AREA BANK	1	\$213,300.00	0.09% 0 \$0.00	NA (\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$866,000.00	0.35% 0 \$0.00	NA	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	9	\$3,090,150.00	1.24% 0 \$0.00	NA	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$644,350.00	0.26% 0 \$0.00	NA	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$313,200.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
LEADER BANK, N.A	10	\$3,293,500.00	1.32% 0 \$0.00	NA	\$0.00	NA 0
	2	\$536,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0

LEADER MORT COMPANY INC	GAGE				
LENDUS, LLC	6	\$1,750,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY BANK SAVINGS	FOR 1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BAN	NK 5	\$1,727,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ANGELES POLICE FEDERA CREDIT UNION		\$801,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0\$
MANSFIELD COOPERATIVE	BANK 1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANUFACTURI BANK AND TRU CO		\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	4	\$877,508.88	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE B.	ANK 1	\$300,000.00	0.12% 0 \$0.00	i i i	
MASON-MCDUI MORTGAGE CORPORATION	FFIE 1	\$210,000.00	0.08% 0 \$0.00		
MEMBER HOMI LOAN, L.L.C	E 1	\$317,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	2	\$737,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS B NATIONAL ASSOCIATION	ANK,	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLO	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVIN BANK	NGS 1	\$175,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METUCHEN SAVINGS BANK	K 1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, IN	IC 1	\$323,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CO	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-PENN BAN		\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STAT BANK		\$255,000.00	0.1% 0 \$0.00		
MILFORD BANK	K, THE 4	\$1,097,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOULA FED CREDIT UNION	ERAL 1	\$270,000.00	0.11% 0 \$0.00		
MISSOURI CREI UNION		\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS B. NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVIN BANK METUCHEN SAVINGS BANK MID AMERICA MORTGAGE, IN MID-ISLAND MORTGAGE CO MID-PENN BAN MIDLAND STAT BANK MILFORD BANK MISSOULA FED CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$280,000.00 \$175,750.00 \$240,000.00 \$323,200.00 \$280,000.00 \$198,500.00 \$255,000.00 \$1,097,000.00 \$270,000.00	0.11% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00 0.13% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.44% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA

MLD MORTGAGE, INC	2	\$800,000.00	0.2207 0 00				
1110		φουυ,υυυ.υυ 	0.32% 0 \$0.00	NA (0 \$0.00	NA	0 5
MORRILL & JANES BANK AND TRUST COMPANY	1	\$229,500.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0.5
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0.5
MORTGAGE CLEARING CORPORATION	1	\$380,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	6	\$1,362,221.20	0.55% 0 \$0.00	NA	0 \$0.00	NA	0.5
MT. MCKINLEY BANK	1	\$254,700.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 5
MUTUAL SAVINGS ASSOCIATION FSA	3	\$904,475.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0 5
NAPUS FEDERAL CREDIT UNION	1	\$444,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 5
NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 5
NATIONAL BANK OF OHIO	1	\$192,700.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 5
NATIONAL COOPERATIVE BANK, N.A	1	\$213,103.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 5
NETWORK FUNDING, L.P	2	\$762,500.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 5
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$455,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 5
NEWTOWN SAVINGS BANK	2	\$559,952.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	2	\$410,100.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 5
NUVISION FEDERAL CREDIT UNION	2	\$431,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 5
OAK BANK	1	\$270,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0.5
OCEANFIRST BANK	2	\$533,030.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	

OLD FORT BANKING COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
OMNIAMERICAN BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
OPES ADVISORS, INC	5	\$1,968,400.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0\$
ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	2	\$390,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
PARK BANK	1	\$289,586.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	4	\$1,608,628.61	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,390.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$256,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,943.85	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
POPULAR MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$381,678.87	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$433,760.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	5	\$1,590,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$498,170.33	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$476,570.11	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,038,034.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$185,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$303,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$644,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$361,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$380,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,921,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$700,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$841,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SFMC L.P	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

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 ST. MARYS BANK	2	\$418,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$955,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	12	\$3,254,469.07	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	3	\$992,975.55	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$838,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	5	\$1,422,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$1,693,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	14	\$3,413,520.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	1	\$239,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
 SWBC MORTGAGE	3	\$855,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$293,550.00	0.12% 0 \$0.00		
 THE MONEY SOURCE, INC	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
 THE PARK BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
 THINK MUTUAL	2	\$567,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	_	1 ,			

TINKER FEDERAL CREDIT UNION	_					
TOWER FEDERAL CREDIT UNION	1	\$350,090.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$657,010.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$408,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
UMPQUA BANK	9	\$2,399,400.00	0.96% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$270,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$401,497.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$801,480.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,929,901.43	0.77% 0 \$0.00	NA 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,223.77	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$1,035,828.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$183,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,314,150.00	0.93% 0 \$0.00	NA 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,185,800.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$184,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$590,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
WESTBURY BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$388,605.00	0.16% 0 \$0.00		\$0.00	NA 0
WESTSTAR	2	\$518,657.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0

	MORTGAGE CORPORATION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$287,575.72	0.12% 0	\$0.00	NA	0 \$0.0)0 NA	A 0 \$
	WORKERS CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0.0)0 NA	0\$
	Unavailable	166	\$47,755,335.48	19.1% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 \$
Total		865	\$249,789,948.60	100% 0	\$ <u>0.00</u>		0 \$0.0		0 \$
									П
31417CUA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$813,750.00	4.78% 0)\$0.00	NA	0 \$0.0)0 NA	A 0 \$
	AMERISAVE MORTGAGE CORPORATION	6	\$704,200.00	4.14% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 \$
	ARVEST MORTGAGE COMPANY	49	\$5,717,927.00	33.61% 0	\$0.00	NA	0 \$0.0	00 NA	0\$
	BOKF, NATIONAL ASSOCIATION	20	\$2,357,741.00				0 \$0.0		0\$
	CITIMORTGAGE, INC	3	\$340,416.53	2% (0.00\$	NA	0 \$0.0)0 NA	0\$
	CUNNINGHAM AND COMPANY	4	\$472,129.00	2.78% 0	\$0.00	NA	0 \$0.0)0 NA	0\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.71% 0	\$0.00	NA	0 \$0.0)0 NA	0\$
	FIRST NATIONAL BANK OF OMAHA	3	\$364,450.00	2.14% 0	\$0.00	NA	0 \$0.0)0 NA	0\$
	IMORTGAGE.COM, INC	7	\$825,005.00	4.85% 0	\$0.00	NA	0 \$0.0)0 NA	0\$
	STAR FINANCIAL GROUP, INC	5	\$577,743.00		\$0.00		0 \$0.0		0\$
	Unavailable	40					0 \$0.0		0\$
Total		145	\$17,010,156.59	100% 0	\$0.00	<u> </u> '	0 \$0.0)0	0 \$
				<u> </u>			Щ		Щ
31417CUB9	ACCESS NATIONAL BANK	2	\$278,080.00	0.81% 0	\$0.00	NA	0 \$0.0)0 NA	0\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,482,197.00	4.34% 0)\$0.00	NA	0 \$0.0)0 NA	\ 0\$
	AMERISAVE MORTGAGE CORPORATION	8	\$1,100,300.00	3.22% 0	\$0.00	NA	0 \$0.0)0 NA	\ 0 \$
	ARVEST MORTGAGE COMPANY	51	\$6,986,597.00				0 \$0.0		0 9
	BAY EQUITY, LLC	1	\$125,000.00	0.37% 0	\$0.00	NA	0 \$0.0)0 NA	0\$

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	BOKF, NATIONAL ASSOCIATION	38	\$5,193,293.00	15.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CUNNINGHAM AND COMPANY	10	\$1,363,955.00	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,599.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	27	\$3,630,724.33	10.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOCKING VALLEY BANK	1	\$125,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IMORTGAGE.COM, INC	16	\$2,152,137.00	6.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SEATTLE BANK	1	\$130,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHEA MORTGAGE, INC	2	\$290,290.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STAR FINANCIAL GROUP, INC	5	\$701,300.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	74	\$10,163,765.21	29.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		250	\$34,137,237.54	100% 0 \$0.00	0 \$0.00	0 \$
		\longrightarrow			$\longrightarrow \coprod$	
31417CUC7	ACCESS NATIONAL BANK	3	\$488,060.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,746,713.00	7.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	14	\$2,279,300.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	34	\$5,470,267.00		NA 0 \$0.00	NA 0 \$
	BAY EQUITY, LLC	1	\$163,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOKF, NATIONAL ASSOCIATION	35	\$5,636,928.73		NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC	1	\$161,801.07	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CUNNINGHAM AND COMPANY	6	\$973,605.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0\$
	FIRST NATIONAL BANK OF OMAHA	22	\$3,576,064.77	9.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IMORTGAGE.COM, INC	9	\$1,440,505.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SEATTLE BANK	1	\$155,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHEA MORTGAGE, INC	2	\$321,560.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	STAR FINANCIAL GROUP, INC	1	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,556,428.61	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$38,285,533.18	100%				-	\$0.00	1111	0
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31417CUD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$783,285.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	84	\$5,466,637.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	22	\$1,375,675.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$61,891.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$51,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$109,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$310,611.88	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	7	\$457,820.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$77,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	15	\$994,739.52	8.24%					\$0.00	NA	
	Unavailable	32	\$2,184,964.43	18.09%					\$0.00	NA	
Total		185	\$12,078,174.36	100%	0	\$0.00		0	\$0.00		0
31417CUE3	ARVEST MORTGAGE COMPANY	11	\$2,221,185.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$610,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,121,495.00					0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,147,177.76	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$482,451.03	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$442,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,459,626.71	47.54%				_	\$0.00	NA	
Total		46	\$11,484,435.50	100%	0	\$0.00		0	\$0.00		0

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31417CUF0	ACCESS NATIONAL BANK	3	\$987,100.00	3.05%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$593,200.00	1.83%	0 \$0.00	NA	0 \$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	6	\$2,037,050.00	6.29%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$4,545,782.00	14.04%	0 \$0.00	NA	0 \$0.00	NA
	BAY EQUITY, LLC	1	\$196,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	12	\$3,111,152.00	9.61%	0 \$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$614,000.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,700.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$774,900.00	2.39%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$1,680,059.00	5.19%	0 \$0.00	NA	0 \$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$370,926.23		0 \$0.00		0 \$0.00	NA
	SEATTLE BANK	1	\$325,000.00	1%	0 \$0.00	NA	0 \$0.00	NA (
	SHEA MORTGAGE, INC	4	\$1,410,352.00		0 \$0.00		0 \$0.00	NA
	Unavailable	55	\$15,271,207.33				0 \$0.00	NA (
Total		117	\$32,376,928.56	100%	0 \$0.00		0 \$0.00	0
31417CUG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$6,881,056.00	18.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	57	\$13,640,110.00	36.14%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,012,675.00	2.68%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	24	\$3,560,149.00	9.43%	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$197,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA

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FIRST AMERICAN BANK	1	\$106,000.00	0.28% 0	\$0.00	NA	0\$	\$0.00	NA	.05
IMORTGAGE.COM, INC	1	\$191,100.00	0.51% 0	\$0.00	NA	0 \$	\$0.00	NA	.0
PULTE MORTGAGE, L.L.C	2	\$358,923.65	0.95% 0	\$0.00	NA	0\$	\$0.00	NA	.05
SEATTLE BANK	1	\$130,000.00	0.34% 0	\$0.00	NA	0 \$	\$0. <u>00</u>	NA	0 \$
STAR FINANCIAL GROUP, INC	2	\$157,500.00							
Unavailable	61	\$11,326,046.90	30.01% 0	\$0.00	NA	0\$	\$0.00	NA	.05
	203	\$37,747,160.55	100% 0	\$0.00		0 \$	<u> </u>	<u> </u>	0 \$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,640,800.00	24.09% 0	\$0.00	NA	0 \$	\$0.00	NA	.0\$
AMERISAVE MORTGAGE CORPORATION	2	\$584,000.00	3.86% 0	\$0.00	NA	0\$	\$0.00	NA	.01
ARVEST MORTGAGE COMPANY	12	\$1,800,961.00	11.91% 0	\$0.00	NA	0\$	\$0.00	NA	0 9
BAY EQUITY, LLC	2	\$343,000.00	2.27% 0	\$0.00	NA	0\$	\$0.00	NA	05
BOKF, NATIONAL ASSOCIATION	2	\$494,400.00	3.27% 0	\$0.00	NA	0\$	§0.00	NA	0 \$
CONSUMERS CREDIT UNION	2	\$386,500.00	2.56% 0	\$0.00	NA	0\$	\$0.00	NA	09
EMBRACE HOME LOANS, INC	10	\$1,711,923.42	11.33% 0	\$0.00	NA	0\$	\$0.00	NA	05
PLAZA HOME MORTGAGE, INC	1	\$400,000.00	2.65% 0	\$0.00	NA	0\$	\$0.00	NA	05
STAR FINANCIAL GROUP, INC	1	\$88,500.00	0.59% 0	\$0.00	NA	0\$	\$0.00		
Unavailable	21	\$5,665,800.00							
	68	\$15,115,884.42	100% 0	\$0.00		0\$	§0.00		0 \$
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ACCESS NATIONAL BANK	4	\$1,057,400.00	2.13% 0	\$0.00	NA	0\$	\$0.00	NA	05
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,226,609.00	10.54% 0	\$0.00	NA	0\$	\$0.00	NA	0.5
AMERISAVE MORTGAGE CORPORATION	36	\$10,434,350.00	21.03% 0	\$0.00	NA	0\$	\$0.00	NA	.03
ARVEST MORTGAGE COMPANY	22	\$4,119,599.00	8.3% 0	\$0.00	NA	0\$	\$0.00	NA	.0
BOKF, NATIONAL ASSOCIATION	32	\$6,253,742.00	12.61% 0	\$0.00	NA	0\$	60.00	NA	0
	BANK IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC PLAZA HOME MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	BANK IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, LOBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC PLAZA HOME MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ACCESS NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC PLAZA HOME MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ACCESS NATIONAL ASSOCIATION ACCEST ASSOCIATION ACCEST ASSOCIATION ACCEST ASSOCIATION ACC	BANK	BANK	BANK	BANK	BANK	BANK	BANK

	CASTLE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.00	NA	0\$
	CUNNINGHAM AND COMPANY	5	\$906,600.00	1.83%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	FIRST AMERICAN BANK	3	\$730,000.00	1.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	MUTUAL OF OMAHA BANK	3	\$875,214.20	1.76%	0 \$0.00	NA	0	\$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C	4	\$647,266.00	1.3%	0 \$0.00	NA	0	\$0.00	NA	0\$
	SHEA MORTGAGE, INC	1	\$274,500.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC	6	\$1,463,550.00	2.95%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	69	\$17,369,350.51	35.03%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		209	\$49,608,180.71	100%			-	\$0.00		0\$
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31417CUK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,000.00	8.41%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	7	\$1,455,650.00	36.1%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	3	\$747,975.00	18.55%	\$0.00	NA	0	\$0.00	NA	0 \$
	BAY EQUITY, LLC	1	\$200,000.00	4.96%	0 \$0.00	NA	0	\$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	1	\$202,650.00	5.03%	\$0.00	NA	0	\$0.00	NA	
	Unavailable	4	\$1,086,600.00	26.95%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		18	\$4,031,875.00	100%	\$0.00		0	\$0.00		0 \$
31417CUL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,159,500.00	81.64%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC	1	\$260,792.63	18.36%	\$0.00	NA	0	\$0.00	NA	0\$
Total	,	8	\$1,420,292.63	100%	0 \$0.00		0	\$0.00		0\$
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31417CUM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$380,000.00	1.5%	\$0.00	NA	0	\$0.00	NA	0\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$178,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	2	\$526,000.00	2.08%	\$0.00	NA	0	\$0.00	NA	0\$

NA 0
NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0
NA 0 NA 0
NA 0
NA 0
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NA 0

LEADER MORTGAGE 1 \$378,520.00 1.5% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA										
COMPANY INC		ILLINI BANK	1	\$181,562.42	0.72%	0 \$0.00	NA	0 \$0.0	00 NA	٨
FINANCIAL			1	\$378,520.00	1.5%	0 \$0.00	NA	0\$0.0	00 NA	Ā
MIDWEST COMMUNITY BANK 1 \$400,000.00 1.58% 0 \$0.00 NA 0 \$0.00 NZ		LEADER ONE FINANCIAL	1	\$201,600.00	0.8%	0 \$0.00	NA	0 \$0.0	00 NA	Ą
MIDWEST COMMUNITY BANK 1 \$400,000.00 1.58% 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0			1	\$252,000.00	1%	0 \$0.00	NA	0 \$0.0	00 NA	1
UNION		· · · · · · · · · · · · · · · · · · ·	1	\$400,000.00	1.58%	0 \$0.00	NA	0 \$0.0	00 NA	Ą
AMERICA, INC 1 \$310,000.00 1.23% 0\$0.00 NA			3	\$701,150.00	2.78%	0 \$0.00	NA	0 \$0.0	00 NA	Ā
CLEARING			1	\$310,000.00	1.23%	0 \$0.00	NA	0 \$0.0	00 NA	ł
FEDERAL CREDIT 1 \$342,000.00 1.35% 0 \$0.00 NA 0 \$0.0		CLEARING	1	\$412,000.00	1.63%	0 \$0.00	NA	0 \$0.0	00 NA	4
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY 1 \$190,000.00 0.75% 0 \$0.00 NA 0		FEDERAL CREDIT	1	\$342,000.00	1.35%	0 \$0.00	NA	0 \$0.0	00 NA	4
PEOPLES BANK, NATIONAL		PEOPLES BANK & TRUST COMPANY OF	1	\$190,000.00	0.75%	0 \$0.00	NA	0 \$0.0	00 NA	4
PHILADELPHIA FEDERAL CREDIT 1 \$187,146.59 0.74% 0 \$0.00 NA 0 \$0.0		NATIONAL	1	\$263,500.00	1.04%	0 \$0.00	NA	0 \$0.0	00 NA	+
MORTGAGE, INC 1 \$234,500.00 0.93% 0 \$0.00 NA 0		PHILADELPHIA FEDERAL CREDIT	1	\$187,146.59	0.74%	0 \$0.00	NA	0 \$0.0	00 NA	4
NATIONAL 1 \$210,000.00 0.83% 0 \$0.00 NA			1	\$234,500.00	0.93%	0 \$0.00	NA	0 \$0.0	00 NA	4
STATE BANK 1 \$307,448.30 1.22% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF NEW PRAGUE 3 \$614,400.00 2.43% 0 \$0.00 NA 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 19 \$4,445,800.00 17.6% 0 \$0.00 NA 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$250,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$300,000.00 1.19% 0 \$0.00 NA 0 \$0.00 NA WEBSTER BANK, N.A 1 \$210,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA Unavailable 10 \$2,621,895.01 10.38% 0 \$0.00 NA 0 \$0.00 NA 95 \$25,266,300.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA		NATIONAL	1	\$210,000.00	0.83%	0 \$0.00	NA	0 \$0.0	00 NA	4
NEW PRAGUE 3 \$614,400.00 2.43% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td></td> <td>1</td> <td>\$307,448.30</td> <td>1.22%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.0</td> <td>00 NA</td> <td>4</td>			1	\$307,448.30	1.22%	0 \$0.00	NA	0 \$0.0	00 NA	4
CREDIT UNION UNITED COMMUNITY BANK 1 \$250,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$300,000.00 1.19% 0 \$0.00 NA 0 \$0.00 NA WEBSTER BANK, N.A 1 \$210,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA Unavailable 10 \$2,621,895.01 10.38% 0 \$0.00 NA 0 \$0.00 NA 95 \$25,266,300.60 100% 0 \$0.00		NEW PRAGUE	3	\$614,400.00	2.43%	0 \$0.00	NA	0 \$0.0	00 NA	١
COMMUNITY BANK 1 \$250,000.00 0.99% 0 \$0.00 NA 0 \$0.00 N		CREDIT UNION	19	\$4,445,800.00	17.6%	0 \$0.00	NA	0 \$0.0	00 NA	ł
TRUST COMPANY 1 \$300,000.00 1.19% 0 \$0.00 NA		COMMUNITY BANK	1	\$250,000.00	0.99%	0 \$0.00	NA	0 \$0.0	00 NA	ł
Unavailable 10 \$2,621,895.01 10.38% 0 \$0.00 NA 0 \$0.00 NA 95 \$25,266,300.60 100% 0 \$0.00 0 \$0.00 \$0.00		TRUST COMPANY		·						
95 \$25,266,300.60 100% 0 \$0.00 0 \$0.00	1	·	_							
	+ -	Unavailable								
2 \$426,167.61 0.73% 0 \$0.00 NA 0 \$0.00 NA	+ -		95	\$25,266,300.60	100%	U \$U.UU		<u>U \$U.(</u>	<u>JU</u>	
			2	\$426,167.61	0.73%	0 \$0.00	NA	0 \$0.0	00 NA	ł

Total

ABBEVILLE BUILDING AND LOAN, SSB					
ARKANSAS FEDERAL CREDI UNION	(T 1	\$212,105.27	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BA NA	NK,	\$188,679.23		, , , , , , , , , , , , , , , , , , ,	NA 0
BANK OF HOPE	2	\$686,009.52	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$222,077.22	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COU SAVINGS BANK	1 71	\$1,328,590.52	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$286,208.55	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOI FEDERAL CREDI UNION		\$260,199.36	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	ķ 1	\$188,701.84	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CRE UNION	DIT 1	\$197,374.32	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIA CREDIT UNION	L 1	\$229,016.16	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	104	\$36,497,362.29	62.41% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$181,506.58	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$474,596.87	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDI UNION	1	\$157,041.06	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVIN BANK	NGS 1	\$173,007.51	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDI UNION	IT 1	\$335,249.13	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COU CREDIT UNION	NTY 1	\$250,071.97	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 7	\$1,377,169.41	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN	1	\$284,037.08	0.49% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE COMPANY OF NEW MEXICO					
<u> </u>	THE PARK BANK	1	\$294,745.20	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION SAVINGS BANK	2	\$428,016.81	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERITY CREDIT UNION	1	\$201,437.87	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,228.56	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	1	\$313,640.05	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	55	\$13,091,563.11	22.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		197	\$58,482,803.10	100% 0 \$0.00	0 \$0.00	0 \$
31417CUP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$455,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$444,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	2	\$580,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$585,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$597,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,686,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,128,493.27	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$717,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	2	\$471,060.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	3	\$705,444.97	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$573,102.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

4	\$794,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA 0
2	\$438,200.00	0.16% 0 \$0.00	NA 0 \$0.00) NA 03
1	\$400,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA 0
4	\$1,082,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$594,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$2,990,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$401,600.00	0.14% 0 \$0.00	NA 0 \$0.00) NA 0
7	\$1,425,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$233,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA 0
17	\$4,196,730.48	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$191,154.08	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$254,552.93	0.09% 0 \$0.00	NA 0 \$0.00) NA 0
1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$329,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$296,327.73	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,950,733.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$555,840.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,317,564.77	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,485,239.39	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$257,393.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	2	2 \$438,200.00 1 \$400,000.00 4 \$1,082,000.00 2 \$594,000.00 9 \$2,990,700.00 1 \$233,900.00 1 \$245,000.00 1 \$245,000.00 1 \$1,425,100.00 1 \$245,000.00 1 \$245,000.00 1 \$254,552.93 1 \$300,000.00 1 \$296,327.73 6 \$1,950,733.00 2 \$555,840.00 5 \$1,317,564.77 1 \$417,000.00 5 \$1,485,239.39	2 \$438,200.00 0.16% 0 \$0.00 1 \$400,000.00 0.14% 0 \$0.00 4 \$1,082,000.00 0.39% 0 \$0.00 2 \$594,000.00 0.21% 0 \$0.00 9 \$2,990,700.00 1.07% 0 \$0.00 7 \$1,425,100.00 0.51% 0 \$0.00 1 \$233,900.00 0.08% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$4,196,730.48 1.51% 0 \$0.00 1 \$191,154.08 0.07% 0 \$0.00 1 \$254,552.93 0.09% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$329,000.00 0.12% 0 \$0.00 1 \$296,327.73 0.11% 0 \$0.00 2 \$555,840.00 0.2% 0 \$0.00 5 \$1,317,564.77 0.47% 0 \$0.00 5 \$1,485,239.39 0.53% 0 \$0.00	2 \$438,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,082,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$594,000.00 1.07% 0 \$0.00 NA 0 \$0.00 9 \$2,990,700.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$1,425,100.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$233,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$191,154.08 0.07% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3296,327.73 0.11% 0 \$0.00 NA 0 \$0.00 2 \$555,840.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,317,564.77 0.47% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,485,239.39 0.53% 0 \$0.00 NA 0 \$0.00

BANK OF WHITTIER, NA							
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
BAXTER CREDIT UNION	5	\$1,424,500.36	0.51% 0 \$0.00	NA 0	\$0.00	NA	0.5
BAY-VALLEY MORTGAGE GROUP	3	\$789,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0.5
BELLCO CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.5
BENCHMARK BANK	2	\$500,756.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0.5
BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0.5
BERKSHIRE COUNTY SAVINGS BANK	1	\$194,149.42	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.5
BETHPAGE FEDERAL CREDIT UNION	14	\$4,288,450.00	1.54% 0 \$0.00	NA 0	\$0.00	NA	0.5
BLACKHAWK BANK	1	\$217,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	05
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,157,175.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	05
CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 5
CAPITAL CREDIT UNION	2	\$481,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	05
CARROLLTON BANK	2	\$646,300.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	05
CASHCALL, INC	37	\$12,572,363.66	4.51% 0 \$0.00	NA 0	\$0.00	NA	05
CASTLE & COOKE MORTGAGE, LLC	2	\$822,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$245,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$2,078,765.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0 5
CENTRAL ONE FEDERAL CREDIT	1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5

UNION					
CENTRAL PACIFIC BANK	2	\$574,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 G	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
CHARLES RIVER BANK	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,891,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,260.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$246,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	8	\$2,168,750.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BAN	VK 1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
COMMERCIAL BAN OF TEXAS, N.A		\$594,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$263,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	3	\$884,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIA COMPANY	AL 1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$592,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$506,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$522,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
MORTGAGE					

DUBUQUE BANK AND TRUST COMPANY	4	\$972,500.00	0.35% 0 \$0.00	NA	\$0.00	NA	.0\$
DUPACO COMMUNITY CREDIT UNION	1	\$184,100.00	0.07% 0 \$0.00	NA	\$0.00	NA	.0\$
DURANT BANK AND TRUST COMPANY	2	\$800,200.00	0.29% 0 \$0.00	NA	\$0.00	NA	0\$
EASTWOOD BANK	1	\$239,920.00	0.09% 0 \$0.00	NA (\$0.00	NA	0\$
ELEVATIONS CU	2	\$445,000.00	0.16% 0 \$0.00	NA (\$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0\$
ESB MORTGAGE COMPANY	3	\$866,800.00	0.31% 0 \$0.00	NA	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$359,000.00	0.13% 0 \$0.00	NA(\$0.00	NA	.0\$
FIDELITY BANK MORTGAGE	7	\$2,104,500.00	0.75% 0 \$0.00	NA	\$0.00	NA	0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,900.00	0.07% 0 \$0.00	NA	\$0.00	NA	.0 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$809,317.92	0.29% 0 \$0.00	NA	\$0.00	NA	.0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	.0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	.0 \$
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	2	\$488,576.71	0.18% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$285,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	.0\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$237,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$631,392.40	0.23% 0 \$0.00	NA	\$0.00	NA	.0\$
FIRST FEDERAL BANK, FSB	1	\$214,266.93	0.08% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0\$
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FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,471,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$500,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,365,439.05	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,211,235.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$450,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,004,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$678,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$1,431,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	20	\$6,394,854.02	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	5	\$1,294,190.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$191,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	58	\$15,970,879.22	5.73% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,292,221.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$382,023.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

GFI MORTGAGE BANKERS, INC						
GILPIN FINANCIAL SERVICES, INC	2	\$525,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$539,700.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$609,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$177,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	9	\$2,616,225.27	0.94% 0 \$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,022,800.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$751,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$304,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
HEARTLAND BANK	1	\$228,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$465,000.00	0.17% 0 \$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$310,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$653,330.72	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$2,159,462.44	0.77% 0 \$0.00	NA 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$524,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$209,450.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0

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INSIGHT CREDIT UNION	2	\$391,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
INVESTORS BANK	4	\$1,014,000.00	0.36% 0 \$0.00	NA	0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$200,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, LLC	3	\$668,200.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$226,350.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$225,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,278,721.46	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$196,350.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	5	\$1,732,000.00	0.62% 0 \$0.00	NA	\$0.00	NA	0\$
LAND /HOME FINANCIAL SERVICES, INC	2	\$527,300.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$203,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$
LEADER BANK, N.A	10	\$3,194,500.00	1.15% 0 \$0.00	NA (\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC	5	\$1,494,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	0\$
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
LENDUS, LLC	7	\$2,198,141.00	0.79% 0 \$0.00	NA (\$0.00	NA	0\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0\$
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0 \$
LIBERTY BANK	1	\$195,000.00	0.07% 0 \$0.00	NA (\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$428,160.67	0.15% 0 \$0.00	NA	\$0.00		
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	2	\$528,500.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$
MARINE BANK	4	\$1,008,081.28	0.36% 0 \$0.00	NA (\$0.00	NA	0 \$
MARQUETTE BANK	1	\$225,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0\$
MEMBER HOME LOAN, L.L.C	1	\$315,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$
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MEMBERS MORTGAC COMPANY	GE 5	5	\$1,149,400.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	TILE BANK 1	1	\$295,500.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	NTS BANK, L	1	\$184,000.00	0.07%					\$0.00			
METRO CE UNION	REDIT 1	1	\$217,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$
MID AMEI MORTGAC	GE, INC	2	\$466,150.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$
MID-HUDS VALLEY F CREDIT U	EDERAL 1	1	\$236,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$
MIDWEST COMMUN	/	4	\$1,146,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$
MIDWEST	ONE BANK 1	1	\$236,411.56	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	URG BANK COMPANY	1	\$199,000.00	0.07%	0	\$0.00	NA	C	\$0.00			
MISSION F CREDIT U		1	\$242,300.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$
MISSOURI UNION	CREDIT	4	\$832,100.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$
MLD MOR INC	TGAGE,	4	\$1,148,700.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$
MONTICEI BANKING	LLO COMPANY	1	\$336,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$
MORTGAC AMERICA		1	\$217,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$
MOUNTAI AMERICA UNION		5	\$1,253,655.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$
MOUNTAI FINANCIA		1	\$192,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$
MUTUAL S ASSOCIAT		1	\$270,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$
NASSAU EDUCATO FEDERAL UNION		4	\$1,289,000.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$
NATIONAI COOPERA' BANK, N.A	TIVE 1	1	\$476,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$
NATIONAI EXCHANG AND TRUS	SE BANK 2	2	\$378,000.00	0.14%	0	\$0.00	NA	. C	\$0.00	NA	0	\$
	K FUNDING,	1	\$384,900.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$
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NEW ERA BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$232,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$406,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0\$
NORTHWEST FEDERAL CREDIT UNION	3	\$925,957.50	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	7	\$1,871,527.86	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORWOOD COOPERATIVE BANK	2	\$408,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NRL FEDERAL CREDIT UNION	1	\$542,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUVISION FEDERAL CREDIT UNION	2	\$543,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OAK BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEANFIRST BANK	1	\$415,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD FORT BANKING COMPANY	2	\$574,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	2	\$468,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$600,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORANGE COUNTY'S CREDIT UNION	2	\$400,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	3	\$668,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORRSTOWN BANK	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PBI BANK	1	\$176,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	11	\$3,422,442.17	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$943,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC	1	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$181,844.96	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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POPULAR MORTGAGE, INC						
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	1	\$235,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PREMIER AMERICA CREDIT UNION	2	\$575,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PREVAIL CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PROVIDENT CREDIT UNION	1	\$303,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$199,127.61	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RABOBANK, N.A	2	\$609,950.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RANLIFE, INC	1	\$344,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,000,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$372,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RENASANT BANK	1	\$313,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RIGHT START MORTGAGE, INC	1	\$245,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RIVER VALLEY BANK	1	\$339,000.00	0.12% 0 \$0.00		\$0.00	NA 0 \$
RIVERHILLS BANK	1	\$215,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	\$8,797,850.00	3.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ROYAL CREDIT UNION	3	\$674,632.10	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SAFE CREDIT UNION	2	\$564,484.67	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,937,422.45	0.69% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$

SAVINGS BANK OF DANBURY	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	4	\$1,254,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
SFMC L.P	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$421,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$4,211,903.74	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$397,276.97	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$267,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$516,180.80	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$191,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	4	\$958,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$719,531.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$715,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$1,085,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	5	\$1,067,842.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
 STEARNS LENDING, INC	2	\$831,919.08	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$357,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$1,434,230.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

SUMMIT CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	1	\$250,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0\$
SWBC MORTGAGE	9	\$2,369,746.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CITIZENS BANKING COMPANY	1	\$365,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0\$
THE FIRST NATIONAL BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	2	\$355,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PARK BANK	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$199,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0\$
TOWER FEDERAL CREDIT UNION	2	\$544,688.71	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	1	\$402,175.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	7	\$2,553,333.18	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION SAVINGS BANK	13	\$3,221,387.54	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	2	\$501,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	4	\$1,037,259.38	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$621,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITY BANK	1	\$296,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL BANK FSB	1	\$575,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY CREDIT UNION	1	\$213,971.56	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,242,515.08	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3	\$1,042,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$

_	UNIVEST BANK AND TRUST CO VALLEY NATIONAL	1	\$229,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	BANK VANDYK MORTGAGE CORPORATION	3	\$791,500.00	0.28% 0 \$0.		0 \$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$193,700.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,383,400.00	0.85% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	WALLICK AND VOLK INC	1	\$192,800.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP	3	\$674,000.00	0.24% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$716,211.19	0.26% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$648,000.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	Unavailable	187	\$52,108,644.56	18.65% 0 \$0.		0 \$0.00		
Total		1,008	\$278,775,314.82	100% 0 \$0.	00	0 \$0.00		0\$
31417CUQ6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$598,500.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA	0\$
31417CUQ6	BUILDING AND	2	\$598,500.00 \$189,000.00	0.21% 0 \$0.		0 \$0.00 0 \$0.00		
31417CUQ6	BUILDING AND LOAN, SSB ACHIEVA CREDIT	1 5			00 NA		NA	0 \$
31417CUQ6	BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY	1	\$189,000.00	0.07% 0 \$0.	00 NA 00 NA	0 \$0.00	NA NA	0 \$
31417CUQ6	BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP,	5	\$189,000.00 \$1,277,400.00	0.07% 0 \$0. 0.46% 0 \$0.	00 NA 00 NA 00 NA	0 \$0.00	NA NA NA	0 \$
31417CUQ6	BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C AEROSPACE FEDERAL CREDIT	5	\$189,000.00 \$1,277,400.00 \$231,000.00	0.07% 0 \$0. 0.46% 0 \$0. 0.08% 0 \$0.	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$
31417CUQ6	BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 5 1	\$189,000.00 \$1,277,400.00 \$231,000.00 \$365,000.00	0.07% 0 \$0. 0.46% 0 \$0. 0.08% 0 \$0. 0.13% 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$

ALTRA FEDERAL CREDIT UNION	2	\$450,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	3	\$885,438.96	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	1	\$183,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,494,738.45	0.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN BANK	1	\$232,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$357,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	3	\$963,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$662,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	6	\$2,206,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ANCHORBANK FSB	3	\$800,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$194,650.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	22	\$5,866,126.65	2.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AVIDIA BANK	2	\$540,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	13	\$3,771,434.62	1.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK MUTUAL	5	\$1,291,241.45	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$773,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$217,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK OF NEW ORLEANS	1	\$392,150.00	0.14% 0 \$0.00		\$0.00		0 \$
	3	\$1,090,123.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$

BANK OF SPRINGFIELD					
BANK OF WASHINGTON	3	\$761,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$188,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKIOWA	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	5	\$1,164,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAY-VALLEY MORTGAGE GROUP	1	\$396,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAYCOAST BANK	1	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	2	\$403,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENCHMARK BANK	1	\$248,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$313,625.99	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	10	\$3,027,943.32	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK BANK	2	\$550,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,296,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	2	\$602,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUSEY BANK	1	\$359,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,293,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	2	\$756,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	31	\$9,879,600.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK	2	\$643,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	2	\$395,706.90	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	8	\$1,856,460.19	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
i I			11 1	1 1 1	1 1

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	3	\$904,134.10	0.32% 0 \$0.00	NA 0 \$0.00	NA 0)
CENTRAL PACIFIC BANK	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	Э
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0)
CHERRY CREEK MORTGAGE COMPANY	2	\$419,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$617,796.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	J
CITY STATE BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	J,
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	Э
COBALT MORTGAGE, INC	2	\$397,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	4
COLE TAYLOR BANK	2	\$487,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	J
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$889,305.93	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$217,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	J
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	Э
CONTINENTAL HOME LOANS INC	1	\$327,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	J
CORTRUST BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	j
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	
CUSO MORTGAGE, INC	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	J
DELMAR FINANCIAL COMPANY	1	\$385,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	J
DENALI STATE BANK	1	\$243,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	J
DIME BANK	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (ί
DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,055,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	

D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	2	\$519,500.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$300,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,055,950.00	0.38% 0 \$0.00	NA	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$258,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
EASTWOOD BANK	2	\$751,500.00	0.27% 0 \$0.00	NA C	\$0.00	NA 0 \$
ELEVATIONS CU	1	\$234,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	3	\$715,524.64	0.26% 0 \$0.00		\$0.00	
ENVISION CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA 0 \$
EXCHANGE STATE BANK	2	\$400,400.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$178,000.00	0.06% 0 \$0.00	NAO	\$0.00	NA 0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$330,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 S
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,200,000.00	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST BANK	2	\$555,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST BANK OF WYOMING	2	\$557,600.00	0.2% 0 \$0.00	NA 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$216,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$1,754,300.00	0.63% 0 \$0.00	NA	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	3	\$938,466.90	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$293,657.63	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$581,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$303,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,866.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0.5
FIRST FEDERAL SAVINGS BANK	1	\$386,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,497,667.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$210,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,837,643.50	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,583,830.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$544,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$180,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,440.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,324,935.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$604,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$995,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

10	\$3,755,797.07	1.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$196,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0\$
2	\$466,689.00					
64	\$16,662,454.59	5.98% 0 \$0.00	NA	0 \$0.00	NA	0\$
3	\$878,499.25					
2	\$372,900.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$
3	\$784,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$
1	\$215,565.07	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$325,000.00			0 \$0.00		
1	\$183,197.41	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$175,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$
2	\$363,200.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$
2	\$661,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$
5	\$1,476,284.17	0.53% 0 \$0.00	NA	0 \$0.00	NA	0 \$
4	\$1,355,826.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$225,000.00	0.08% 0 \$0.00	NA	0.00	NA	0 \$
1	\$235,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$
4	\$779,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$185,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$230,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$
2	\$467,450.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$363,439.59	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
	1 2 64 3 2 3 1 1 1 2 2 5 4 1 1 1	1 \$196,000.00 2 \$466,689.00 64 \$16,662,454.59 3 \$878,499.25 2 \$372,900.00 1 \$215,565.07 1 \$325,000.00 1 \$183,197.41 1 \$175,000.00 2 \$363,200.00 2 \$363,200.00 5 \$1,476,284.17 4 \$1,355,826.00 1 \$225,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 2 \$467,450.00	1 \$196,000.00 0.07% 0 \$0.00 2 \$466,689.00 0.17% 0 \$0.00 64 \$16,662,454.59 5.98% 0 \$0.00 3 \$878,499.25 0.32% 0 \$0.00 2 \$372,900.00 0.13% 0 \$0.00 1 \$215,565.07 0.08% 0 \$0.00 1 \$325,000.00 0.12% 0 \$0.00 1 \$183,197.41 0.07% 0 \$0.00 2 \$363,200.00 0.13% 0 \$0.00 2 \$363,200.00 0.13% 0 \$0.00 2 \$661,000.00 0.24% 0 \$0.00 3 \$1,476,284.17 0.53% 0 \$0.00 4 \$1,355,826.00 0.49% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$235,000.00 0.28% 0 \$0.00 1 \$235,000.00 0.28% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 2 \$467,450.00 0.17% 0 \$0.00 2 \$467,450.00 0.17% 0 \$0.00	1 \$196,000.00 0.07% 0 \$0.00 NA 2 \$466,689.00 0.17% 0 \$0.00 NA 64 \$16,662,454.59 5.98% 0 \$0.00 NA 3 \$878,499.25 0.32% 0 \$0.00 NA 2 \$372,900.00 0.13% 0 \$0.00 NA 3 \$784,500.00 0.28% 0 \$0.00 NA 1 \$215,565.07 0.08% 0 \$0.00 NA 1 \$183,197.41 0.07% 0 \$0.00 NA 1 \$175,000.00 0.13% 0 \$0.00 NA 2 \$363,200.00 0.13% 0 \$0.00 NA 2 \$363,200.00 0.13% 0 \$0.00 NA 2 \$4661,000.00 0.24% 0 \$0.00 NA 1 \$1,355,826.00 0.49% 0 \$0.00 NA 1 \$225,000.00 0.08% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA	1 \$196,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$466,689.00 0.17% 0 \$0.00 NA 0 \$0.00 64 \$16,662,454.59 5.98% 0 \$0.00 NA 0 \$0.00 3 \$878,499.25 0.32% 0 \$0.00 NA 0 \$0.00 2 \$372,900.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$784,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$215,565.07 0.08% 0 \$0.00 NA 0 \$0.00 1 \$183,197.41 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$363,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$661,000.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,355,826.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1	1 \$196,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$466,689.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 64 \$16,662,454.59 5.98% 0 \$0.00 NA 0 \$0.00 NA 3 \$878,499.25 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$372,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$784,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,565.07 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$325,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$363,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$3661,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$3661,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,355,826.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$600,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$496,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY	6	\$1,392,530.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	1	\$179,100.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,405.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$
ILLINI BANK	2	\$488,482.03	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$
INSIGHT CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$193,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$
INVESTORS BANK	4	\$1,023,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,700.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,133,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$578,850.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$412,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	7	\$2,099,500.00	0.75% 0 \$0.00	NA	0 \$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	5	\$1,441,650.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0\$
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,383,000.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0\$
LEADER BANK, N.A	15	\$5,197,500.00	1.86% 0 \$0.00	NA	0 \$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC	4	\$1,221,000.00	0.44% 0 \$0.00		0 \$0.00		$\sqcup \!\!\!\! \perp$
LENDUS, LLC	5	\$1,237,180.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,952.60	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$

LIFESTORE BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK		*250,500.00	2.2.7.0 00.00	1.1.0 \$0.00	11110
LYONS MORTGAGE	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SERVICES, INC	2	·	0.16% 0 \$0.00		
MAGNA BANK		\$434,750.00			
MARINE BANK	4	\$1,086,019.16	0.39% 0 \$0.00		
MARQUETTE BANK MEMBER HOME	2	\$459,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$187,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS	$\vdash \vdash \vdash$	-	- 	' 	
MORTGAGE	3	\$724,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC					
MERIWEST		·		, - 	
MORTGAGE	2	\$764,443.83	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC				·i	
MERRIMACK					
COUNTY SAVINGS	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	$\mid - \mid - \mid$			' 	
METRO CREDIT	2	\$474,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNION MID AMERICA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1 5.00	
MID AMERICA	2	\$706,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, INC	\vdash	1		1	
MID-ISLAND MORTGAGE CORP	1	\$181,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES	\vdash	1	- 	\ 	
BANK	2	\$647,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST	$\vdash \vdash \vdash$	·		' 	
COMMUNITY BANK	6	\$1,602,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL		\$72. 2. 2	0.10~		
CREDIT UNION	2	\$521,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL		¢020,000,00	0.000/ 0.00	NTA O DO OO	NT A C
CREDIT UNION		\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE,		\$1,008,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
INC	3	φ1,006,300.00	0.30% 0 \$0.00	11A U \$0.00	na 0
MONSON SAVINGS	1	\$268,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		φ200,000.00	0.1 /0 0 \$0.00	11/1 0 \$0.00	INAU
MONTICELLO	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANKING COMPANY	1	Ψ220,000.00	σ.σσ.σσφο.σσ	111 Ο ΨΟ.ΟΟ	11/10
MORTGAGE	3	\$1,023,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA, INC	\vdash	. , ,			
MOUNTAIN	_	\$COT 450 00	0.224 0.50 00	NTA O DO OC	
AMERICA CREDIT	3	\$607,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
UNION MT MCKINI FY	 	1		\ 	+
MT. MCKINLEY BANK	2	\$510,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE,	\vdash				
MYCUMORTGAGE, LLC	2	\$403,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LLC					

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$722,049.10	0.26% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$215,856.14	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$575,300.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
NETWORK FUNDING, L.P	2	\$608,120.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,189,100.00	0.43% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA 0 S
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,800.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$482,613.55	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0 S
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
NRL FEDERAL CREDIT UNION	2	\$377,800.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
NUVISION FEDERAL CREDIT UNION	1	\$298,500.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
OAK BANK	2	\$398,625.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
OCEANFIRST BANK	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
OLD SECOND NATIONAL BANK	2	\$458,500.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
OMNIAMERICAN BANK	2	\$512,800.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
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ORNL FEDERAL CREDIT UNION	1	\$178,354.88	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORRSTOWN BANK	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$281,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	8	\$2,292,648.62	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$456,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$380,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,269,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC	3	\$1,011,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PIONEER CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	1	\$322,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POPULAR MORTGAGE, INC	1	\$242,427.18	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEBANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$400,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENCE BANK	2	\$398,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	3	\$894,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RABOBANK, N.A	2	\$570,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RAYMOND JAMES BANK, FSB	1	\$233,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE	4	\$1,201,134.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$

NETWORK INC					
REDSTONE FEDERAL CREDIT UNION	4	\$872,483.98	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$251,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	2	\$669,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,141,560.87	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$491,927.96	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	4	\$821,046.94	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$485,835.36	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$325,338.98	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$255,867.71	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$217,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$456,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$384,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SFMC L.P	1	\$200,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$467,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$217,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

SOUTHLAND CREDIT UNION							
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,404,878.81	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$183,436.36	0.07%	0\$0.00	NA	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,962.58	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK AND TRUST	9	\$2,790,050.00	1%	0\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$224,008.69	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$381,749.00	0.14%	0 \$0.00	NA	0\$0.00	NA 0 S
STOCKMAN BANK OF MONTANA	3	\$655,489.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$288,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,370,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$416,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
SWBC MORTGAGE	6	\$1,813,320.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 5
THE CITIZENS BANKING COMPANY	1	\$254,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$476,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	3	\$577,140.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,496,900.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 5
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 S
TIB-THE INDEPENDENT BANKERSBANK	1	\$179,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0

TLC COMMUNITY CREDIT UNION	1	\$277,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	1	\$213,340.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$500,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TWINSTAR CREDIT UNION	1	\$179,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ULSTER SAVINGS BANK	1	\$255,910.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	7	\$2,208,174.94	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION SAVINGS BANK	9	\$2,244,166.61	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	1	\$392,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK OF UNION	2	\$659,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$680,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,692,336.76	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	2	\$514,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$286,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VALLEY NATIONAL BANK	2	\$596,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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VANDYK MORTGAGE CORPORATION	2	\$590,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA(D \$
VILLAGE MORTGAGE COMPANY	3	\$810,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$872,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA) \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	D \$
WATERSTONE MORTGAGE CORP	3	\$660,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WAUKESHA STATE BANK	3	\$831,238.20	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	2	\$766,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WESTCONSIN	3	\$672,360.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION	2	\$446,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA () \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA) \$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$228,001.11	0.08% 0 \$0.00	NA 0 \$0.00	NA) \$
WORKERS CREDIT UNION	1	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA () 3
WORTHINGTON FEDERAL BANK, FSB	1	\$207,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (3
YOLO FEDERAL CREDIT UNION	1	\$346,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA () 3
Unavailable	228	\$60,796,632.22	21.79% 0 \$0.00	NA 0 \$0.00	NA (0
	1,027	\$278,798,012.77	100% 0 \$0.00	0 \$0.00		0 5
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$461,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	3 5
1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (0
ABERDEEN PROVING GROUND FEDERAL	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 5
CREDIT UNION	' 1		' !!			- 1
	VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION UNION UNION WORTHINGTON FEDERAL CREDIT UNION	VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION 1 WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION 1 WORTHINGTON FEDERAL CREDIT UNION 1 UNION WORTHINGTON FEDERAL CREDIT UNION 1 UNION WORTHINGTON FEDERAL CREDIT UNION 1 UNION 1 UNION WORTHINGTON FEDERAL CREDIT UNION 1 UN	VANDYK	VANDYK MORTGAGE 2 \$590,000.00 0.21% 0 \$0.00	VANDYK MORTGAGE 2 \$590,000.00 0.21% 0 \$0.00 NA 0 \$0.00	MORTGAGE 2 \$590,000.00 0.21% 0\$0.00 NA 0\$0.0

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ADVANCIAL FEDERAL CREDIT UNION	4	\$1,004,800.00	0.4% 0 \$0.00	NA (\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,950.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$323,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$407,520.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$530,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$354,750.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$499,847.61	0.2% 0 \$0.00	NA	\$0.00	NA 0
AMEGY MORTGAGE	4	\$1,168,722.31	0.47% 0 \$0.00	NA (\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$446,084.27	0.18% 0 \$0.00	NA	\$0.00	
AMERICAN BANK	2	\$450,192.93	0.18% 0 \$0.00	NA (\$0.00	NA 0
AMERICAN BANK CENTER	1	\$183,300.00	0.07% 0 \$0.00		\$0.00	
AMERICAN BANK, N.A	1	\$223,600.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$238,500.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	7	\$1,852,192.00	0.74% 0 \$0.00	NA	\$0.00	NA 0

ANCHORBAN	K FSB 7	\$1,693,000.00	0.68%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LI	.C 3	\$945,900.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	05
ARKANSAS FEDERAL CRI UNION	EDIT 1	\$275,791.74	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	05
ASSOCIATED NA	BANK, 9	\$2,404,166.55	0.96%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
ASTORIA FED SAVINGS ANI ASSOCIATION	D LOAN 1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
AUBURNBAN	K 1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
AURORA FIN GROUP INC	ANCIAL 1	\$321,100.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BANCORPSOU BANK	UTH 14	\$3,784,650.67	1.52%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BANK FIRST NATIONAL	1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BANK MUTUA	AL 1	\$264,330.26	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BANK OF LANCASTER	1	\$251,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BANK OF SPRINGFIELD	, 1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BANK OF STA	NLY 1	\$372,600.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BANK OF WASHINGTO	N 1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BANK OF WH NA	ITTIER, 1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BANK-FUND (FEDERAL CRI UNION		\$1,054,000.00	0.42%	0 \$0.00	NA	0 \$0.0		
BANKIOWA	1	\$227,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BAXTER CRE UNION	DIT 6	\$1,827,815.00	0.73%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BAYCOAST B	ANK 1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BELLCO CREI UNION	DIT 2	\$392,450.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BENCHMARK	BANK 2	\$563,400.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BERKSHIRE O SAVINGS BAN	- 3	\$857,642.64	0.34%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BETHPAGE FI CREDIT UNIO	1 17	\$3,735,308.25	1.5%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BLACKHAWK	K BANK 2	\$444,250.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
BREMER FINA CORPORATIO		\$178,000.00	0.07%	0 \$0.00	NA	0 \$0.0		
BROKER SOL INC. DBA NEV		\$2,804,350.00	1.12%	0 \$0.00	NA	0 \$0.0	0 NA	0.5

AMERICAN FUNDING						
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,191,149.28	0.48% 0 \$0.00	NA	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.43% 0 \$0.00	NA(\$0.00	NA 0
CARROLLTON BANK	5	\$1,908,517.00	0.76% 0 \$0.00	NA (0\$0.00	NA 0
CASHCALL, INC	45	\$14,669,120.00	5.87% 0 \$0.00	NA (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$394,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
CATLIN BANK	1	\$183,000.00	0.07% 0 \$0.00	NA (0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$456,500.00	0.18% 0 \$0.00	NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL BANK	1	\$243,500.00	0.1% 0 \$0.00	NA (\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,030,050.00	0.41% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL STATE BANK	2	\$517,600.00	0.21% 0 \$0.00	NA	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$253,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$929,200.00	0.37% 0 \$0.00	NA	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$352,100.00	0.14% 0 \$0.00	NA (\$0.00	NA 0
CMG MORTGAGE, INC	2	\$431,500.00	0.17% 0 \$0.00	NA (\$0.00	NA 0
COBALT MORTGAGE, INC	4	\$1,300,000.00	0.52% 0 \$0.00	NA	\$0.00	NA 0
COLE TAYLOR BANK	1	\$377,000.00	0.15% 0 \$0.00	NA (\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$365,000.00	0.15% 0 \$0.00	NA (\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$206,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$344,096.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
	1	\$251,000.00	0.1% 0 \$0.00	NA (\$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC						
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
CUSO MORTGAGE, INC	2	\$479,114.74	0.19% 0 \$0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0
DENMARK STATE BANK	1	\$252,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$241,600.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,014,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$595,400.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$372,975.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$618,251.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0
EASTWOOD BANK	4	\$977,700.00	0.39% 0 \$0.00	NA	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$428,250.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0
ENVISION CREDIT UNION	2	\$362,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$304,300.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$557,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$198,600.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,000.00	0.11% 0 \$0.00		0 \$0.00	NA 0
FALL RIVER FIVE	1	\$210,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0

CENTS SAVINGS BANK DBA BANKFIVE					
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	6	\$1,785,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK	1	\$336,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK, INC	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	3	\$1,028,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	1	\$191,162.51	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$408,916.63	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,624.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	1	\$232,491.87	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	3	\$997,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$617,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,272,045.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	3	\$665,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$323,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANK OF GRANT PARK						
FIRST NATIONAL BANK OF WATERLOO	1	\$212,100.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.49% 0 \$0.00	NA	\$0.00	NA 0
FIRST REPUBLIC BANK	16	\$5,677,998.74	2.27% 0 \$0.00	NA	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0
FIRST UNITED BANK	1	\$175,000.00	0.07% 0 \$0.00	NA	0.00\$	NA 0
FIRSTBANK PUERTO RICO	2	\$524,230.00	0.21% 0 \$0.00	NA	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,287.56	0.08% 0 \$0.00	NA	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$266,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
FOSTER BANK	1	\$372,000.00	0.15% 0 \$0.00	NA	0.00\$	NA 0
FREMONT BANK	33	\$9,269,987.12	3.71% 0 \$0.00	NA	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,217,000.00	0.89% 0 \$0.00	NA	\$0.00	NA 0
GESA CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	2	\$642,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$242,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
GREAT WESTERN BANK	6	\$1,597,370.14	0.64% 0 \$0.00	NA	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$330,100.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
GUARANTY TRUST CORPORATION	2	\$363,200.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$193,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$717,016.72	0.29% 0 \$0.00	NA	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.23% 0 \$0.00	NA (0 \$0.00	NA 0

HEARTLAND BANK	3	\$872,362.77	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC	3	\$1,101,688.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME STATE BANK	2	\$666,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	2	\$465,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	2	\$376,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
INVESTORS BANK	2	\$559,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,508,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,239,647.21	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$261,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$205,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	1	\$192,073.77	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	12	\$3,801,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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LEADER MORTGAGE COMPANY INC	3	\$920,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$466,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$270,700.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$497,680.53	0.2% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
LYONS MORTGAGE SERVICES, INC	2	\$846,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$194,321.80	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$821,500.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$226,800.00	0.09% 0				\$0.00			
MARINE BANK	3	\$749,400.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00		_	1
MEMBERS MORTGAGE COMPANY INC	6	\$1,606,000.00	0.64% 0				\$0.00			
MERCANTILE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,015.00	0.2% 0	\$0.00	NA	0	\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	3	\$893,602.84	0.36% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
METRO CREDIT UNION	2	\$659,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	. 0	\$
MID-ISLAND MORTGAGE CORP	2	\$497,500.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MIDWESTONE BANK	3	\$778,500.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	3	\$1,132,200.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$644,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MT. MCKINLEY BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
NASSAU EDUCATORS	2	\$541,620.99	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$

FEDERAL CREDIT UNION						
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
NETWORK FUNDING, L.P	3	\$812,230.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$2,200,800.00	0.88% 0 \$0.00	NA	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,431,523.70	0.57% 0 \$0.00	NA	0\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$243,250.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$200,600.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$668,900.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0
OAK BANK	2	\$653,760.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0
OCEANFIRST BANK	2	\$613,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$250,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0
OPES ADVISORS, INC	3	\$1,007,800.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$415,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$379,550.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$373,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$660,501.80	0.26% 0 \$0.00	NA	0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$436,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,614,415.28	0.65% 0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,250.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,085,711.29	0.84% 0 \$0.00	NA 0 \$0.0	00 NA 0
PINNACLE MORTGAGE GROUP, INC	2	\$678,822.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0
POPULAR MORTGAGE, INC	2	\$414,517.50	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0
PRAIRIE STATE BANK & TRUST	1	\$239,528.27	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0
PRIMEBANK	1	\$207,900.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$424,906.95	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0
PRIOR LAKE STATE BANK	1	\$403,500.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0
PROSPECT MORTGAGE, LLC	2	\$963,630.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA 0
PROVIDENCE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0
PROVIDENT CREDIT UNION	5	\$1,274,769.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA 0
QUALSTAR CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0
RABOBANK, N.A	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0
RANLIFE, INC	1	\$183,600.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0
REDSTONE FEDERAL CREDIT UNION	L 2	\$494,206.13	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0
REDWOOD CREDIT UNION	1	\$266,300.00	0.11% 0 \$0.00	NA 0 \$0.0	
RENASANT BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,999,579.68	2.8% 0 \$0.00	NA 0 \$0.0	00 NA 0
SALAL CREDIT UNION	1	\$367,120.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,045,208.99	0.42% 0 \$0.00	NA 0 \$0.0	00 NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0
SAVINGS BANK OF DANBURY	2	\$464,735.04	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0
	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0
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SCOTIABANK OF PUERTO RICO					
SEASONS FEDERAL CREDIT UNION	2	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0 S
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 S
SECURITY NATIONAL MORTGAGE	2	\$615,050.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA 0 S
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA 0 S
SOLARITY CREDIT UNION	1	\$278,704.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA 0 S
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0 S
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,700.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA 0 S
SOUTHERN COMMERCIAL BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,203,638.72	0.88% 0 \$0.00	NA 0 \$0.	00 NA 0 S
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,750.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 S
ST. JAMES MORTGAGE CORPORATION	2	\$552,000.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA 0 S
ST. MARYS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 S
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA 0 S
STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA 0 S
STANFORD FEDERAL CREDIT UNION	1	\$397,700.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA 0
STATE BANK AND TRUST	4	\$886,000.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA 0 S
STATE BANK OF CROSS PLAINS	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA 0 S
STATE BANK OF THE LAKES	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA 0 S
STEARNS LENDING, INC	1	\$199,144.98	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 5

TRUST COMPANY STOCK VARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. BAN STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 1 \$404,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL BANK 1 \$546,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL BANK 1 \$546,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL BANK 1 \$512,7520.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL BANK 2 \$512,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL BANK & 4 \$985,950.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL BANK & 4 \$985,950.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL BANK & 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL BANK & 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL BANK & 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL BAT OF SYCAMORE 1 \$302,660.63 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL BAT OF SYCAMORE 1 \$302,660.63 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL BAT OF SYCAMORE 1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL CREDIT UNION 1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL CREDIT 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL CREDIT 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$UFFOLK COUNTY NATIONAL CREDIT 1 \$180,000.00 0.17% 0 \$0.00 NA						
### TRUST CO. DBA STOCK YARDS BANK 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE COMPANY STOCKMAN BANK 1 \$404,500.00 0.16% 0 \$0.00 NA 0 \$0	NATIONAL BANK &	1	\$262,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OF MONTANA 1 \$404,500.00 0.16% 0.50.00 NA 0.50.00 NA	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK	STOCKMAN BANK	_1	\$404,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		1	\$546,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 2 S512,000.00 0.21% 0 \$0.00 NA 0.50.00 NA	SUMMIT CREDIT	6	\$1,297,520.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION THE CITIZENS BANKING COMPANY THE GOLDEN I CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT I S185,000.00 TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT I S417,000.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL THE SUMMIT SUMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMIT SUMMIT SUMM	SUPERIOR FEDERAL	2	\$512,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION THE CITIZENS BANKING COMPANY THE GOLDEN I CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT I S185,000.00 TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT I S417,000.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL THE SUMMIT SUMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMIT SUMMIT SUMM	SWBC MORTGAGE	7	\$2,162,137.28	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION CREDIT UNION THE CITIZENS BANKING COMPANY S295,000.00 0.12% 0\$0.00 NA 0\$0.00	TALMER BANK &					NA 0
THE CITIZENS BANKING COMPANY 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.	TEACHERS FEDERAL	2	\$675,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION THE NATIONAL B&T OF SYCAMORE 1 \$302,660.63 0.12% 0 \$0.00 NA 0 \$0.00 NA THE PARK BANK 2 \$587,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK 7 \$2,278,801.20 0.91% 0 \$0.00 NA 0 \$0.00 NA UNION SAVINGS BANK 7 \$1,863,926.64 0.75% 0 \$0.00 NA 0 \$0.00 NA UNION SAVINGS BANK 7 \$1,863,926.64 0.75% 0 \$0.00 NA 0 \$0.00 NA UNION SAVINGS BANK 7 \$1,863,926.64 0.75% 0 \$0.00 NA UNION SAVINGS BANK	THE CITIZENS	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
OF SYCAMORE THE PARK BANK 2 \$587,600.00 0.24% 0 \$0.00 NA 0 \$0.	THE GOLDEN 1	3	\$676,397.55	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK 2 \$587,600.00 0.24% 0 \$0.00 NA	THE NATIONAL B&T	1	\$302,660.63	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 CREDIT UNION TOWN & COUNTRY BANK OF QUINCY 1 \$317,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK 2 \$444,750.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 UMPQUA BANK 7 \$2,278,801.20 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 UNION SAVINGS BANK 7 \$1,863,926.64 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 UNION NA 0 UNION SAVINGS BANK 7 \$1,863,926.64 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 UNION SAVINGS BANK		2	\$587,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION TOWN & COUNTRY BANK OF QUINCY 1 \$317,500.00 0.13% 0 \$0.00 NA 0	THE SUMMIT FEDERAL CREDIT	1				NA 0
TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK 2 \$444,750.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK 2 \$444,750.00 0.17% 0 \$0.00 NA 0 \$0.00	TOWN & COUNTRY	1	\$317,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL FEDERAL CREDIT UNION 1 \$299,300.00 0.12% 0 \$0.00 NA 0 \$0	FINANCIAL CREDIT	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK 2 \$444,750.00 0.18% 0 \$0.00 NA	FINANCIAL FEDERAL CREDIT	1	\$299,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK 7 \$2,278,801.20 0.91% 0 \$0.00 NA 0 \$0.0		2	\$444,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS 7 \$1,863,926.64 0.75% 0 \$0.00 NA 0 \$0.00 NA	UMPQUA BANK	7	\$2,278,801.20	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION SAVINGS	7				NA 0
		1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

	UNITED BANK AND	1				J			
<u> </u>	TRUST COMPANY UNITED SHORE	$\overline{}$		+	+	\longrightarrow			H
	FINANCIAL SERVICES, LLC	3	\$634,500.00			NA	0 \$0.00	NA	0\$
	UNITY BANK	1	\$313,000.00	0.13%	00.00	NA	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,000.00	0.26%	0.00\$0	NA	0 \$0.00	NA	A 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$975,704.08	0.39%	0.00	NA	0 \$0.00	NA	A 0 \$
	UNIVEST BANK AND TRUST CO	4	\$804,500.00	0.32%	3 \$0.00	NA	0 \$0.00	NA	0\$
	VALLEY NATIONAL BANK	1	\$216,000.00	0.09%	3 \$0.00	NA	0 \$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0.00\$	NA	0 \$0.00	NA	0\$	
	VIRGINIA CREDIT UNION, INC	1	\$184,000.00	0.07%	0.00\$	NA	0 \$0.00	NA	0\$
	W.R. STARKEY MORTGAGE, LLP	1	\$209,600.00	0.08%	3 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,900.00	0.15%	0.00\$	NA	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP	1	\$197,000.00	0.08%	3 \$0.00	NA	0 \$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.35%	3 \$0.00	NA	0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$527,080.00	0.21%	3 \$0.00	NA	0 \$0.00	NA	10\$
	WORKERS CREDIT UNION	2	\$509,000.00		0 \$0.00		0 \$0.00		0 \$
	Unavailable	186		21.04%			0 \$0.00		0\$
Total		897	\$249,741,047.73	100% 0) \$0.00		0 \$0.00		0 \$
31417CUS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.09% 0	0 \$0.00	NA	0 \$0.00	NA	0\$
	ABACUS FEDERAL SAVINGS BANK	1	\$517,685.98	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\ 0 \$
		1	\$209,700.00	0.09%)\$0.00	NA	0 \$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ACACIA FEDERAL SAVINGS BANK	2	\$634,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	2	\$611,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
 AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$208,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$314,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
 ALPINE BANK & TRUST CO	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$640,204.68	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	2	\$776,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
 AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,597,893.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
 AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
 AMERICAN BANK, N.A	1	\$411,420.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$194,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,764,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK,	1	\$201,966.21	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

WICHITA FALLS					
AMERICAN SAVINGS BANK, F.S.B	5	\$1,878,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	5	\$1,352,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	3	\$749,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$463,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	22	\$5,786,648.35	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$404,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	3	\$984,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$207,101.78	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,236,305.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$1,027,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$182,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,921,945.39	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	2	\$638,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$605,747.12	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,600.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$505,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$262,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,929,494.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS	4	\$1,193,610.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0

BANK							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	.0
CARROLLTON BANK	2	\$440,700.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
CASHCALL, INC	33	\$10,446,100.00	4.37% 0 \$0.00	NA 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$601,800.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,573,350.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$693,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$485,272.06	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	3	\$801,400.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,662,400.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$545,701.57	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$560,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	2	\$390,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$304,691.82	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$225,000.00	0.09% 0 \$0.00		\$0.00	NA	Ш
CORTRUST BANK	2	\$561,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$239,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$281,100.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$285,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$237,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
	3	\$692,100.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY							
DENALI STATE BANK	1	\$308,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$566,275.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$833,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
EASTWOOD BANK	2	\$600,300.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$187,179.95	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$557,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$884,568.95	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$273,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,004,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$381,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,212.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$342,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$886,686.09	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$379,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$410,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$249,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,363,650.00	0.57% 0 \$0.00	NA	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$2,183,600.00	0.91% 0 \$0.00	NA	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$639,011.93	0.27% 0 \$0.00	NA	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$672,100.00	0.28% 0 \$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$261,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,854,425.00	0.78% 0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$269,700.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$486,700.00	0.2% 0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$220,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,261,640.27	0.53% 0 \$0.00	NA	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,308,950.00	0.55% 0 \$0.00	NA	\$0.00	NA 0 5
FIRST REPUBLIC BANK	10	\$3,764,802.14	1.58% 0 \$0.00	NA (\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,200.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0
FORUM CREDIT UNION	1	\$175,247.58	0.07% 0 \$0.00	NA	\$0.00	NA 0
FOSTER BANK	1	\$201,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$180,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
FREMONT BANK	38	\$11,224,435.37	4.7% 0 \$0.00	NA (\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,217,800.00	0.93% 0 \$0.00	NA	\$0.00	NA 0
	1	\$236,650.00	0.1% 0 \$0.00	NA	\$0.00	NA 0

GATEWAY MORTGAGE CORPORATION						
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$446,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$203,300.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	7	\$2,173,293.70	0.91% 0 \$0.00	NA	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,186,800.00	0.5% 0 \$0.00	NA	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$918,315.63	0.38% 0 \$0.00	NA	\$0.00	NA 0
HEARTLAND BANK	2	\$417,082.00	0.17% 0 \$0.00	NA (\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$184,350.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$263,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
HOME STATE BANK	1	\$400,000.00	0.17% 0 \$0.00	NA (\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$412,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$354,408.20	0.15% 0 \$0.00	NA	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,284,180.00	0.54% 0 \$0.00	NA	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$715,300.00	0.3% 0 \$0.00	NA	\$0.00	NA 0
ILLINI BANK	1	\$256,634.76	0.11% 0 \$0.00	NA (\$0.00	NA 0
	1	\$228,000.00	0.1% 0 \$0.00		\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC					
INVESTORS BANK	4	\$1,027,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ISB COMMUNITY BANK	1	\$353,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	6	\$1,743,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	5	\$1,538,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	2	\$753,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEA COUNTY STATE BANK	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A	13	\$4,316,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	6	\$1,589,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$574,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDUS, LLC	7	\$1,978,625.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	2	\$483,488.27	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANSFIELD COOPERATIVE BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	4	\$887,270.15	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	5	\$1,297,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$329,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METRO CREDIT UNION	1	\$330,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$608,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MID AMERICA MORTGAGE, INC					
MID-ISLAND MORTGAGE CORP	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	2	\$615,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	1	\$248,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	3	\$985,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONTICELLO BANKING COMPANY	1	\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,650.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P	1	\$319,459.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$915,674.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,035.04	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$754,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORWOOD COOPERATIVE BANK	2	\$681,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$

NOTRE DAME FEDERAL CREDIT UNION	1	\$229,915.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$623,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUVISION FEDERAL CREDIT UNION	2	\$477,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OAK BANK	3	\$913,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD FORT BANKING COMPANY	1	\$355,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OMNIAMERICAN BANK	1	\$217,158.17	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$224,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORRSTOWN BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	11	\$3,006,730.02	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$318,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	3	\$863,221.84	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	4	\$1,322,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	4	\$1,235,085.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RABOBANK, N.A	1	\$238,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$313,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$

RENASANT BANK	2	\$487,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$7,112,614.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SALAL CREDIT UNION	1	\$273,775.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$554,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF DANBURY	2	\$640,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEAMEN'S BANK	1	\$411,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIUSLAW BANK	1	\$397,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHLAND CREDIT UNION	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,972,179.32	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$297,379.43	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	3	\$611,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS BANK	1	\$251,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	6	\$1,575,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	1	\$334,563.57	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,161,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,843.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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SUMMIT CREDIT UNION	4	\$921,240.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	4	\$818,335.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$532,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$196,132.05	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,276,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	2	\$445,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$304,380.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$481,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$281,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$1,001,375.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK	9	\$2,407,077.18	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$846,139.56	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,785,270.40	1.17% 0 \$0.00	NA 0 \$0.00	NA 0

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VALLEY NATIONAL BANK	1	\$383,000.00	0.16% 0 \$	30.00 N	(A)	0.00\$C	NA	0\$
VANDYK MORTGAGE CORPORATION	2	\$669,375.00	0.28% 0\$	30.00 N	(A)	3 \$0.00	NA	A 0\$
VILLAGE MORTGAGE COMPANY	2	\$405,000.00	0.17% 0\$	30.00 N	[A (3 \$0.00	NA	A 0\$
VIRGINIA CREDIT UNION, INC	1	\$270,000.00	0.11% 0 \$	30.00 N	(A	0.00\$C	NA	A 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,284,000.00	0.96% 0\$	30.00 N	[A](3 \$0.00	NA	A 0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,362.58	0.2% 0 \$	60.00 N	(A	3 \$0.00	NA	A 0 \$
WAUKESHA STATE BANK	3	\$899,839.07	0.38% 0 \$	30.00 N	(A	0.00 C	NA	0\$
WESCOM CENTRAL CREDIT UNION	4	\$1,193,000.00	0.5% 0 \$	30.00 N	(A	0.00	NA	0\$
WESTSTAR MORTGAGE CORPORATION	2	\$621,799.00	0.26% 0\$	30.00 N	[A(3 \$0.00	NA	A 0\$
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$528,790.86	0.22% 0 \$	30.00 N	[A () \$0.00	NA	A 0\$
WORKERS CREDIT UNION	1	\$229,000.00	0.1% 0 \$	30.00 N	[A(0.00	NA	0\$
YOLO FEDERAL CREDIT UNION	1	\$248,700.00				·		0\$
Unavailable	168	\$46,532,875.50	19.52% 0 \$	§0.00 N	(A)	3 \$0.00	NA	0\$
	845	\$238,982,142.54	100% 0 \$	50.00) \$0.00	<u> </u>	0 \$
DANIK OE RODE		\$444.205.72	0 290/201\$	b0 00 N	T A /	200.00	NΔ	
DESERT SCHOOLS FEDERAL CREDIT	1	\$203,706.47						A 0 \$
FIRST REPUBLIC BANK	6	\$1,530,598.40	28.86% 0 \$	\$0.00 N	JA (0\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,154.78	3.38% 0 \$	60.00 N	[A](3 \$0.00	NA	\ 0\$
MACHIAS SAVINGS BANK	3	\$619,071.93	11.67% 0 \$	30.00 N	(A	0.00	NA	0\$
WELLS FARGO BANK, N.A	5	\$1,148,818.77	21.66% 0 \$	30.00 N	(A	0.00°C	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT	3	\$604,647.51	11.4% 0 \$6	50.00 N	A (\$0.00	NA	A 0 \$
	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable BANK OF HOPE DESERT SCHOOLS FEDERAL CREDIT UNION FIRST REPUBLIC BANK FIRSTLIGHT FEDERAL CREDIT UNION MACHIAS SAVINGS BANK WELLS FARGO BANK, N.A WINGS FINANCIAL	BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION JOHN STATE BANK MORTGAGE BANK BANK BANK BANK BANK BANK BANK BANK	VALLEY NATIONAL 1 \$383,000.00	VALLEY NATIONAL 1 \$383,000.00 0.16% 0 S	VALLEY NATIONAL 1 \$383,000.00 0.16% 0 \$0.00 N VANDYK MORTGAGE 2 \$669,375.00 0.28% 0 \$0.00 N VILLAGE MORTGAGE 2 \$405,000.00 0.17% 0 \$0.00 N VILLAGE MORTGAGE 2 \$405,000.00 0.17% 0 \$0.00 N VIRGINIA CREDIT 1 \$270,000.00 0.11% 0 \$0.00 N WJ. BRADLEY MORTGAGE 7 \$2,284,000.00 0.96% 0 \$0.00 N WASHINGTON STATE EMPLOYEES 2 \$469,362.58 0.2% 0 \$0.00 N WAUKESHA STATE 3 \$899,839.07 0.38% 0 \$0.00 N WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE 2 \$621,799.00 0.26% 0 \$0.00 N WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION 1 \$229,000.00 0.1% 0 \$0.00 N WORKERS CREDIT 1 \$248,700.00 0.1% 0 \$0.00 N Unavailable 168 \$46,532,875.50 19,52% 0 \$0.00 N WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$248,700.00 0.1% 0 \$0.00 N Unavailable 168 \$46,532,875.50 19,52% 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$248,700.00 0.1% 0 \$0.00 N WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$248,700.00 0.1% 0 \$0.00 N WINGS FINANCIAL 1 \$444,305.72 8.38% 0 \$0.00 N WESTSTEPUBLIC 6 \$1,530,598.40 28.86% 0 \$0.00 N FIRST LIGHT FEDERAL CREDIT UNION 1 \$179,154.78 3.38% 0 \$0.00 N WACHIAS SAVINGS 3 \$619,071.93 11.67% 0 \$0.00 N WELLS FARGO BANK 3 \$1,148,818.77 21.66% 0 \$0.00 N WINGS FINANCIAL 3 \$604,647.51 11.4% 0 \$0.00 N WINGS FINANCIAL	VALLEY NATIONAL 1 \$383,000.00 0.16% 0 \$0.00 NA (O \$0.00 NA	VALLEY NATIONAL BANK	VALLEY NATIONAL BANK

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	UNION									
	Unavailable	2	\$572,841.48	10.81%	0\$0.00	NA	0 \$0.00	NA	0	9
Total		22	\$5,303,145.06	100%	0 \$0.00	(0 \$0.00		0	9
31417CUU7	AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$185,655.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$260,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$220,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,266,142.43	2.96%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CASHCALL, INC	9	\$2,181,500.00	5.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$396,643.30	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$1,181,800.00	2.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,036.41	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$180,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$249,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
	DURANT BANK AND TRUST COMPANY	1	\$196,250.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$417,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$819,500.00	1.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$175,504.08	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$235,800.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$
		1	\$276,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$

FIRST NIAGARA BANK, NATIONAL ASSOCIATION					
FIRST REPUBLIC BANK	5	\$1,209,404.33	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$177,482.67	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	9	\$2,283,900.00	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	1	\$390,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$235,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,217,750.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDUS, LLC	3	\$1,157,750.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$200,550.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	1	\$394,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$237,964.39	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$188,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$250,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,250.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC	1	\$285,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$458,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROSPECT MORTGAGE, LLC	2	\$925,108.23	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RABOBANK, N.A	1	\$236,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC	1	\$240,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$237,450.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	SCOTIABANK OF PUERTO RICO	1	\$178,320.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE MONEY SOURCE, INC	1	\$214,615.33	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,520.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	8	\$2,049,400.00	4.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,480.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WALLICK AND VOLK INC	1	\$360,960.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	1	\$218,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$244,000.00		NA 0 \$0.00	NA 0 \$
	Unavailable	61	\$15,400,293.35		NA 0 \$0.00	NA 0 \$
Total		165	\$42,787,479.52	100% 0 \$0.00	0 \$0.00	0 \$
31417CUV5	ALLIED MORTGAGE GROUP, INC	1	\$187,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASHCALL, INC	12	\$2,873,345.75	19.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,236.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIDELITY BANK MORTGAGE	1	\$180,052.28	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FREMONT BANK	7	\$1,904,955.00	13.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$238,000.00		NA 0 \$0.00	NA	
	LENDUS, LLC	2	\$773,524.00	5.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	LIBERTY BANK	1	\$200,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	OPES ADVISORS, INC	2	\$727,000.00	5.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$195,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	THE BANK OF MAINE	1	\$208,250.00	1.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,550.00	1.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$194,420.59	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$464,671.33	3.21% 0 \$0.00	NA 0 \$0.00	NA	ð \$
	Unavailable	17	\$4,974,864.88	34.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		55	\$14,461,869.83	100% 0 \$0.00	0 \$0.00		0 \$
31417CUW3	FIRST REPUBLIC BANK	16	\$9,769,941.75	100% 0 \$0.00	NA 0 \$0.00	NA	4
Total		16	\$9,769,941.75	100% 0 \$0.00	0 \$0.00	(0 \$
31417CUX1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	4.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	COBALT MORTGAGE, INC	2	\$1,012,000.00	7.35% 0 \$0.00	NA 0 \$0.00	NA	2 C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA	2 C
	FULTON BANK, NATIONAL ASSOCIATION	1	\$512,301.48	3.72% 0 \$0.00	NA 0 \$0.00	NA	э\$
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	4.54% 0 \$0.00	NA 0 \$0.00	NA) }
	LENDUS, LLC	3	\$1,802,500.00	13.09% 0 \$0.00	NA 0 \$0.00	NA) \$
	PROSPECT MORTGAGE, LLC	1	\$525,000.00	3.81% 0 \$0.00	NA 0 \$0.00	NA	2 C

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$601,800.00	4.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,158,584.00			\$0.00		Ш
	Unavailable	11	\$6,284,370.84			\$0.00	NA	
Total		24	\$13,772,556.32	100% 0 \$0.00	0	\$0.00		0 \$
								4
31417CUY9	ACACIA FEDERAL SAVINGS BANK	6	\$3,108,800.00	2.69% 0 \$0.00	NA 0	\$0.00	NA	O §
	AMERICAN FINANCIAL RESOURCES, INC	2	\$1,045,500.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,674,400.00	1.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	3	\$1,622,500.00			\$0.00	NA	0 \$
	CASHCALL, INC	15	\$8,333,100.00	7.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$583,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	08
	COBALT MORTGAGE, INC	3	\$1,405,200.00	1.22% 0 \$0.00	NA 0	\$0.00	NA	08
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,092,250.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0 5
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$490,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	05
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	05
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,078,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,726,250.00	1.5% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,592,200.00	1.38% 0 \$0.00	NA 0	\$0.00	NA	0
	FREMONT BANK	13	\$6,912,490.73	5.99% 0 \$0.00	NA 0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$604,000.00			\$0.00		

3	\$1,429,750.00	1.24% 0 \$0.00	NA 0 \$	60.00 NA	0
1	\$568,000.00	0.49% 0 \$0.00	NA 0 \$	60.00 NA	X 0\$
2	\$1,060,000.00	0.92% 0 \$0.00	NA 0 \$	80.00 NA	0\$
1	\$486,000.00	0.42% 0 \$0.00	NA 0 \$	60.00 NA	0\$
6	\$3,539,400.00	3.07% 0 \$0.00	NA 0 \$	60.00 NA	0\$
10	\$5,553,500.00	4.81% 0 \$0.00	NA 0 \$	60.00 NA	0\$
2	\$931,450.00	0.81% 0 \$0.00	NA 0 \$	80.00 NA	0\$
19	\$10,390,108.41	9% 0 \$0.00	NA 0 \$	60.00 NA	0\$
1	\$567,000.00	0.49% 0 \$0.00	NA 0 \$	60.00 NA	\ 0\$
1	\$530,000.00	0.46% 0 \$0.00	NA 0 \$	60.00 NA	0 \$
1	\$587,200.00	0.51% 0 \$0.00	NA 0 \$	60.00 NA	0\$
8	\$4,301,000.00	3.73% 0 \$0.00	NA 0 \$	60.00 NA	0\$
1	\$607,000.00	0.53% 0 \$0.00	NA 0 \$	80.00 NA	0\$
3	\$1,498,750.00	1.3% 0 \$0.00	NA 0 \$	50.00 NA	X 0 \$
1	\$487,700.00	0.42% 0 \$0.00	NA 0 \$	80.00 NA	0\$
3	\$1,679,850.00	1.46% 0 \$0.00	NA 0 \$	80.00 NA	0\$
1	\$432,500.00	0.37% 0 \$0.00	NA 0 \$	60.00 NA	0\$
1	\$600,000.00	0.52% 0 \$0.00	NA 0 \$	60.00 NA	0\$
1	\$422,000.00	0.37% 0 \$0.00	NA 0 \$	60.00 NA	0\$
2	\$966,450.00	0.84% 0 \$0.00	NA 0 \$	0.00 NA	0\$
22	\$12,085,248.86	10.47% 0 \$0.00	NA 0 \$	60.00 NA	0\$
1	\$454,300.00	0.39% 0 \$0.00	NA 0 \$	60.00 NA	0 \$
	1 2 1 6 10 2 19 1 3 1 3 1 1 2 2	1 \$568,000.00 2 \$1,060,000.00 1 \$486,000.00 6 \$3,539,400.00 10 \$5,553,500.00 2 \$931,450.00 19 \$10,390,108.41 1 \$567,000.00 1 \$587,200.00 1 \$587,200.00 1 \$607,000.00 1 \$607,000.00 1 \$4487,700.00 1 \$4487,700.00 1 \$4487,700.00 1 \$4487,700.00 1 \$4487,700.00 1 \$4487,700.00 1 \$4487,700.00 2 \$966,450.00 2 \$966,450.00 22 \$12,085,248.86	1 \$568,000.00 0.49% 0 \$0.00 2 \$1,060,000.00 0.92% 0 \$0.00 1 \$486,000.00 0.42% 0 \$0.00 6 \$3,539,400.00 3.07% 0 \$0.00 10 \$5,553,500.00 4.81% 0 \$0.00 12 \$931,450.00 0.81% 0 \$0.00 19 \$10,390,108.41 9% 0 \$0.00 1 \$567,000.00 0.49% 0 \$0.00 1 \$587,200.00 0.51% 0 \$0.00 1 \$587,200.00 0.51% 0 \$0.00 1 \$607,000.00 0.53% 0 \$0.00 1 \$487,700.00 0.53% 0 \$0.00 1 \$487,700.00 0.53% 0 \$0.00 1 \$432,500.00 1.46% 0 \$0.00 1 \$432,500.00 0.37% 0 \$0.00 1 \$422,000.00 0.37% 0 \$0.00 1 \$422,000.00 0.37% 0 \$0.00 2 \$966,450.00 0.84% 0 \$0.00 2 \$12,085,248.86 10.47% 0 \$0.00	1 \$568,000.00 0.49% 0 \$0.00 NA 0 \$ 2 \$1,060,000.00 0.92% 0 \$0.00 NA 0 \$ 1 \$486,000.00 0.42% 0 \$0.00 NA 0 \$ 6 \$3,539,400.00 3.07% 0 \$0.00 NA 0 \$ 10 \$5,553,500.00 4.81% 0 \$0.00 NA 0 \$ 2 \$931,450.00 0.81% 0 \$0.00 NA 0 \$ 19 \$10,390,108.41 9% 0 \$0.00 NA 0 \$ 1 \$567,000.00 0.49% 0 \$0.00 NA 0 \$ 1 \$587,200.00 0.51% 0 \$0.00 NA 0 \$ 8 \$4,301,000.00 3.73% 0 \$0.00 NA 0 \$ 1 \$607,000.00 0.53% 0 \$0.00 NA 0 \$ 3 \$1,498,750.00 1.3% 0 \$0.00 NA 0 \$ 1 \$487,700.00 0.42% 0 \$0.00 NA 0 \$ 1 \$487,700.00 0.42% 0 \$0.00 NA 0 \$ 1 \$487,700.00 0.53% 0 \$0.00 NA 0 \$ 1 \$487,700.00 0.52% 0 \$0.00 NA 0 \$ 1 \$422,000.00 0.52% 0 \$0.00 NA 0 \$ 2 \$966,450.00 0.84% 0 \$0.00 NA 0 \$ 3 \$12,085,248.86 10.47% 0 \$0.00 NA 0 \$ 3 \$10,000 NA 0	1 \$568,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$1,060,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 6 \$3,539,400.00 3.07% 0 \$0.00 NA 0 \$0.00 NA 10 \$5,553,500.00 4.81% 0 \$0.00 NA 0 \$0.00 NA 11 \$486,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 11 \$567,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 12 \$931,450.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 13 \$567,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 14 \$5567,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 15 \$587,200.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 16 \$607,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 17 \$607,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 18 \$487,700.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 19 \$1,498,750.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 10 \$487,700.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 11 \$487,700.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 12 \$487,700.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 13 \$1,679,850.00 1.46% 0 \$0.00 NA 0 \$0.00 NA 14 \$432,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 15 \$432,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 16 \$432,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 17 \$432,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 18 \$422,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 19 \$422,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 11 \$432,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 11 \$432,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 12 \$422,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 13 \$1,679,850.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 14 \$422,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 15 \$422,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 16 \$422,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 17 \$422,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 18 \$422,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 19 \$422,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA

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	Unavailable	62	\$34,260,426.31	29.66%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		212	\$115,425,324.31	100%				\$0.00		0 \$
							Ц			Ц
31417CUZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$527,547.59	7.21%	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST REPUBLIC BANK	1	\$569,987.56		· ·		Ш	\$0.00		ш
<u> </u>	HOMESTREET BANK	1	\$716,108.43	9.78%	\$0.00	NA	0	\$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$599,882.24	8.2%	\$0.00	NA	0	\$0.00	NA	0\$
	TECHNOLOGY CREDIT UNION	2	\$1,140,326.62	15.58%	\$0.00	NA	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	1	\$487,219.96				Ш	\$0.00	NA	0 \$
	Unavailable	6	\$3,278,289.61	44.78%			_	\$0.00	NA	_
Total		13	\$7,319,362.01	100%	\$0.00		0	\$0.00		0 \$
<u> </u>							Ц			4
31417CV28	ACCESS NATIONAL BANK	15	\$4,251,080.00	1.77% (\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,070,400.00	2.11% (0.00	NA	0	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	77	\$23,028,900.14	9.59% (\$0.00	NA	0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	59	\$15,152,920.74	6.31%	\$0.00	NA	0	\$0.00	NA	0\$
	BAY EQUITY, LLC	9	\$3,127,700.00	1.3% (\$0.00	NA	0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	62	\$16,803,096.00	7% (\$0.00	NA	0	\$0.00	NA	0 \$
	CUNNINGHAM AND COMPANY	27	\$7,363,957.12	3.07%	\$0.00	NA	0	\$0.00	NA	0 \$
	FIRST AMERICAN BANK	2	\$512,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,097,666.09	1.71% (\$0.00	NA	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	74	\$18,822,629.92	7.84%	\$0.00	NA	0	\$0.00	NA	05
	IMORTGAGE.COM, INC	35	\$10,343,349.89	4.31%	\$0.00	NA	0	\$0.00	NA	0.5
	MUTUAL OF OMAHA BANK	6	\$1,366,437.19				0	\$0.00	NA	05
	SEATTLE BANK	5	\$1,589,670.00	0.66%	\$0.00	NA	0	\$0.00	NA	0.5
	SHEA MORTGAGE, INC	18	\$6,966,041.96	2.9%	\$0.00	NA	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC	5	\$1,059,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	418	\$120,589,758.23	50.21% 0 \$0.00	NA 0 \$0.00	NA	0
Total		840	\$240,145,907.28	100% 0 \$0.00	0 \$0.00		0
							Ц
31417CV36	ACCESS NATIONAL BANK	8	\$2,531,575.00	2.44% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,214,900.00	3.1% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	31	\$8,874,572.28	8.56% 0 \$0.00	NA 0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$5,007,029.63	4.83% 0 \$0.00	NA 0 \$0.00	NA	0
	BAY EQUITY, LLC	5	\$2,375,850.00	2.29% 0 \$0.00	NA 0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	24	\$7,009,711.00	6.76% 0 \$0.00	NA 0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
	CUNNINGHAM AND COMPANY	8	\$2,233,415.00	2.15% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,179,447.00	2.1% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$5,780,321.22	5.57% 0 \$0.00	NA 0 \$0.00	NA	0
	IMORTGAGE.COM, INC	15	\$4,252,132.00	4.1% 0 \$0.00	NA 0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,258,858.04	1.21% 0 \$0.00	NA 0 \$0.00	NA	0
	SEATTLE BANK	3	\$585,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0
	SHEA MORTGAGE, INC	11	\$3,292,441.36	3.17% 0 \$0.00	NA 0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$750,450.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	186	\$54,141,607.17	52.22% 0 \$0.00	NA 0 \$0.00	NA	-
Total		359	\$103,715,309.70	100% 0 \$0.00	0 \$0.00		0
31417CV44	ACCESS NATIONAL BANK	1	\$359,500.00	9.64% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,920.00	7.08% 0 \$0.00	NA 0 \$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$372,000.00	9.98% 0 \$0.00	NA 0 \$0.00	NA	0

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	Unavailable	10	\$2,733,436.41	73.3% 0 \$0.00		\$0.00		. 0
Fotal		13	\$3,728,856.41	100% 0 \$0.00) 0	\$0.00		0
31417CV51	ARVEST MORTGAGE	2	\$505,295.50	27.37% 0 \$0.00) NA(\$0.00	NA	0
	COMPANY CITIMOPTGAGE INC		·			\$0.00		Ш
Total	CITIMORTGAGE, INC	6	\$1,341,076.11 \$1,846,371.61	t		\$0.00 \$ 0.00		0
1 0tai			\$1,840,371.01	100 % υ φυ.υυ	1 0	70.00		U
31417CVA0	1ST MIDAMERICA CREDIT UNION	1	\$211,500.00	0.13% 0 \$0.00) NA (\$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.2% 0 \$0.00) NA (\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,700.00	0.27% 0 \$0.00) NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00) NA (\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.16% 0 \$0.00) NA(\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$624,142.21	0.38% 0 \$0.00) NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$406,800.00	0.25% 0 \$0.00) NA (\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,303,178.00	0.79% 0 \$0.00) NA (\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$192,000.00	0.12% 0 \$0.00) NA (\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$199,500.00	0.12% 0 \$0.00) NA (\$0.00	NA	. 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,666.36	0.13% 0 \$0.00) NA (\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.21% 0 \$0.00) NA	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	3	\$769,000.00	0.47% 0 \$0.00) NA	\$0.00	NA	. (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,150.00	0.19% 0 \$0.00) NA (\$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION	4	\$1,530,750.00			\$0.00		ļ
<u> </u>	ANCHORBANK FSB	7	\$1,797,200.00	t		\$0.00		7
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$394,000.00	0.24% 0 \$0.00) NA O	\$0.00	NA	(

UNION					
ARIZONA STATE CREDIT UNION	2	\$373,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	6	\$1,492,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	2	\$399,920.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	9	\$2,270,455.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$215,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$726,614.60	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$636,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$240,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$450,170.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$251,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$259,608.40	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$410,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,642,100.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$811,470.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$241,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	25	\$8,752,950.00	5.3% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,096,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$400,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$244,625.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1				
	3	\$733,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
PROVO CENTRAL MORTGAGE	3	·	0.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 5

CENTRAL PACIFIC BANK						
CENTRAL STATE BANK	1	\$349,250.00	0.21% 0 \$0.00	NA 0	80.00 NA	0\$
CENTRIS FEDERAL CREDIT UNION	2	\$442,798.58	0.27% 0 \$0.00	NA 0	\$0.00 NA	0\$
CHELSEA GROTON BANK	2	\$404,000.00	0.24% 0 \$0.00	NA 0	80.00 NA	0\$
CHERRY CREEK MORTGAGE COMPANY	6	\$1,511,470.00	0.92% 0 \$0.00	NA 0	\$0.00 NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	NA 0	80.00 NA	0
CITIZENS COMMUNITY BANK	1	\$211,188.11	0.13% 0 \$0.00	NA 0	\$0.00 NA	0
CITIZENS STATE BANK	1	\$180,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA	0\$
COASTAL FEDERAL CREDIT UNION	1	\$194,800.00	0.12% 0 \$0.00	NA 0	\$0.00 NA	0\$
COBALT MORTGAGE, INC	5	\$1,567,268.00	0.95% 0 \$0.00	NA 0	\$0.00 NA	0\$
CORNERSTONE MORTGAGE INC	2	\$493,351.00	0.3% 0 \$0.00	NA 0	80.00 NA	0
DEAN COOPERATIVE BANK	2	\$555,500.00	0.34% 0 \$0.00	NA 0	\$0.00 NA	0\$
DELMAR FINANCIAL COMPANY	1	\$205,300.00	0.12% 0 \$0.00	NA 0	\$0.00 NA	0\$
DHI MORTGAGE COMPANY, LTD	1	\$217,754.00	0.13% 0 \$0.00	NA 0		0\$
DIME BANK	2	\$401,000.00	0.24% 0 \$0.00	NA 0 \$	80.00 NA	0\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.13% 0 \$0.00	NA 0	80.00 NA	0\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$408,000.00	0.25% 0 \$0.00	NA 0 \$	50.00 NA	0\$
DUPACO COMMUNITY CREDIT UNION	1	\$195,300.00	0.12% 0 \$0.00	NA 0	80.00 NA	08
DUPAGE CREDIT UNION	2	\$464,000.00	0.28% 0 \$0.00	NA 0	80.00 NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$194,000.00	0.12% 0 \$0.00	NA 0	60.00 NA	0 \$
EASTWOOD BANK	1	\$224,000.00	0.14% 0 \$0.00	NA 0 5	60.00 NA	0\$
ELEVATIONS CU	5	\$1,239,475.00	0.75% 0 \$0.00	NA 0 \$		0\$
ELEVATIONS CU	5	\$1,239,475.00	0.75% 0 \$0.00			A

ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
ENVISION CREDIT UNION	1	\$289,100.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$831,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST BANK	1	\$200,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$189,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$544,727.46	0.33% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$646,230.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$623,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$366,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$1,716,263.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$239,440.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$664,750.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	1	\$230,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	1	\$613,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST NORTHERN CREDIT UNION	2	\$434,750.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST OPTION BANK	1	\$272,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$605,360.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	4	\$1,464,500.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,551,100.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0\$
	1	\$262,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$

FIRSTBANK PUERTO RICO					
FRANDSEN BANK & TRUST	1	\$238,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	1	\$350,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,298,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEO-CORP, INC	1	\$267,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT MIDWEST BANK SSB	1	\$261,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	1	\$336,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	4	\$995,660.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAWAII NATIONAL BANK	1	\$337,955.53	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	2	\$494,320.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	1	\$218,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIWAY FEDERAL CREDIT UNION	1	\$218,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	2	\$442,044.55	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMETOWN BANK	1	\$180,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ICON CREDIT UNION	1	\$275,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$206,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	1	\$203,880.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS BANK	2	\$698,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$395,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	5	\$1,510,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$

2	\$973,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0\$
3	\$1,199,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$486,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$217,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
7	\$2,667,950.00	1.62% 0 \$0.00	NA 0	\$0.00	NA	0\$
5	\$1,980,750.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	
8	\$2,479,000.00	1.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$577,375.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	
1	\$215,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$417,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$175,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$540,855.10	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$366,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$193,960.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$318,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
4	\$1,291,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$223,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
4	\$1,068,700.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0\$
4	\$1,125,400.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$417,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$375,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
2	\$508,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$192,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
3	\$974,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0\$
4	\$1,027,900.00	0.62% 0 \$0.00			NA	
1	\$358,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
	3 2 1 7 5 8 2 1 1 1 1 1 4 1 1 2 1 1 1 3	3 \$1,199,000.00 2 \$486,500.00 1 \$217,300.00 7 \$2,667,950.00 5 \$1,980,750.00 8 \$2,479,000.00 2 \$577,375.00 1 \$215,000.00 1 \$417,000.00 1 \$175,000.00 2 \$540,855.10 1 \$366,400.00 1 \$193,960.00 1 \$193,960.00 4 \$1,291,000.00 4 \$1,291,000.00 4 \$1,125,400.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 2 \$508,000.00 1 \$192,800.00 3 \$974,000.00	3 \$1,199,000.00 0.73% 0 \$0.00 2 \$486,500.00 0.29% 0 \$0.00 1 \$217,300.00 0.13% 0 \$0.00 7 \$2,667,950.00 1.62% 0 \$0.00 5 \$1,980,750.00 1.2% 0 \$0.00 8 \$2,479,000.00 1.5% 0 \$0.00 1 \$215,000.00 0.35% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 2 \$540,855.10 0.33% 0 \$0.00 1 \$193,960.00 0.12% 0 \$0.00 1 \$318,000.00 0.12% 0 \$0.00 4 \$1,291,000.00 0.78% 0 \$0.00 4 \$1,291,000.00 0.65% 0 \$0.00 4 \$1,068,700.00 0.65% 0 \$0.00 4 \$1,125,400.00 0.68% 0 \$0.00 1 \$375,000.00 0.23% 0 \$0.00 2 \$508,000.00 0.31% 0 \$0.00 3 \$974,000.00 0.59% 0 \$0.00 4 \$1,027,900.00 0.59% 0 \$0.00	3 \$1,199,000.00 0.73% 0\$0.00 NA 0 2 \$486,500.00 0.29% 0\$0.00 NA 0 1 \$217,300.00 0.13% 0\$0.00 NA 0 7 \$2,667,950.00 1.62% 0\$0.00 NA 0 5 \$1,980,750.00 1.2% 0\$0.00 NA 0 8 \$2,479,000.00 1.5% 0\$0.00 NA 0 2 \$577,375.00 0.35% 0\$0.00 NA 0 1 \$215,000.00 0.13% 0\$0.00 NA 0 1 \$417,000.00 0.25% 0\$0.00 NA 0 2 \$540,855.10 0.33% 0\$0.00 NA 0 1 \$318,000.00 0.11% 0\$0.00 NA 0 1 \$318,000.00 0.22% 0\$0.00 NA 0 1 \$318,000.00 0.12% 0\$0.00 NA 0 1 \$318,000.00 0.12% 0\$0.00 NA 0 1 \$318,000.00 0.19% 0\$0.00 NA 0 1 \$318,000.00 0.19% 0\$0.00 NA 0 1 \$318,000.00 0.20% 0\$0.00 NA 0 1 \$318,000.00 0.20% 0\$0.00 NA 0 1 \$318,000.00 0.22% 0\$0.00 NA 0 1 \$318,000.00 0.25% 0\$0.00 NA 0 1 \$318,000.00 0.25% 0\$0.00 NA 0 1 \$318,000.00 0.25% 0\$0.00 NA 0 1 \$375,000.00 0.25% 0\$0.00 NA 0	3 \$1,199,000.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$486,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$217,300.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$2,667,950.00 1.62% 0 \$0.00 NA 0 \$0.00 8 \$2,479,000.00 1.2% 0 \$0.00 NA 0 \$0.00 8 \$2,479,000.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$366,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,291,000.00 0.78% 0 \$0.00 NA 0 \$0.00 4 \$1,068,700.00 0.65% 0 \$0.00 NA 0 \$0.00 4 \$1,125,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.25% 0 \$0.00 NA 0 \$0.00 <	3 \$1,199,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 2 \$486,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,300.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,667,950.00 1.62% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,980,750.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,479,000.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$577,375.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$540,855.10 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,960.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,960.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,291,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,291,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$318,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$318,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$318,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$318,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$318,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$318,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$318,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$318,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$318,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$318,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA

	NETWORK FUNDING, L.P					
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$298,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$345,201.81	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	NORWOOD COOPERATIVE BANK	3	\$685,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$230,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	OAK BANK	2	\$549,625.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	3	\$695,375.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$222,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,010,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,303,583.36	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER CREDIT UNION	1	\$320,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$174,730.56	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$597,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	PRAIRIE STATE	1	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
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BANK & TRUST									L
PREMIER AMERICA CREDIT UNION	1	\$407,100.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	. С
PROVIDENT CREDIT UNION	3	\$997,000.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	. C
QUALSTAR CREDIT UNION	1	\$281,600.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	. С
QUORUM FEDERAL CREDIT UNION	1	\$253,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	. С
REAL ESTATE MORTGAGE NETWORK INC	4	\$911,920.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	. С
REDSTONE FEDERAL CREDIT UNION	1	\$264,602.52	0.16% 0	\$0.00	NA	0	\$0.00	NA	. C
RENASANT BANK	1	\$217,600.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC	1	\$543,750.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	. С
RIVERMARK COMMUNITY CREDIT UNION	2	\$592,390.29	0.36% 0	\$0.00	NA	0	\$0.00	NA	. С
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,634,636.00	0.99% 0	\$0.00	NA	0	\$0.00	NA	. С
S&T BANK	1	\$178,800.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$257,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. C
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,300.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	. C
SCOTIABANK OF PUERTO RICO	1	\$202,687.45	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
SFMC L.P	1	\$238,400.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	.C
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,900.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. C
SOLARITY CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	. C
SOUND COMMUNITY BANK	2	\$707,300.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	. 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$200,312.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0

UNION					
ST. MARYS CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$834,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$1,275,057.30	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$285,154.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$621,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$304,240.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$402,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$817,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$211,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$550,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	9	\$2,185,969.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	4	\$1,638,105.04	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$402,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$489,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	2	\$524,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$260,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TOTALBANK	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$280,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$257,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

TRUMARK FINANCIAL CREDIT UNION						
TWINSTAR CREDIT UNION	1	\$182,742.39	0.11% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
UMPQUA BANK	7	\$1,712,188.00	1.04% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
UNITED BANK & TRUST	3	\$713,050.00	0.43% 0 \$0.00	NA 0 \$0.	00 NA	0\$
UNITED COMMUNITY BANK	2	\$395,000.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,493,405.00	0.9% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,576,810.50	0.96% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$265,500.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$193,500.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA	0\$
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
VIRGINIA CREDIT UNION, INC	1	\$222,400.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA	0\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,940,132.00	1.18% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
WAKEFIELD CO-OPERATIVE BANK	1	\$175,920.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,372.84	0.32% 0 \$0.00	NA 0 \$0.	00 NA	0\$
WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA	0 \$
WAUKESHA STATE BANK	1	\$281,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA	0\$
WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA	0\$
WESTFIELD BANK,	1	\$273,111.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA	0\$

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	F.S.B	, !	1			11
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$222,490.67	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	124	, , ,		NA 0 \$0.00	NA 0
Total		573	\$165,109,856.87	100% 0 \$0.00	0 \$0.00	0 9
31417CVB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$916,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$175,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$405,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$753,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,864.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$446,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,660.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$275,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$649,600.00		NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$203,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$513,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,079,558.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK & TRUST CO., INC	1	\$308,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$558,100.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,879,420.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	os
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,529,750.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 5
AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 5
AMERISAVE MORTGAGE CORPORATION	8	\$2,614,500.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0 5
AMERITRUST MORTGAGE CORPORATION	1	\$289,850.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
ANCHORBANK FSB	7	\$1,610,499.09	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$417,900.00	0.15% 0 \$0.00			NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
ARKANSAS FEDERAL CREDIT UNION	1	\$331,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	4	\$929,900.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$369,613.98	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AUBURNBANK	2	\$615,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC	1	\$193,500.00	0.07% 0 \$0.00			NA	
BANCORPSOUTH BANK	17	\$4,230,002.00	1.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK MUTUAL	1	\$247,626.47	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$610,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0.5

								1	
BANK OF NEW ORLEANS	2	\$511,600.00	0.19% 0	\$0.00	NΑ	0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$1,310,407.00	0.48% 0	\$0.00	NΑ	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$281,000.00	0.1% 0	\$0.00	NΑ	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$593,000.00	0.22% 0	\$0.00	NΑ	0	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$501,000.00	0.18% 0	\$0.00	NΑ	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	\$0.00	NΑ	. 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$608,000.00	0.22% 0	\$0.00	NΑ	0	\$0.00	NA	0
BENCHMARK BANK	1	\$417,000.00	0.15% 0	\$0.00	NΑ	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$386,000.00	0.14% 0	\$0.00	۱A	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$354,764.86	0.13% 0	\$0.00	NΑ	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NΑ	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$299,000.00	0.11% 0	\$0.00	۱A	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,264,267.00	0.46% 0	\$0.00	۱A	.0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$414,600.00	0.15% 0	\$0.00	NΑ	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$453,600.00	0.16% 0	\$0.00	NΑ	. 0	\$0.00	NA	0.5
CARROLLTON BANK	3	\$1,052,000.00	0.38% 0	\$0.00	ĪΑ	0	\$0.00	NA	0
CASHCALL, INC	38	\$12,754,200.00	4.64% 0	1 00.08	NΑ	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,738,880.00	0.63% 0	\$0.00	۱A	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	۱A	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$191,000.00	0.07% 0	\$0.00	NΑ	. 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$299,200.00	0.11% 0	\$0.00	NΑ	. 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,335,300.00	0.49% 0	\$0.00	NΑ	. 0	\$0.00	NA	05
CENTRAL ONE FEDERAL CREDIT	1	\$230,000.00	0.08% 0	\$0.00	NΑ	. 0	\$0.00	NA	0

UNION							1
CENTRAL PACIFIC BANK	2	\$402,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA) 5
CENTRIS FEDERAL CREDIT UNION	2	\$534,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA) 5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0) \$
CHARLES RIVER BANK	1	\$225,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA) §
CHERRY CREEK MORTGAGE COMPANY	8	\$2,329,327.00	0.85% 0 \$0.00	NA 0	\$0.00	NA) \$
CIMARRON MORTGAGE COMPANY	1	\$185,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0) §
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$273,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA) §
CITY STATE BANK	1	\$195,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0) {
COASTAL FEDERAL CREDIT UNION	3	\$711,725.00	0.26% 0 \$0.00	NA 0	\$0.00	NA) §
COBALT MORTGAGE, INC	7	\$2,444,265.00	0.89% 0 \$0.00	NA 0	\$0.00	NA 0) {
COLE TAYLOR BANK	1	\$249,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0) (
COMMERCIAL BANK OF TEXAS, N.A	1	\$268,185.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0) {
COMMUNITY CREDIT UNION OF LYNN	1	\$374,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0) §
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA) {
COMMUNITYONE BANK, N.A	2	\$443,179.95	0.16% 0 \$0.00	NA 0	\$0.00	NA 0) {
CONNECTICUT RIVER BANK	2	\$509,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0) {
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA) \$
CORNERSTONE MORTGAGE INC	2	\$509,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0) {
CORTRUST BANK	2	\$498,900.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0) {
CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	
	1	\$175,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0) 5

CREDIT UNION OF COLORADO										
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$491,600.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$187,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$500,800.00		0 \$0.00		T	\$0.00			
DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$221,565.79	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC	2	\$612,500.00	0.22%	0 \$0.00	NA	.0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,482.00	0.07%	0 \$0.00	NA	.0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$355,949.07		0 \$0.00		_	\$0.00			L
DIME BANK	2	\$563,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	8	\$2,377,800.00	0.86%	0 \$0.00	NA	0	\$0.00			
DUPACO COMMUNITY CREDIT UNION	4	\$856,800.00	0.31%	0 \$0.00	NA	.0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$684,800.00	0.25%	0 \$0.00	NA	.0	\$0.00	NA	0	4
EASTWOOD BANK	2	\$592,116.79		0 \$0.00	NA	0	\$0.00	NA	0	9
ELEVATIONS CU	6			0 \$0.00			\$0.00	NA		т
ENT FEDERAL CREDIT UNION	2	\$386,624.74	0.14%	0 \$0.00	NA	0	\$0.00			Ī
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$593,500.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	į
FAIRWINDS CREDIT UNION	1	\$217,600.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	.0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$833,000.00	0.3%	0 \$0.00	NA	.0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$526,408.00	0.19%	0 \$0.00			\$0.00		0	
	1	\$219,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	ľ

FIRST BANK OF WYOMING					
FIRST CALIFORNI MORTGAGE COMPANY	A 1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNIT CREDIT UNION	TY 3	\$714,146.43	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST ENTERTAINMENT CREDIT UNION	2	\$637,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$416,338.88	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF LOUISIA	NA 2	\$680,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$490,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 9	\$2,260,415.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL SAVINGS BANK	2	\$629,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK O BOSTON	F 4	\$941,110.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,392.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$537,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$828,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTAT BANK	E 10	\$2,569,560.30	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$754,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	E 8	\$1,856,982.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$1,054,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL	1	\$376,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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BANK OF HARTFORD					
FIRST NATIONAL BANK OF WATERLOO	1	\$400,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NORTHERN CREDIT UNION	2	\$737,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	6	\$1,641,094.72	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	3	\$1,616,549.55	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,767,900.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FOSTER BANK	3	\$899,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	1	\$374,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	3	\$687,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGETOWN SAVINGS BANK	2	\$639,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GESA CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMFS, LLC	5	\$1,785,633.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$263,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$776,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$234,497.56	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	3	\$809,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	4	\$973,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	3	\$858,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$630,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAWAII NATIONAL BANK	2	\$946,521.69	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$

HEARTLAND BANK	3	\$858,250.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0
HEARTLAND CREDIT UNION	1	\$416,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
HIWAY FEDERAL CREDIT UNION	2	\$471,500.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
HOLYOKE CREDIT UNION	1	\$308,750.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
HOME FEDERAL BANK	1	\$193,903.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
HOMEBANC N.A	1	\$301,068.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
HONOLULU HOMELOANS, INC	3	\$1,206,250.00	0.44% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
IBERIABANK MORTGAGE COMPANY	7	\$1,726,300.00	0.63% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
INTERNATIONAL CITY MORTGAGE, INC	1	\$219,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
INVESTORS BANK	2	\$801,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,014,400.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
JEANNE DARC CREDIT UNION	2	\$458,050.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
JONAH BANK OF WYOMING	3	\$827,710.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
LAKE FOREST BANK & TRUST	5	\$1,305,800.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
LAND /HOME FINANCIAL SERVICES, INC	11	\$4,036,300.00	1.47% 0 \$0.00	NA 0 \$0.0	00 NA 0 S

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LANDMARK CREDIT UNION	3	\$800,100.00	0.29% 0 \$0.00	NA	\$0.00	NA	0\$
LEADER BANK, N.A	11	\$3,758,025.00	1.37% 0 \$0.00	NA	0 \$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC	2	\$858,750.00	0.31% 0 \$0.00	NA	\$0.00	NA	0\$
LEADER ONE FINANCIAL CORPORATION	2	\$776,614.00	0.28% 0 \$0.00) NA(\$0.00	NA	0\$
LENDUS, LLC	13	\$4,931,000.00	1.79% 0 \$0.00	NA	0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	4	\$1,136,200.00	0.41% 0 \$0.00) NA	\$0.00	NA	0\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$666,000.00	0.24% 0 \$0.00) NA(\$0.00	NA	0\$
MAGNA BANK	1	\$315,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0\$
MANSFIELD COOPERATIVE BANK	5	\$1,728,500.00	0.63% 0 \$0.00	NA	\$0.00	NA	0\$
MARINE BANK	3	\$740,295.15	0.27% 0 \$0.00	NA	0 \$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC	4	\$1,151,000.00	0.42% 0 \$0.00) NA(\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.11% 0 \$0.00) NA(0 \$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.11% 0 \$0.00) NA (0 \$0.00	NA	0 \$
METRO CREDIT UNION	2	\$446,900.00	0.16% 0 \$0.00) NA	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC	3	\$964,000.00	0.35% 0 \$0.00) NA	\$0.00	NA	0\$
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.06% 0 \$0.00) NA	\$0.00	NA	0\$
MIDWEST COMMUNITY BANK	2	\$511,500.00	0.19% 0 \$0.00) NA	\$0.00	NA	0\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07% 0 \$0.00) NA	\$0.00	NA	0\$
MILFORD BANK, THE	1	\$225,000.00	0.08% 0 \$0.00	NA	0.00\$	NA	0\$
MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.08% 0 \$0.00	NA (0 \$0.00	NA	0\$
MISSOULA FEDERAL CREDIT UNION	2	\$386,300.00	0.14% 0 \$0.00	NA	\$0.00	NA	0\$
MLD MORTGAGE, INC	4	\$1,222,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0\$
MONSON SAVINGS BANK	1	\$243,200.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
MORTGAGE AMERICA, INC	1	\$201,600.00	0.07% 0 \$0.00	NA	\$0.00	NA	0\$
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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,000.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$404,800.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$651,700.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$423,750.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0
MWABANK	1	\$197,800.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$238,400.00	0.09% 0 \$0.00	NA	03	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,016,970.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$335,200.00	0.12% 0 \$0.00	NA	0.5	\$0.00	NA	0
OCEANFIRST BANK	2	\$550,000.00	0.2% 0 \$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.15% 0 \$0.00	NA	o s	\$0.00	NA	0
OPES ADVISORS, INC	3	\$941,500.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$754,200.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$397,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,100.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$253,500.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,800.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0
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PARTNERS FEDERAL CREDIT UNION		ĺ				
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$215,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$922,236.42	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$207,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$256,355.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$913,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$381,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$236,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	8	\$2,898,500.00	1.05% 0 \$0.00		\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$703,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$690,685.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$226,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,707.46	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$334,382.92	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$288,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
RENASANT BANK	2	\$516,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$236,000.00	0.09% 0 \$0.00		\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,375,006.00	2.32% 0 \$0.00	NA 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$389,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
	2	\$653,643.05	0.24% 0 \$0.00	NA 0	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION									
SEAMEN'S BANK	1	\$364,000.00	0.13%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
SEASONS FEDERAL CREDIT UNION	2	\$401,800.00	0.15%	0 \$0.00	NA	0.5	\$0.00		
SECURITY ONE LENDING	1	\$300,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
SFMC L.P	2	\$642,800.00	0.23%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
SHELBY SAVINGS BANK, SSB	1	\$313,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$343,000.00	0.12%	0 \$0.00	NA	.05	\$0.00	NA	0\$
SIUSLAW BANK	1	\$195,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
SOLARITY CREDIT UNION	2	\$541,970.00	0.2%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$228,200.00	0.08%	0 \$0.00	NA	.05	\$0.00	NA	.0 \$
SOUND COMMUNITY BANK	2	\$570,360.00	0.21%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$381,900.00	0.14%	0 \$0.00	NA	08	\$0.00	NA	0 \$
SPC CREDIT UNION	1	\$288,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$522,510.00	0.19%	0 \$0.00	NA	08	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$287,850.00	0.1%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
ST. MARYS CREDIT UNION	2	\$422,750.00	0.15%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	6	\$1,427,576.70	0.52%	0 \$0.00	NA	08	\$0.00	NA	0\$
STANDARD PACIFIC MORTGAGE, INC	2	\$589,634.00	0.21%	\$0.00	NA	0.5	\$0.00	NA	0\$
STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 5	\$0.00	NA	0\$
STATE BANK AND TRUST	8	\$1,706,220.00	0.62%	0.00	NA	0	\$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$757,650.00	0.28%	0 \$0.00	NA	08	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$583,300.00	0.21%	0 \$0.00	NA	08	\$0.00	NA	0 \$

STOCKMAN BANK OF MONTANA	2	\$583,803.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,265.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	11	\$3,285,450.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	2	\$569,270.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	5	\$1,232,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$179,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	4	\$1,159,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$737,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	. 1	\$247,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	2	\$672,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$345,061.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$287,035.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TOTALBANK	1	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$249,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,047,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	8	\$1,984,131.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
		\$870,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

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UNITED COMMUNIT	TY BANK 2	\$638,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAI AMERICAN MORTGAGI COMPANY,	E 5	\$1,485,095.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAI FSB	L BANK 2	\$643,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSIT FEDERAL C UNION		\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSIT WISCONSIN UNION		\$2,013,789.75	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST B TRUST CO	ANK AND 2	\$647,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGI COMPANY	E 2	\$590,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADI MORTGAGI CAPITAL, L	E 2	\$458,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARI MORTGAGI	KEY 1	\$237,234.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
WAKEFIELI CO-OPERAT BANK		\$224,066.03	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGT STATE EMF CREDIT UN	PLOYEES 1	\$383,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTO MORTGAGI	ONE 2	\$701,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA BANK	A STATE 2	\$543,609.35	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM C CREDIT UN		\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
WEST GATI	E BANK 1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONS CREDIT UN	SIN 1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGI CORPORAT	E 2	\$534,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATION CREDIT UN	NAL 1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
WINTER HI		\$641,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

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	WOLVERINE BANK FSB	1	\$204,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,329.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	204	\$58,502,006.06	21.33%	0\$0.00		-	\$0.00	NA	0\$
Total		957	\$275,150,549.23	100%	0 \$0.00		0	\$0.00		0 \$
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31417CVC6	1ST MIDAMERICA CREDIT UNION	2	\$818,600.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,138,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ACHIEVA CREDIT UNION	1	\$225,450.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$408,011.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	AKT AMERICAN CAPITAL, INC	1	\$360,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. O \$
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.12%	0\$0.00	NA	0	\$0.00	NA	.05
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,881,159.27	1.25%	0 \$0.00	NA	0	\$0.00	NA	.08
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$201,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.05
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.05
	ALTRA FEDERAL CREDIT UNION	1	\$348,000.00				Ш	\$0.00		ш
	AMEGY MORTGAGE	3	\$928,250.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$601,152.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	.05
	AMERICAN BANK	3	\$667,792.41	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$217,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
		1	\$362,200.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0.

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$234,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,136,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,200.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,050.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0 9
AMERICAN SAVINGS BANK, F.S.B	2	\$837,400.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 S
AMERISAVE MORTGAGE CORPORATION	7	\$2,256,350.00	1.49% 0 \$0.00	NA 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$453,910.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 S
ASSOCIATED BANK, NA	6	\$1,704,225.00	1.13% 0 \$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$2,144,883.00	1.42% 0 \$0.00	NA 0	\$0.00	NA 0
BANK MUTUAL	2	\$366,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,299,750.00	0.86% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF LANCASTER	2	\$657,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$260,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$519,780.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$265,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$214,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
	2	\$621,700.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0

BOULDER VALLEY CREDIT UNION			'							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,752,900.00	1.82% 0	\$0.00	NA	.0	\$0.00	NA	0) \$
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.23% 0	\$0.00	NA	.0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$831,500.00	0.55% 0				\$0.00	NA	,0) \$
CARROLLTON BANK	3	\$653,928.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0)[\$
CASHCALL, INC	17	\$5,702,500.00	3.78% 0	1 1		_	\$0.00	NA	7	7
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13% 0				\$0.00	NA		T
CENTRAL BANK	1	\$204,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	9
CENTRAL MINNESOTA CREDIT UNION	1	\$295,000.00	0.2% 0				\$0.00	NA		
CENTRAL MORTGAGE COMPANY	1	\$386,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$267,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	, \$
CHERRY CREEK MORTGAGE COMPANY	3	\$1,026,900.00	0.68% 0	\$0.00	NA	0	\$0.00	NA	0) \$
COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	٤
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0) 5
COBALT MORTGAGE, INC	1	\$233,200.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$538,250.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	ŀ
COMMUNITY SAVINGS BANK	1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA		Ī
CORNERSTONE MORTGAGE INC	3	\$741,950.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0	
CORTRUST BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	J
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,050.00	0.19% 0	\$0.00	NA	0	\$0.00	NA		
CUMBERLAND SECURITY BANK	1	\$182,100.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0)
DEAN COOPERATIVE BANK	1	\$398,000.00	0.26% 0	\$0.00	NA	.0	\$0.00	NA	0)
	3	\$638,881.79	0.42% 0	\$0.00	NA	0	\$0.00	NA	. 0	1

DELTA COMMUNITY CREDIT UNION						
DENALI STATE BANK	3	\$797,950.00	0.53% 0 \$0.00	NA 0 \$	60.00 N	JA 0 S
DENVER MORTGAGE COMPANY, INC	2	\$612,300.00	0.41% 0 \$0.00	NA 0 \$	60.00 N	JA 0
DIME BANK	2	\$682,500.00	0.45% 0 \$0.00	NA 0 \$	60.00 N	JA 0 S
DUBUQUE BANK AND TRUST COMPANY	1	\$221,000.00	0.15% 0 \$0.00	NA 0\$		JA 0 S
DURANT BANK AND TRUST COMPANY	1	\$238,560.00	0.16% 0 \$0.00	NA 0 \$	60.00 N	JA 0 S
ELEVATIONS CU	4	\$971,287.00	0.64% 0 \$0.00	NA 0 \$	80.00 N	IA 0 S
ENT FEDERAL CREDIT UNION	2	\$403,275.00	0.27% 0 \$0.00	NA 0 \$	60.00 N	JA 0 S
FIDELITY BANK MORTGAGE	3	\$769,804.00	0.51% 0 \$0.00	NA 0 \$	60.00 N	JA 0
FIRST BANK OF WYOMING	1	\$230,400.00	0.15% 0 \$0.00	NA 0 \$	60.00 N	JA 0 S
FIRST CENTURY BANK	1	\$410,000.00	0.27% 0 \$0.00	NA 0 \$	60.00 N	JA 0 S
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.23% 0 \$0.00	NA 0 \$	60.00 N	JA 0 S
FIRST COMMUNITY CREDIT UNION	3	\$578,000.00	0.38% 0 \$0.00	NA 0 \$	60.00 N	JA 0 S
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$219,437.00	0.15% 0 \$0.00	NA 0 \$	60.00 N	JA 0 S
FIRST ENTERTAINMENT CREDIT UNION	1	\$352,000.00	0.23% 0 \$0.00	NA 0 \$	60.00 N	JA 0 S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,587,200.00	1.05% 0 \$0.00	NA 0 \$	60.00 N	JA 0 S
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$372,000.00	0.25% 0 \$0.00	NA 0 \$	60.00 N	JA 0 S
FIRST HAWAIIAN BANK	2	\$830,000.00	0.55% 0 \$0.00	NA 0 \$	60.00 N	JA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$	60.00 N	JA 0 S
FIRST INTERSTATE BANK	7	\$1,825,480.00	1.21% 0 \$0.00	NA 0 \$	60.00 N	JA 0 S
FIRST MERIT MORTGAGE CORPORATION	1	\$412,000.00	0.27% 0 \$0.00	NA 0 \$	60.00 N	JA 0 S
	1	\$283,000.00	0.19% 0 \$0.00	NA 0 \$	60.00 N	IA 0

FIRST MORTGAGE COMPANY, L.L.C						
FIRST MORTGAGE CORPORATION	1	\$211,354.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$212,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$579,900.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0 5
FIRST NATIONAL BANK OF WATERLOO	2	\$434,050.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,134,955.84	0.75% 0 \$0.00	NA 0	\$0.00	NA 0 5
FIRST REPUBLIC BANK	7	\$2,521,765.88	1.67% 0 \$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$516,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$215,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,600.00	0.79% 0 \$0.00	NA 0	\$0.00	NA 0 S
GATEWAY BUSINESS BANK	4	\$992,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA 0
GMFS, LLC	1	\$240,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$975,400.00	0.65% 0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$265,050.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 S
GUILD MORTGAGE COMPANY	3	\$680,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$595,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$258,201.25	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
HEARTLAND BANK	2	\$672,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$316,977.50	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 5
HOME STATE BANK	1	\$283,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
HONOR BANK	1	\$204,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$395,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
	2	\$581,550.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$191,285.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
INVESTORS BANK	1	\$368,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
JONAH BANK OF WYOMING	3	\$783,925.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$385,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$1,046,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$212,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$180,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$388,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
LEADER BANK, N.A	10	\$3,663,500.00	2.43% 0 \$0.00	NA 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$767,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA 0
LENDUS, LLC	2	\$725,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0
MAGNA BANK	1	\$208,891.00	0.14% 0 \$0.00		\$0.00	
MARINE BANK	4	\$1,029,102.45	0.68% 0 \$0.00	NA 0	\$0.00	NA 0
MARQUETTE BANK	1	\$384,750.00	0.25% 0 \$0.00	NA 0	\$0.00	
MAX CREDIT UNION	1	\$197,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	4	\$1,019,500.00	0.68% 0 \$0.00	NA 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
METRO CREDIT UNION	3	\$1,083,150.00	0.72% 0 \$0.00	NA 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$359,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$408,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0

MILFORD BANK, THE	2	\$414,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$210,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$339,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$312,720.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$627,175.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$356,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$271,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$1,440,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA (
OREGONIANS FEDERAL CREDIT UNION	1	\$270,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$391,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$332,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$411,878.71	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$400,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$192,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$409,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,886,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$411,892.30	0.27% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE	1	\$408,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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NETWORK INC			Ш				_
RIGHT START MORTGAGE, INC	1	\$280,000.00	0.19% 0 \$0.00	NA	\$0.00	NA) \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$316,000.00	0.21% 0 \$0.00	NA	\$0.00	NA () \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,699,960.00	1.13% 0 \$0.00	NA	\$0.00	NA() \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,661.11	0.15% 0 \$0.00	NA	\$0.00	NA) \$
SEASONS FEDERAL CREDIT UNION	2	\$461,500.00	0.31% 0 \$0.00	NA	\$0.00	NA) \$
SOUTHLAND CREDIT UNION	1	\$470,500.00	0.31% 0 \$0.00	NA	\$0.00	NA) \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.13% 0 \$0.00	NA	\$0.00	NA () \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,200.00	0.15% 0 \$0.00	NA	\$0.00	NA) \$
ST. MARYS BANK	1	\$199,400.00	0.13% 0 \$0.00	NA	\$0.00	NA () \$
ST. MARYS CREDIT UNION	2	\$399,500.00	0.26% 0 \$0.00	NA	\$0.00	NA) \$
STANDARD MORTGAGE CORPORATION	6	\$1,993,500.00	1.32% 0 \$0.00	NA	\$0.00	NA) \$
STANDARD PACIFIC MORTGAGE, INC	2	\$626,829.00	0.42% 0 \$0.00	NA	\$0.00	NA) \$
STANFORD FEDERAL CREDIT UNION	2	\$593,604.00	0.39% 0 \$0.00	NA	\$0.00	NA) \$
STATE BANK AND TRUST	2	\$572,400.00	0.38% 0 \$0.00	NA	\$0.00	NA) \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$419,850.00	0.28% 0 \$0.00	NA	\$0.00	NA) \$
STOCKMAN BANK OF MONTANA	1	\$281,000.00	0.19% 0 \$0.00	NA	\$0.00	NA) \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$316,000.00	0.21% 0 \$0.00	NA	\$0.00	NA () \$
SUMMIT CREDIT UNION	8	\$1,846,900.00	1.22% 0 \$0.00	NA	\$0.00	NA) \$
SUPERIOR FEDERAL CREDIT UNION	2	\$501,142.43	0.33% 0 \$0.00	NA	\$0.00	NA) \$
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SWBC MORTGAGE	3	\$1,110,465.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$193,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	2	\$554,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$592,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$227,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$597,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0
UMPQUA BANK	2	\$648,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$339,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$582,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,032,083.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,011,579.60	1.33% 0 \$0.00	NA 0 \$0.00	NA 0.5
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$238,839.73	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,083.50	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$565,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES	1	\$213,465.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

Eugai Filling. I	FEDERAL NATIONAL MONT	SAGI	2 ASSOCIATION	FAMINIE WAE - I	FUIII ABS-13G/	^
	CREDIT UNION	, <u> </u> !			<u> </u>	
	WATERSTONE MORTGAGE CORP	2	\$537,928.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$647,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$605,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$218,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	116	i i		NA 0 \$0.00	
Total		519	i i		0 \$0.00	
31417CVD4	1ST SECURITY BANK OF WASHINGTON	3	\$1,310,450.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 S
	AEROSPACE FEDERAL CREDIT UNION	1	\$371,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	2	\$741,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 S
	AMEGY MORTGAGE	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$505,900.00			NA 0 \$
	AMERICAN BANK	1	\$180,684.81	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,892.00			
	AMERISAVE MORTGAGE CORPORATION	3	\$1,237,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ANCHORBANK FSB	4	\$916,737.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$1,565,946.27			NA 0 5
	AUBURNBANK	1	\$328,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6				
<u> </u>	BANK MUTUAL	2		1 1 1		1 11
	BANK OF HAWAII	4	\$1,654,400.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$757,555.00			
<u> </u>	BENCHMARK BANK	1	\$182,956.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$729,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$396,000.00			
	BUSEY BANK	1	\$177,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CASHCALL, INC	12	\$4,185,000.00	4.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$323,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK OF PROVO	1	\$341,622.33	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	2	\$482,425.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	1	\$398,052.10	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL PACIFIC BANK	1	\$452,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL STATE BANK	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHELSEA GROTON BANK	1	\$362,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE COMPANY	4	\$1,559,600.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$273,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	3	\$902,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLE TAYLOR BANK	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$370,405.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$358,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DELTA COMMUNITY CREDIT UNION	1	\$185,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIME BANK	1	\$258,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	3	\$776,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0\$
ELEVATIONS CU	7	\$1,949,115.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ENT FEDERAL CREDIT UNION							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$693,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	2 \$ 2
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA) \$
FIRST BANK OF WYOMING	2	\$500,750.00	0.5% 0 \$0.00	NA 0	\$0.00	NA) \$
FIRST CITIZENS BANK NA	1	\$211,950.00	0.21% 0 \$0.00	NA 0	\$0.00	NA) \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	Э\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$552,200.00	0.55% 0 \$0.00	NA 0	\$0.00	NA() \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA) \$
FIRST INTERSTATE BANK	3	\$743,400.00	0.74% 0 \$0.00	NA 0	\$0.00	NA) \$
FIRST MERIT MORTGAGE CORPORATION	2	\$677,400.00	0.68% 0 \$0.00	NA 0	\$0.00	NA) \$
FIRST MINNESOTA BANK	1	\$382,500.00	0.38% 0 \$0.00	NA 0	\$0.00	NA) \$
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,428,565.00	1.42% 0 \$0.00	NA 0	\$0.00	NA) \$
FIRST NATIONAL BANK ALASKA	1	\$217,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	2 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$247,580.33	0.25% 0 \$0.00	NA 0	\$0.00	NA) \$
FIRST PLACE BANK	2	\$437,380.00	0.44% 0 \$0.00	NA 0	\$0.00	NA (2
FIRST REPUBLIC BANK	1	\$414,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,318,100.00	1.31% 0 \$0.00	NA 0	\$0.00	NA) \$
FREMONT BANK	2	\$595,900.00	0.59% 0 \$0.00	NA 0	\$0.00	NA () 5
GATEWAY BUSINESS BANK	1	\$210,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA) \$
GATEWAY MORTGAGE	1	\$240,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA) \$

CORPORATION			Ш			
GEO-CORP, INC	1	\$368,000.00	0.37% 0 \$0.0	0 NA	0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$209,000.00	0.21% 0 \$0.0	0 NA	0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$242,250.00	0.24% 0 \$0.0	0 NA	0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$657,900.00	0.66% 0 \$0.0	0 NA	0 \$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$279,900.00	0.28% 0 \$0.0	0 NA	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$391,900.00	0.39% 0 \$0.0	0 NA	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$360,196.00	0.36% 0 \$0.0	0 NA	0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,000.00	0.32% 0 \$0.0	0 NA	0 \$0.00	NA 0
HEARTLAND BANK	2	\$658,749.00	0.66% 0 \$0.0	0 NA	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$829,085.80	0.83% 0 \$0.0	0 NA	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,000.00	0.18% 0 \$0.0	0 NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$214,904.00	0.21% 0 \$0.0	0 NA	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$589,600.00	0.59% 0 \$0.0	0 NA	0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.0	0 NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$641,000.00	0.64% 0 \$0.0	0 NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$552,750.00	0.55% 0 \$0.0	0 NA	0 \$0.00	NA 0
LEADER BANK, N.A	4	\$1,561,000.00	1.56% 0 \$0.0	0 NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$664,700.00	0.66% 0 \$0.0	0 NA	0 \$0.00	
LENDUS, LLC	1	\$348,000.00	0.35% 0 \$0.0	0 NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$609,400.00	0.61% 0 \$0.0	0 NA	0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.19% 0 \$0.0	0 NA	0 \$0.00	NA 0

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MAGNA BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$446,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$696,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,692.74	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$198,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$345,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$346,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$466,950.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$357,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$311,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$199,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$368,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

PENTAGON FEDERAL CREDIT UNION	2	\$506,808.13	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$221,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$249,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$250,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$567,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$315,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	2	\$445,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$396,500.00	0.4% 0 \$0.00	NA 0 \$0.00	
RIVERHILLS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.2% 0 \$0.00		
ROUNDBANK	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,521,000.00	1.52% 0 \$0.00		
ROYAL CREDIT UNION	2	\$439,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$286,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,647.85	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SFMC L.P	1	\$190,204.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$334,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$637,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0

SOUTHLAND CREDIT	1				
UNION ST. JAMES MORTGAGE	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORPORATION STANDARD MORTGAGE	4	\$1,245,314.65	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORPORATION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$289,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	2	\$586,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY INC	1	\$182,360.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	3	\$895,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TECHNOLOGY CREDIT UNION	2	\$757,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CITIZENS BANKING COMPANY	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PARK BANK	1	\$212,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	1	\$243,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	2	\$457,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$748,050.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,330.39	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	1	\$385,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VILLAGE MORTGAGE	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1 1					11

	COMPANY			Ì		1			Ī	ĺ
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$402,000.00	0.4%	0 \$0.00	NA	0\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$216,960.00	0.22%	0 \$0.00	NA	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$386,407.00	0.39%	0 \$0.00	NA	0,80.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0 \$0.00	NA	0\$0.00	NA	0	\$
	Unavailable	89	\$25,719,324.26	25.55%			0.00	NA		_
Total		343	\$100,334,549.66	100%	0 \$0.00		0 \$0.00		0	\$
	1ST SECURITY BANK				1.		1.		ł	ŀ
31417CVE2	OF WASHINGTON	3	\$917,000.00	0.37%	0 \$0.00	NA	0.00	NA	0	\$
3141/CVE2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$965,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, L.L.C	1	\$290,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	. 0	\$	
	AKT AMERICAN CAPITAL, INC	2	\$652,500.00	0.26%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$952,200.00	0.38%	0 \$0.00	NA	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$844,013.00	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$575,500.00	0.23%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	AMEGY MORTGAGE	2	\$529,700.00	0.21%	0 \$0.00	NA	0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$599,665.00	0.24%	0 \$0.00	NA	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$310,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$202,265.00	0.08%	0 \$0.00	NA	0\$0.00	NA	0	\$
		1	\$217,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$

AMERICAN BANK CENTER					
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,600.00	0.23% 0 \$0.00	NA 0 \$0.00) NA 0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$310,574.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,391,000.00	0.96% 0 \$0.00	NA 0 \$0.00) NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,500.00	0.17% 0 \$0.00	NA 0 \$0.00) NA 0 \$
AMERICAN SAVINGS BANK, F.S.B	3	\$895,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA 0 \$
AMERISAVE MORTGAGE CORPORATION	10	\$3,785,800.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	6	\$1,897,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,420.00	0.1% 0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$409,600.00	0.16% 0 \$0.00	NA 0 \$0.00) NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,200.00	0.23% 0 \$0.00	NA 0 \$0.00) NA 0 \$
ASSOCIATED BANK, NA	4	\$973,280.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	1	\$339,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AUBURNBANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA FINANCIAL GROUP INC	2	\$517,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	8	\$2,169,496.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	2	\$627,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	4	\$1,873,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	2	\$545,565.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,200.00	0.15% 0 \$0.00	NA 0 \$0.00) NA 0 \$
BANNER BANK	1	\$224,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$522,799.83	0.21% 0 \$0.00	NA 0 \$0.00	

BARKSDALE FEDERAL CREDIT UNION							
BAY FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00	NA	\$0.00	NA (0 \$
BENCHMARK BANK	1	\$270,150.00	0.11% 0 \$0.00	NAC	\$0.00	NA (0\$
BETHPAGE FEDERAL CREDIT UNION	1	\$249,650.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BLACKHAWK BANK	1	\$360,000.00	0.14% 0 \$0.00	NA	\$0.00	NA (0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA	\$0.00	NA)\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA	\$0.00	NA (Э\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,680,430.00	1.07% 0 \$0.00	NA	\$0.00	NA	Э\$
BRYN MAWR TRUST COMPANY THE	3	\$907,000.00	0.36% 0 \$0.00	NA	\$0.00	NA)\$
BUSEY BANK	1	\$220,000.00	0.09% 0 \$0.00	NA	\$0.00	NA (3
CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,600.00	0.14% 0 \$0.00	NA	\$0.00		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$977,700.00	0.39% 0 \$0.00	NA	\$0.00	NA()\$
CARROLLTON BANK	1	\$409,000.00	0.16% 0 \$0.00	NAC	\$0.00	NA (3 \$
CASHCALL, INC	26	\$8,668,200.00	3.47% 0 \$0.00		\$0.00		
CASTLE & COOKE MORTGAGE, LLC	6	\$2,016,200.00	0.81% 0 \$0.00		\$0.00		
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	Э\$
CENTRAL BANK OF PROVO	1	\$176,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	Э\$
CENTRAL MORTGAGE COMPANY	2	\$647,675.00	0.26% 0 \$0.00	NA 0	\$0.00	NA (Э\$
CENTRAL PACIFIC BANK	3	\$1,041,595.00	0.42% 0 \$0.00	NA	\$0.00	NA	3
CENTRAL SAVINGS BANK	2	\$460,000.00	0.18% 0 \$0.00	NA	\$0.00	NA)\$
CENTRIS FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0 \$0.00		\$0.00		4
CENTRUE BANK	2	\$399,975.00	0.16% 0 \$0.00	NA 0	\$0.00	NA (Э\$
CHERRY CREEK MORTGAGE COMPANY	9	\$2,587,350.00	1.04% 0 \$0.00	NA	\$0.00	NA	Э\$
CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHERRY CREEK	1 2	\$220,500.00 \$399,975.00	0.09% 0 \$0.00 0.16% 0 \$0.00	NA 0	\$0.00	NA NA	(

CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
CITY STATE BANK	1	\$229,500.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA (0 \$
CLINTON SAVINGS BANK	1	\$235,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00		
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
COBALT MORTGAGE, INC	1	\$252,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$230,950.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,400.00	0.23% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE INC	1	\$251,275.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
CORTRUST BANK	4	\$937,900.00	0.38% 0 \$0.0	0 NA	0 \$0.00	NA (0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$263,000.00	0.11% 0 \$0.00	0 NA	0 \$0.00		
CREDIT UNION OF COLORADO	3	\$925,000.00	0.37% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
CREDIT UNION WEST	1	\$205,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA (0 \$
CUSO MORTGAGE, INC	1	\$249,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$448,700.00	0.18% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
DIME BANK	1	\$360,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA (0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$822,000.00	0.33% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$602,250.00	0.24% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$423,500.00	0.17% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	6	\$1,861,432.00	0.75% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
ELEVATIONS CU	11	\$3,213,197.00	1.29% 0 \$0.0	0 NA	0 \$0.00	NA (0 \$
ESB MORTGAGE COMPANY	2	\$648,060.00	0.26% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$550,905.00	0.22% 0 \$0.00	0 NA	0 \$0.00	NA(0 \$

							
F & A FEDERAL CREDIT UNION	1	\$329,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FAA CREDIT UNION	_ 1	\$311,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	4	\$1,122,817.00	0.45% 0 \$0.00		\$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST BANK OF WYOMING	1	\$356,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST BANK RICHMOND, NA	1	\$176,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$705,800.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	2	\$473,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	4	\$1,146,311.85	0.46% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST COUNTY BANK	1	\$292,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST ENTERTAINMENT CREDIT UNION	2	\$513,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$190,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$290,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,070,871.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	1	\$214,850.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,112,600.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$235,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST HAWAIIAN BANK	7	\$2,542,250.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST HERITAGE FINANCIAL, LLC	1	\$394,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$1,578,725.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0 \$
<u>-</u> <u>-</u>		<u>-</u> _					

FIRST MERIT MORTGAGE CORPORATION	3	\$825,744.00	0.33% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST MINNESOTA BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,324,200.00	0.53% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	1	\$192,229.00	0.08% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	4	\$1,448,000.00	0.58% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST NATIONAL BANK OF GILLETTE	2	\$585,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST NORTHERN CREDIT UNION	1	\$401,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST PLACE BANK	3	\$762,000.00	0.31% 0 \$0.00	NA (\$0.00	NA	0 \$
FIRST REPUBLIC BANK	10	\$3,546,000.00	1.42% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,500.00	0.72% 0 \$0.00	NA	\$0.00	NA	0\$
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0\$
FORWARD FINANCIAL BANK SSB	1	\$235,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
FOX RIVER STATE BANK	3	\$846,700.00	0.34% 0 \$0.00	NA	\$0.00	NA	0\$
FRANKENMUTH CREDIT UNION	1	\$302,100.00	0.12% 0 \$0.00	NA	\$0.00	NA	0\$
FREMONT BANK	3	\$916,831.00	0.37% 0 \$0.00	NA (\$0.00	NA	0\$
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,202,715.00	0.88% 0 \$0.00	NA	\$0.00	NA	0\$
GATEWAY BUSINESS BANK	1	\$311,200.00	0.12% 0 \$0.00	NA	\$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0\$
GEORGETOWN SAVINGS BANK	2	\$717,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0\$
GESA CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0\$
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0\$
	1	\$400,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0\$

GREAT MIDWEST BANK SSB					
GREYLOCK FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$565,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,492,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$737,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$636,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$485,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$586,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$195,940.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$306,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$818,755.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,720.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$635,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,296.87	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	2	\$620,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,812,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$1,219,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0

LAKE FOREST BANK & TRUST					
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,318,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 S
LANDMARK CREDIT UNION	2	\$436,673.14	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	14	\$4,818,400.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	3	\$1,153,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	8	\$2,954,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIFESTORE BANK	1	\$401,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$177,760.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$877,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$678,700.00	0.27% 0 \$0.00	NA 0 \$0.00) NA 0 \$
MANSFIELD COOPERATIVE BANK	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$474,785.67	0.19% 0 \$0.00	NA 0 \$0.00) NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA 0 S
MEMBERS MORTGAGE COMPANY INC	1	\$228,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$231,020.00	0.09% 0 \$0.00	NA 0 \$0.00) NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$449,600.00	0.18% 0 \$0.00	NA 0 \$0.00) NA 0 \$
METRO CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
MID MINNESOTA FEDERAL CREDIT UNION	1	\$235,125.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-PENN BANK	1	\$206,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	3	\$1,179,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	2	\$402,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	1	\$325,520.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

4	\$1,619,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$291,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$822,405.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$438,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$597,140.47	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$391,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$558,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$271,599.29	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,180,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$445,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,533,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$432,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$1,158,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$364,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 3 1 1 1 1 1 2 2 2 1 1 1 1 1 4 2 1 1 1 4 2 2	1 \$276,000.00 1 \$291,700.00 3 \$822,405.00 1 \$188,000.00 1 \$320,000.00 2 \$438,000.00 2 \$438,000.00 2 \$597,140.47 2 \$391,200.00 2 \$558,000.00 1 \$271,599.29 1 \$390,000.00 4 \$1,180,500.00 2 \$445,000.00 1 \$178,000.00 1 \$179,000.00 1 \$179,000.00 2 \$432,250.00 3 \$1,158,050.00	1 \$276,000.00 0.11% 0 \$0.00 1 \$291,700.00 0.12% 0 \$0.00 3 \$822,405.00 0.33% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 2 \$438,000.00 0.18% 0 \$0.00 2 \$597,140.47 0.24% 0 \$0.00 2 \$558,000.00 0.16% 0 \$0.00 1 \$271,599.29 0.11% 0 \$0.00 1 \$390,000.00 0.16% 0 \$0.00 2 \$445,000.00 0.18% 0 \$0.00 3 \$178,000.00 0.07% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 2 \$432,250.00 0.17% 0 \$0.00 3 \$1,158,050.00 0.46% 0 \$0.00	1 \$276,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$291,700.00 0.12% 0\$0.00 NA 0\$0.00 3 \$822,405.00 0.33% 0\$0.00 NA 0\$0.00 1 \$188,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$320,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$276,000.00 0.11% 0\$0.00 NA 0\$0.00 2 \$438,000.00 0.18% 0\$0.00 NA 0\$0.00 2 \$597,140.47 0.24% 0\$0.00 NA 0\$0.00 2 \$558,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$271,599.29 0.11% 0\$0.00 NA 0\$0.00 1 \$390,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$390,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$178,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$178,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$179,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$179,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$179,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$179,000.00 0.16% 0\$0.00 NA 0\$0.00 2 \$432,250.00 0.17% 0\$0.00 NA 0\$0.00 3 \$1,158,050.00 0.46% 0\$0.00 NA 0\$0.00

PARTNERS FEDERAL CREDIT UNION	3	\$865,668.89	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$986,659.30	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,780.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$218,448.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PORTAGE COUNTY BANK	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$849,076.27	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,124,540.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$230,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$239,646.43	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$422,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$628,728.49	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$217,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$394,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT	19	\$6,133,552.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SERVICING CORPORATION					

SACRAMEI CREDIT UN							
SALAL CRI UNION	EDIT 2	\$707,450.00	0.28% 0 \$0.00) NA 0	\$0.00	NA	05
SAN FRAN FIRE CRED	DIT UNION 1	\$417,000.00	0.17% 0 \$0.00) NA 0	\$0.00	NA	0 5
SAVINGS E Danbury	, 1	\$225,000.00	0.09% 0 \$0.00) NA 0	\$0.00	NA	O §
SAVINGS E MENDOCIN COUNTY		\$276,925.93	0.11% 0 \$0.00) NA 0	\$0.00	NA	0 5
SCHOOLS FINANCIAI UNION	L CREDIT 1	\$206,000.00	0.08% 0 \$0.00) NA 0	\$0.00	NA (0 5
SCHOOLSF FEDERAL (UNION		\$911,500.00	0.37% 0 \$0.00) NA 0	\$0.00	NA (05
SFMC L.P	1	\$365,750.00	0.15% 0 \$0.00	0 <u>NA</u> 0	\$0.00	NA (0 5
SHELBY SA BANK, SSB		\$246,288.00	0.1% 0 \$0.00		\$0.00	NA	
SIWELL, IN CAPITAL MORTGAG SERVICES	GE 1	\$282,600.00	0.11% 0 \$0.00) NA 0	\$0.00	NA(05
SOLIDARIT COMMUNI FEDERAL (UNION	ΓΥ ITY 1	\$291,000.00	0.12% 0 \$0.00) NA 0	\$0.00	NA	05
	OMMUNITY 1	\$360,000.00	0.14% 0 \$0.00) NA 0	\$0.00	NA (05
SOUTH CA FEDERAL O UNION		\$417,000.00	0.17% 0 \$0.00) NA 0	\$0.00	NA (0 5
SOUTH PAG FINANCIAI CORPORAT	L 1	\$325,500.00	0.13% 0 \$0.00) NA 0	\$0.00	NA (05
SOUTHERN TRUST COI		\$263,500.00	0.11% 0 \$0.00) NA 0	\$0.00	NA (0
UNION	ND CREDIT 2	\$569,500.00	0.23% 0 \$0.00) NA 0	\$0.00	NA (0
SOVEREIG NATIONAL ASSOCIATI	Z 1 FION	\$184,000.00	0.07% 0 \$0.00) NA 0	\$0.00	NA	0
ST. ANNE'S RIVER CRE UNION		\$236,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00	NA	0
ST. JAMES MORTGAG		\$346,000.00	0.14% 0 \$0.00) NA 0	\$0.00	NA (0

CORPORATION							Ц
ST. MARYS BANK	2	\$572,000.00	0.23% 0 \$0.00	NA (\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$223,920.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$322,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$1,068,100.00	0.43% 0 \$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$735,700.00	0.29% 0 \$0.00	NA	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$615,590.00	0.25% 0 \$0.00	NA	\$0.00	NA	0
STATE BANK AND TRUST	5	\$1,243,400.00	0.5% 0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$385,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$191,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$802,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$187,715.77	0.08% 0 \$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,600.00	0.07% 0 \$0.00	NA	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$266,200.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$2,086,600.00	0.84% 0 \$0.00	NA	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$294,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$198,800.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
SUTTON BANK	1	\$213,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0
SWBC MORTGAGE	6	\$1,404,160.00	0.56% 0 \$0.00	NA (\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$807,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$229,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
	2	\$834,000.00	0.33% 0 \$0.00	NA (\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS					
THE PARK BANK	2	\$593,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$195,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	1	\$357,040.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$574,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	7	\$2,384,106.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	2	\$669,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$770,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$585,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,769,002.68	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	4	\$1,189,775.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$404,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,039,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WAKEFIELD CO-OPERATIVE BANK	2	\$775,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$710,364.24	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$196,808.34	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$720,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	2	\$499,175.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTFIELD BANK, F.S.B	1	\$248,297.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORKERS CREDIT UNION	1	\$232,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,100.00			
	Unavailable	193	\$54,978,546.71	22.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		850	\$249,489,320.92	100% 0 \$0.00	1	
31417CVF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$735,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$452,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,768,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	1	\$190,190.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$714,200.00			
	AMEGY MORTGAGE	4	\$1,251,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,266,179.00	0.63% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$222,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK CENTER	1	\$290,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$728,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,002,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0

3	\$1,235,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$187,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,839,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,737,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,626,650.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$663,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$318,508.85	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$896,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,765,030.11	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,605,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$737,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$185,840.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$191,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$207,372.46	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$594,388.50	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$2,378,800.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$756,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,496,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	1 5 6 1 1 4 6 1 1 1 1 2 2 6 6 2 2	1 \$187,600.00 5 \$1,839,000.00 6 \$1,737,500.00 1 \$230,000.00 1 \$304,000.00 1 \$180,000.00 2 \$663,000.00 1 \$318,508.85 4 \$896,200.00 4 \$1,605,000.00 2 \$737,000.00 1 \$185,840.00 1 \$191,000.00 1 \$207,372.46 2 \$594,388.50 6 \$2,378,800.00 2 \$756,000.00	1 \$187,600.00 0.09% 0 \$0.00 5 \$1,839,000.00 0.91% 0 \$0.00 6 \$1,737,500.00 0.86% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$304,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 6 \$1,626,650.00 0.81% 0 \$0.00 2 \$663,000.00 0.33% 0 \$0.00 4 \$896,200.00 0.45% 0 \$0.00 4 \$896,200.00 0.45% 0 \$0.00 4 \$1,765,030.11 0.88% 0 \$0.00 2 \$737,000.00 0.37% 0 \$0.00 1 \$185,840.00 0.09% 0 \$0.00 1 \$191,000.00 0.09% 0 \$0.00 2 \$594,388.50 0.3% 0 \$0.00 2 \$756,000.00 1.18% 0 \$0.00 2 \$756,000.00 0.38% 0 \$0.00	1 \$187,600.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,839,000.00 0.91% 0 \$0.00 NA 0 \$0.00 6 \$1,737,500.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,626,650.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$663,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$318,508.85 0.16% 0 \$0.00 NA 0 \$0.00 4 \$896,200.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$896,200.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,605,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$185,840.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$185,840.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$185,840.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$207,372.46 0.1% 0 \$0.00 NA 0 \$0.00 2 \$594,388.50 0.3% 0 \$0.00 NA 0 \$0.00 2 \$594,388.50 0.3% 0 \$0.00 NA 0 \$0.00 2 \$756,000.00 1.18% 0 \$0.00 NA 0 \$0.00 2 \$594,388.50 0.3% 0 \$0.00 NA 0 \$0.00 2 \$756,000.00 0.88% 0 \$0.00 NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, LIMITED					
PARTNERSHIP					
CARROLLTON BANK	1	\$397,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	24	\$7,426,800.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,296,387.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$263,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	6	\$1,624,540.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$476,265.57	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$
CENTRAL PACIFIC BANK	1	\$354,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL SAVINGS BANK	1	\$201,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$199,820.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHELSEA GROTON BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE COMPANY	6	\$1,817,067.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS STATE BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	2	\$536,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	3	\$805,452.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$272,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$263,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$293,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION OF SOUTHERN	1	\$384,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	I		1.1 1	1.1 1	11

CALIFORNIA						
CUMBERLAND SECURITY BANK	1	\$251,999.69	0.13% 0 \$0.00	NA 0 \$0.00	NA (Э
DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (0
DHCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (0
DHI MORTGAGE COMPANY, LTD	1	\$344,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,213,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$213,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$368,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (Э
ELEVATIONS CU	7	\$2,252,375.00	1.12% 0 \$0.00	NA 0 \$0.00	NA (Э
FIDELITY BANK MORTGAGE	4	\$1,244,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (0
FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$340,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$937,264.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$638,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$615,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$345,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,756,250.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$826,575.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (0
FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (0
FIRST NATIONAL BANK ALASKA	2	\$572,425.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (0
FIRST NATIONAL BANK OF	2	\$803,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (O

1	\$225,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
5	\$1,516,823.16	0.75% 0 \$0.00	NA 0	\$0.00	NA 0
3	\$1,033,000.00	0.51% 0 \$0.00	NA 0	\$0.00	
10	\$3,064,000.00	1.52% 0 \$0.00	NA 0	\$0.00	NA 0
4	\$1,154,300.00	0.57% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$218,670.16	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$580,300.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$208,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$230,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
4	\$1,366,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$342,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$323,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$335,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$724,500.00				
1	\$300,055.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$245,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$375,900.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$660,570.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$920,528.17	0.46% 0 \$0.00	NA 0	\$0.00	NA 0
	3 10 4 1 2 1 1 1 1 2 1 1 2 1 1 1 1 1	5 \$1,516,823.16 3 \$1,033,000.00 10 \$3,064,000.00 4 \$1,154,300.00 1 \$218,670.16 2 \$580,300.00 1 \$208,000.00 1 \$230,000.00 1 \$342,200.00 1 \$323,000.00 1 \$335,600.00 2 \$724,500.00 1 \$300,055.00 1 \$417,000.00 2 \$375,900.00 2 \$660,570.00 1 \$417,000.00	5 \$1,516,823.16 0.75% 0 \$0.00 3 \$1,033,000.00 0.51% 0 \$0.00 10 \$3,064,000.00 1.52% 0 \$0.00 4 \$1,154,300.00 0.57% 0 \$0.00 1 \$218,670.16 0.11% 0 \$0.00 2 \$580,300.00 0.29% 0 \$0.00 1 \$208,000.00 0.11% 0 \$0.00 4 \$1,366,000.00 0.11% 0 \$0.00 4 \$1,366,000.00 0.68% 0 \$0.00 1 \$342,200.00 0.17% 0 \$0.00 1 \$323,000.00 0.16% 0 \$0.00 1 \$335,600.00 0.17% 0 \$0.00 2 \$724,500.00 0.36% 0 \$0.00 1 \$300,055.00 0.15% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$375,900.00 0.19% 0 \$0.00 2 \$660,570.00 0.33% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00	5 \$1,516,823.16 0.75% 0 \$0.00 NA 0 3 \$1,033,000.00 0.51% 0 \$0.00 NA 0 10 \$3,064,000.00 1.52% 0 \$0.00 NA 0 4 \$1,154,300.00 0.57% 0 \$0.00 NA 0 1 \$218,670.16 0.11% 0 \$0.00 NA 0 2 \$580,300.00 0.29% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 4 \$1,366,000.00 0.68% 0 \$0.00 NA 0 1 \$342,200.00 0.17% 0 \$0.00 NA 0 1 \$323,000.00 0.16% 0 \$0.00 NA 0 2 \$724,500.00 0.36% 0 \$0.00 NA 0 1 \$330,055.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$375,900.00 0.21% 0 \$0.00 NA 0 2 \$660,570.00 0.33% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0	5 \$1,516,823.16 0.75% 0 \$0.00 NA 0 \$0.00 3 \$1,033,000.00 0.51% 0 \$0.00 NA 0 \$0.00 10 \$3,064,000.00 1.52% 0 \$0.00 NA 0 \$0.00 4 \$1,154,300.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$218,670.16 0.11% 0 \$0.00 NA 0 \$0.00 2 \$580,300.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$342,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$335,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$724,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$375,900.00 0.19% 0 \$0.00 NA 0 \$0.00 <

HEARTLAND BANK	3	\$1,134,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIWAY FEDERAL	3	\$673,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION	3	\$075,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NAUφ
HOME FEDERAL	1	\$195,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK		Ψ173,700.00	0.176 0 40.00	11110 00.00	1110 φ
IBERIABANK		***	0.42 % 0.40 0.00	.	37.4
MORTGAGE	1	\$239,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPANY ILLINI BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL	1	\$180,000.00	0.09% 0 \$0.00	NA 0 50.00	NA U \$
CITY MORTGAGE,	2	\$568,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INC	2	Ψ500,000.00	0.20 /6 0 \$0.00	14710 40.00	111 Ο φ
INVESTORS BANK	1	\$337,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
J.G. WENTWORTH		·			
HOME LENDING, LLC	2	\$813,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JEANNE DARC	1	¢275 500 00	0.140/ 0.50 00	NIA O CO OO	NI A O d
CREDIT UNION	1	\$275,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JUSTICE FEDERAL	2	\$640,501.91	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION		φυ τ υ,5υ1.91	0.32 /0 0 \$0.00	11/4/0/50.00	11/1 0 \$
KERN SCHOOLS					
FEDERAL CREDIT	1	\$332,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION					
KINECTA FEDERAL	1	\$294,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION					
LA SALLE STATE BANK	1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE AREA BANK	1	\$284,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE AREA BANK	1	·			
& TRUST	4	\$1,609,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE					
COMPANY INC	2	\$421,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME					
FINANCIAL	2	\$604,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SERVICES, INC					
LANDMARK CREDIT	1	\$311,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION	1				
LEADER BANK, N.A	12	\$4,492,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE	1	\$409,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPANY INC		. ,			
LENDUS, LLC	5	\$1,563,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS	3	\$772,950.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK			++		
LOS ANGELES POLICE FEDERAL	1	\$246,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION	1	Ψ270,500.00	0.12/0 0 00.00	1474000.00	IVAU
MAGNA BANK	2	\$758,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANSFIELD					
COOPERATIVE BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MARINE BANK	1	\$185,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	3	\$1,147,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.93	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$733,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	1	\$301,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$591,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$558,830.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$177,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$650,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$240,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$802,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$617,000.00	0.31%	0 \$0.00	NA	. 0	\$0.00	NA	0
OAK BANK	1	\$350,400.00	0.17%	0 \$0.00	NA	.0	\$0.00	NA	0
OCEANFIRST BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	.0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$360,000.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	0
OPES ADVISORS, INC	5	\$2,216,500.00	1.1%	0 \$0.00	NA	.0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$630,000.00	0.31%	0 \$0.00	NA	. 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$325,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	0 \$0.00	NA	.0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$650,418.88	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.24%	0 \$0.00	NA	. 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$375,250.00	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$190,000.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$596,984.50	0.3%	0 \$0.00	NA	.0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$257,619.92	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$710,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$320,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
	2	\$442,128.95				П	\leftarrow		0

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RANLIFE, INC	1	\$377,910.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,119,145.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0
RENASANT BANK	2	\$695,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$264,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$226,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$7,040,928.06	3.5% 0 \$0.00	NA 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$444,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$815,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$664,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$217,664.35	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
SFMC L.P	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$407,075.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$299,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$300,300.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$415,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0

SOUTHLAND CREDIT UNION					
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$607,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPENCER SAVINGS BANK	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$317,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$801,325.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS CREDIT UNION	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0\$
STANDARD MORTGAGE CORPORATION	5	\$1,639,775.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, INC	1	\$244,294.57	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	2	\$474,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF NEW PRAGUE	1	\$408,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	1	\$200,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$371,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	2	\$441,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	7	\$2,146,992.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TECHNOLOGY CREDIT UNION	4	\$1,322,893.31	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	1	\$273,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TIB-THE INDEPENDENT BANKERSBANK	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$390,251.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	TRISTAR BANK	1	\$388,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
	TRUMARK FINANCIAL CREDIT UNION	1	\$213,000.00			\$0.00	NA	0 5
	UMPQUA BANK	8	\$2,508,750.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0.5
	UNITED BANK & TRUST	1	\$278,350.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,609,420.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	08
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,085.67	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 5
VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,265,400.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORP	1	\$282,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	3	\$688,910.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WESTFIELD BANK, F.S.B	2	\$407,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WESTSTAR MORTGAGE CORPORATION	2	\$453,100.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WORKERS CREDIT UNION	1	\$368,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 5
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
	Unavailable	165	\$51,206,515.50	25.36% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		661	\$201,339,366.22	100% 0 \$0.00	0	\$0.00		0 \$
31417CVG7	ALLY BANK	1	\$387,254.17	3.1% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,921.67	1.45% 0 \$0.00			NA	
		1	\$297,514.73	2.38% 0 \$0.00	NA 0	\$0.00	NA	0 5

	ARKANSAS FEDERAL CREDIT UNION	1						
	ASSOCIATED BANK, NA	2	\$801,501.62	6.41% 0 \$0.00	NA 0	\$0.00	NA	.0
	CENTENNIAL LENDING, LLC	1	\$212,701.78	1.7% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$629,773.60	5.04% 0 \$0.00	NA 0	\$0.00	NA	.0
	CORNERSTONE MORTGAGE COMPANY	1	\$258,819.70	2.07% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$246,685.07	1.97% 0 \$0.00		\$0.00	NA	
<u> </u>	HOMESTREET BANK	1	\$208,038.51	1.66% 0 \$0.00	NA 0	\$0.00	NA	.05
	NAPUS FEDERAL CREDIT UNION	1	\$193,043.27	1.54% 0 \$0.00	NA 0	\$0.00	NA	06
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$1,004,629.26	8.03% 0 \$0.00	NA 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$733,772.68	5.87% 0 \$0.00	NA 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$662,646.45	5.3% 0 \$0.00	NA 0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,022,723.91	8.18% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$381,469.00	3.05% 0 \$0.00	NA 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$272,785.11	2.18% 0 \$0.00		\$0.00	NA	
	Unavailable	19	\$5,008,924.27	40.07% 0 \$0.00		\$0.00	NA	-
Total	+	44	\$12,504,204.80	100% 0 \$0.00	0	\$0.00		0
31417CVH5	ALASKA USA FEDERAL CREDIT UNION	1	\$251,517.91	0.83% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$259,616.96	0.86% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$265,050.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	4
	AMERICAN PACIFIC MORTGAGE	1	\$261,250.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	. 0

CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$261,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$266,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$535,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$262,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$275,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERA CREDIT UNION	L 1	\$259,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	1	\$272,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	3	\$797,700.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$533,710.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$785,105.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$520,402.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$799,275.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$262,675.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTA MORTGAGE COMPANY, LTD	L 1	\$260,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,630.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$262,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
1	- 1	\$264,000,00	0.87% 0 \$0.00	NA 0 \$0.00	NIAO
FIRST PLACE BANK	1	\$264,000.00	0.87% 0 \$0.00	NA 0 50.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FREMONT BANK	1	\$273,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	3	\$816,174.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	1	\$263,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMFS, LLC	1	\$272,606.66	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$275,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOLYOKE CREDIT UNION	1	\$266,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$271,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$251,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A	1	\$272,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$263,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEANFIRST BANK	1	\$264,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$274,295.31	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC	2	\$516,265.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE	1	\$272,650.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANLIFE, INC	1	\$270,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC	3	\$783,450.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CAPITAL BANK	1	\$266,250.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SALAL CREDIT UNION	1	\$272,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, INC	2	\$541,702.17	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	2	\$530,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	2	\$538,464.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	TECHNOLOGY CREDIT UNION	1	\$273,226.55	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$546,800.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$268,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,875.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$259,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$10,285,128.54	34.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		114	\$30,202,269.10	100% 0 \$0.00	0 \$0.00	0
31417CVJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$549,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$915,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,444,088.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$345,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$1,442,235.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
		2		0.21% 0 \$0.00	NA 0 \$0.00	

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN PACIFION MORTGAGE CORPORATION	6	\$1,785,537.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINO BANK, F.S.B	GS 1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$589,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0\$
AMERIHOME MORTGAGE CORPORATION	1	\$269,370.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	3	\$885,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$545,488.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK NA	ζ, 5	\$1,080,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$1,133,540.20	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	2	\$627,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 S
BANKNEWPORT	3	\$759,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$202,507.61	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	5	\$1,353,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERA CREDIT UNION	AL 5	\$1,625,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEI CREDIT UNION	ES 19	\$5,333,359.95	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTION INC. DBA NEW	NS, 2	\$458,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
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2	\$820,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$517,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
2	\$552,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
46	\$14,475,700.00	5.54% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,673,410.00	0.64% 0 \$0.00		NA 0
1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$226,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$746,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 S
3	\$751,316.98	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
25	\$7,264,991.04	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$186,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$988,310.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$294,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
16	\$5,591,762.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$855,446.08	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$348,471.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	2 1 1 2 46 7 1 1 3 3 1 1 16 3 1	2 \$517,000.00 1 \$340,000.00 1 \$330,000.00 2 \$552,900.00 46 \$14,475,700.00 7 \$1,673,410.00 1 \$328,000.00 1 \$226,800.00 3 \$746,700.00 3 \$751,316.98 1 \$185,250.00 25 \$7,264,991.04 1 \$196,000.00 1 \$186,800.00 4 \$988,310.00 1 \$294,500.00 1 \$294,500.00 1 \$5,591,762.00 3 \$855,446.08 1 \$348,471.00	2 \$517,000.00 0.2% 0 \$0.00 1 \$340,000.00 0.13% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 2 \$552,900.00 0.21% 0 \$0.00 7 \$1,673,410.00 0.64% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 1 \$226,800.00 0.09% 0 \$0.00 3 \$746,700.00 0.29% 0 \$0.00 3 \$751,316.98 0.29% 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$186,800.00 0.07% 0 \$0.00 1 \$186,800.00 0.07% 0 \$0.00 1 \$186,800.00 0.07% 0 \$0.00 1 \$294,500.00 0.11% 0 \$0.00 1 \$294,500.00 0.11% 0 \$0.00 1 \$348,471.00 0.13% 0 \$0.00	2 \$517,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$552,900.00 0.21% 0 \$0.00 NA 0 \$0.00 46 \$14,475,700.00 5.54% 0 \$0.00 NA 0 \$0.00 7 \$1,673,410.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$226,800.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$746,700.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$751,316.98 0.29% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$186,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$294,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$294,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$348,471.00 0.13% 0 \$0.00 NA 0 \$0.00

DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$184,660.59	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,988.99	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$632,966.90	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,203,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$206,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$412,193.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$297,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	3	\$764,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$792,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$189,474.47	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$1,932,925.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,938.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$525,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$343,143.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL	2	\$627,876.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE COMPANY, LTD					

BANK, FSB	Ī						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.08% 0 \$0.0	00 NA	0\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$804,491.39	0.31% 0 \$0.0	NA NA	\$0.00	NA	. 0
FIRST INTERSTATE BANK	5	\$1,245,875.00	0.48% 0 \$0.0	NA NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,774,244.59	1.06% 0 \$0.0	00 NA	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$196,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,461,065.00	0.94% 0 \$0.0	NA NA	\$0.00	NA	0
FIRST PLACE BANK	14	\$4,008,177.33	1.53% 0 \$0.0	00 NA	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,272,250.00	0.87% 0 \$0.0	NA NA	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.09% 0 \$0.0	00 NA	0)\$0.00	NA	.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$401,600.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$705,000.00	0.27% 0 \$0.0	00 NA	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	0
FORUM CREDIT UNION	1	\$191,500.00	0.07% 0 \$0.0		\$0.00	NA	0
FREMONT BANK	25	\$8,479,116.20	3.25% 0 \$0.0	00 NA	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,200.00	0.48% 0 \$0.0	NA (\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$378,500.00	0.14% 0 \$0.0	NA NA	\$0.00	NA	0
GEO-CORP, INC	1	\$213,500.00	0.08% 0 \$0.0	00 NA	\$0.00	NA	0
GESA CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.0	NA NA	0.00	NA	0
GMFS, LLC	1	\$417,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA	0
	1	\$465,078.93	0.18% 0 \$0.0	00 NA	\$0.00	NA	0

GRANITE STATE CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC	4	\$1,283,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0\$
GUILD MORTGAGE COMPANY	2	\$613,496.44	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARBORONE CREDIT UNION	1	\$199,705.36	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	2	\$498,947.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME POINT FINANCIAL CORPORATION	2	\$748,226.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	4	\$1,079,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0\$
INVESTORS BANK	6	\$2,113,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	3	\$980,464.02	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	3	\$949,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,002,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A	10	\$3,394,150.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	3	\$1,008,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	3	\$690,366.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDUS, LLC	23	\$8,292,383.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC	2	\$673,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,002.10	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C	1	\$183,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	1	\$348,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3	\$791,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MERIWEST MORTGAGE COMPANY, LLC						
MID AMERICA MORTGAGE, INC	1	\$198,040.00	0.08% 0 \$0.00) NA	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16% 0 \$0.00) NA(\$0.00	NA 0
MLD MORTGAGE, INC	1	\$302,400.00	0.12% 0 \$0.00) NA	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,900.00	0.08% 0 \$0.00) NA(\$0.00	NA 0 S
MOUNTAIN WEST FINANCIAL, INC	1	\$233,000.00	0.09% 0 \$0.00) NA(\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,700.00	0.07% 0 \$0.00) NA(\$0.00	NA 0 S
NETWORK FUNDING, L.P	3	\$1,228,693.00	0.47% 0 \$0.00) NA	\$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$511,195.00	0.2% 0 \$0.00) NA(\$0.00	NA 05
NORTHWEST FEDERAL CREDIT UNION	2	\$688,584.08	0.26% 0 \$0.00) NA(\$0.00	NA 0 S
NOTRE DAME FEDERAL CREDIT UNION	2	\$469,381.25	0.18% 0 \$0.00) NA(\$0.00	NA 0 S
NUVISION FEDERAL CREDIT UNION	1	\$254,800.00	0.1% 0 \$0.00) NA	\$0.00	
OCEANFIRST BANK	1	\$417,000.00	0.16% 0 \$0.00) NA(\$0.00	NA 0
OMNIAMERICAN BANK	2	\$658,250.00	0.25% 0 \$0.00) NA	\$0.00	NA 0
OPES ADVISORS, INC	7	\$2,687,500.00	1.03% 0 \$0.00) NA (\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00) NA	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$181,000.00	0.07% 0 \$0.00) NA	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$400,000.00	0.15% 0 \$0.00) NA	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$937,802.00	0.36% 0 \$0.00) NA	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$647,376.83	0.25% 0 \$0.00) NA(\$0.00	NA 0 5

PEOPLES BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,776,759.19	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$177,619.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$257,360.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$687,240.45	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$270,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$625,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$210,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	3	\$854,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,556,016.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$232,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,133,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$218,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$281,094.41	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$397,413.67	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SAWYER SAVINGS BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,345,325.87	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$188,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$231,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$343,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$186,460.00	0.07% 0 \$0.00	NA 0 \$0.00	
2	\$439,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$397,449.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,779,920.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$238,687.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$201,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$3,228,741.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$1,144,960.51	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
E 1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$322,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$324,452.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$175,410.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$280,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$231,658.22	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$305,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$475,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$218,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
12	\$3,112,685.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$725,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$343,200.00 1 \$186,460.00 2 \$439,300.00 1 \$397,449.00 5 \$1,779,920.00 1 \$238,687.00 1 \$201,400.00 1 \$240,000.00 1 \$233,000.00 1 \$322,200.00 1 \$322,200.00 1 \$324,452.38 1 \$175,410.00 1 \$231,658.22 1 \$305,100.00 2 \$475,250.00 1 \$218,250.00 1 \$360,000.00	1 \$343,200.00 0.13% 0 \$0.00 1 \$186,460.00 0.07% 0 \$0.00 2 \$439,300.00 0.17% 0 \$0.00 1 \$397,449.00 0.15% 0 \$0.00 5 \$1,779,920.00 0.68% 0 \$0.00 1 \$238,687.00 0.09% 0 \$0.00 1 \$201,400.00 0.08% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 3 \$1,144,960.51 0.44% 0 \$0.00 4 \$233,000.00 0.09% 0 \$0.00 3 \$1,144,960.51 0.44% 0 \$0.00 4 \$233,000.00 0.09% 0 \$0.00 5 \$233,000.00 0.12% 0 \$0.00 1 \$324,452.38 0.12% 0 \$0.00 1 \$324,452.38 0.12% 0 \$0.00 1 \$231,658.22 0.09% 0 \$0.00 1 \$3305,100.00 0.12% 0 \$0.00 2 \$475,250.00 0.18% 0 \$0.00 1 \$218,250.00 0.08% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00	1 \$343,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$186,460.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$397,449.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$397,449.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$238,687.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$324,452.38 0.12% 0 \$0.00 NA 0 \$0.00 1 \$231,658.22 0.09% 0 \$0.00 NA 0 \$0.00 1 \$305,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$231,658.22 0.09% 0 \$0.00 NA 0 \$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,395,100.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	708
	UNIVERSITY CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0:
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$556,516.96	0.21% 0 \$0.00	NA 0	\$0.00	NA	0:
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0:
	VALLEY BANK AND TRUST COMPANY	1	\$368,550.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	10:
	VALLEY NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	708
	VANDYK MORTGAGE CORPORATION	3	\$574,273.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
	VILLAGE MORTGAGE COMPANY	2	\$492,626.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 :
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$7,305,175.00	2.8% 0 \$0.00	NA 0	\$0.00	NA	0;
	WALLICK AND VOLK INC	1	\$291,606.66	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$380,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$612,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	255	\$78,711,309.83	30.16% 0 \$0.00	NA 0	\$0.00	NA	v 0
Total		868	\$261,135,864.27	100% 0 \$0.00	0	\$0.00		0
						+-+		\mathbb{H}
31417CVK8	ACACIA FEDERAL SAVINGS BANK	3	\$1,167,257.92	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00			\$0.00	NA	
		1	\$401,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC						
ALASKA USA FEDERAL CREDIT UNION	2	\$456,450.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$581,225.51	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$209,700.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$646,827.63	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$231,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,393,750.00	0.59% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$556,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$1,197,876.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$181,700.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$268,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$436,300.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$1,985,148.00	0.83% 0 \$0.00	NA 0	\$0.00	NA 0
AUBURNBANK	1	\$388,550.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF HAWAII	1	\$420,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$416,385.67	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$445,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$999,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$2,137,035.63	0.9% 0 \$0.00	NA 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,232.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0

1	\$228,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA	0\$
1	\$380,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA	0\$
1	\$286,900.00	0.12% 0 \$0.00	NA 0	\$0.00 NA	\O \$
31	\$9,585,279.05	4.03% 0 \$0.00	NA 0	\$0.00 NA	0 \$
8	\$2,720,396.00				0\$
5	\$1,728,150.00	0.73% 0 \$0.00	NA 0	\$0.00 NA	0 \$
1	\$556,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA	0 \$
1	\$246,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA	0 \$
5	\$1,302,127.00	0.55% 0 \$0.00	NA 0	\$0.00 NA	0 \$
14	\$4,145,921.19	1.74% 0 \$0.00	NA 0	\$0.00 NA	0\$
1	\$210,595.00	0.09% 0 \$0.00	NA 0	\$0.00 NA	0\$
3	\$867,688.00	0.36% 0 \$0.00	NA 0	\$0.00 NA	0 \$
2	\$400,200.00	0.17% 0 \$0.00	NA 0	\$0.00 NA	0\$
19	\$6,058,836.00	2.55% 0 \$0.00	NA 0	\$0.00 NA	0 \$
5	\$1,661,232.81	0.7% 0 \$0.00	NA 0	\$0.00 NA	0\$
1	\$351,153.00	0.15% 0 \$0.00	NA 0	\$0.00 NA	0 \$
1	\$180,400.00	0.08% 0 \$0.00	NA 0	\$0.00 NA	0\$
1	\$416,385.67	0.17% 0 \$0.00	NA 0	\$0.00 NA	0 \$
1	\$310,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA	0 \$
1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA	0 \$
1	\$204,250.00	0.09% 0 \$0.00	NA 0	\$0.00 NA	0 \$
	5 1 1 5 14 1 3 2	1 \$380,000.00 31 \$9,585,279.05 8 \$2,720,396.00 1 \$556,000.00 1 \$556,000.00 1 \$246,500.00 3 \$1,302,127.00 1 \$210,595.00 3 \$867,688.00 2 \$400,200.00 3 \$1,661,232.81 1 \$351,153.00 1 \$180,400.00 1 \$310,000.00 1 \$240,000.00 1 \$240,000.00	1 \$380,000.00 0.16% 0 \$0.00 1 \$286,900.00 0.12% 0 \$0.00 31 \$9,585,279.05 4.03% 0 \$0.00 8 \$2,720,396.00 1.14% 0 \$0.00 1 \$556,000.00 0.73% 0 \$0.00 1 \$246,500.00 0.1% 0 \$0.00 5 \$1,302,127.00 0.55% 0 \$0.00 1 \$4,145,921.19 1.74% 0 \$0.00 1 \$210,595.00 0.09% 0 \$0.00 2 \$400,200.00 0.17% 0 \$0.00 2 \$400,200.00 0.17% 0 \$0.00 3 \$6,058,836.00 2.55% 0 \$0.00 5 \$1,661,232.81 0.7% 0 \$0.00 1 \$351,153.00 0.15% 0 \$0.00 1 \$180,400.00 0.08% 0 \$0.00 1 \$310,000.00 0.13% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00	1 \$380,000.00 0.16% 0 \$0.00 NA 0 1 \$286,900.00 0.12% 0 \$0.00 NA 0 31 \$9,585,279.05 4.03% 0 \$0.00 NA 0 8 \$2,720,396.00 1.14% 0 \$0.00 NA 0 5 \$1,728,150.00 0.73% 0 \$0.00 NA 0 1 \$556,000.00 0.23% 0 \$0.00 NA 0 1 \$246,500.00 0.1% 0 \$0.00 NA 0 5 \$1,302,127.00 0.55% 0 \$0.00 NA 0 1 \$4,145,921.19 1.74% 0 \$0.00 NA 0 1 \$210,595.00 0.09% 0 \$0.00 NA 0 2 \$400,200.00 0.17% 0 \$0.00 NA 0 2 \$400,200.00 0.17% 0 \$0.00 NA 0 5 \$1,661,232.81 0.7% 0 \$0.00 NA 0 1 \$351,153.00 0.15% 0 \$0.00 NA 0 1 \$416,385.67 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.13% 0 \$0.00 NA 0 1 \$240,000.00 0.13% 0 \$0.00 NA 0	1 \$380,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$286,900.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 31 \$9,585,279.05 4.03% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,720,396.00 1.14% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,728,150.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$556,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$246,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,302,127.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$4,145,921.19 1.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,595.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$400,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$400,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$351,153.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,385.67 <t< td=""></t<>

DHI MORTGAGE COMPANY, LTD	1	\$365,659.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$254,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$261,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$655,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$797,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$296,522.31	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$405,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$2,096,035.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$275,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$547,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$179,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$309,968.75	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	L 1	\$323,444.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$625,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,311,530.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$603,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,546,993.00	0.65% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$276,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,420,300.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$3,695,159.51	1.55% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$919,400.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$312,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$1,058,704.79	0.44% 0 \$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	25	\$8,015,080.22	3.37% 0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,874,165.00	0.79% 0 \$0.00	NA 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$288,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$260,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,244.41	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,046,600.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$207,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
HEARTLAND BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$269,382.55	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
HOME FINANCING CENTER INC	1	\$281,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$185,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$761,300.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$246,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC						
INVESTORS BANK	2	\$699,000.00	0.29% 0 \$0.00	NA 0 \$0.0	.00 NA 0	05
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,214,129.59	0.51% 0 \$0.00	NA 0 \$0.0		
KINECTA FEDERAL CREDIT UNION	8	\$2,894,500.00	1.22% 0 \$0.00	NA 0 \$0.0	.00 NA	0 9
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,245,500.00	0.94% 0 \$0.00	NA 0 \$0.0	.00 NA	0 9
LANDMARK CREDIT UNION	2	\$447,866.22	0.19% 0 \$0.00	NA 0 \$0.0		0 5
LEADER BANK, N.A	8	\$2,685,920.00	1.13% 0 \$0.00	NA 0 \$0.0	.00 NA 0	0 \$
LEADER MORTGAGE COMPANY INC	2	\$690,900.00	0.29% 0 \$0.00	NA 0 \$0.0		
LEADER ONE FINANCIAL CORPORATION	1	\$392,957.87	0.17% 0 \$0.00	NA 0 \$0.0		
LENDUS, LLC	25	\$9,152,175.00	3.84% 0 \$0.00	NA 0 \$0.0	.00 NA 0	0
LYONS MORTGAGE SERVICES, INC	2	\$496,000.00	0.21% 0 \$0.00	NA 0 \$0.0	.00 NA	0 \$
MARQUETTE BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.0	.00 NA 0	05
MEMBERS MORTGAGE COMPANY INC	2	\$769,000.00	0.32% 0 \$0.00	NA 0 \$0.0	.00 NA	05
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.0	.00 NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13% 0 \$0.00	NA 0 \$0.0	.00 NA	0
MID AMERICA MORTGAGE, INC	4	\$1,217,386.80	0.51% 0 \$0.00	NA 0 \$0.0	.00 NA	0
MID-ISLAND MORTGAGE CORP	1	\$335,200.00	0.14% 0 \$0.00	NA 0 \$0.0	.00 NA	0
MIDWEST COMMUNITY BANK	3	\$840,000.00	0.35% 0 \$0.00	NA 0 \$0.0	.00 NA	0
MLD MORTGAGE, INC	1	\$411,600.00	0.17% 0 \$0.00	NA 0 \$0.0	.00 NA	0
MORTGAGE CENTER, LLC	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.0	.00 NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$512,800.00	0.22% 0 \$0.00	NA 0 \$0.0		0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$337,250.00	0.14% 0 \$0.00	NA 0 \$0.0	.00 NA 0	0

MORTGAGE SOLUTIONS FINANCIAL					
MOUNTAIN WEST FINANCIAL, INC	1	\$256,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	2	\$592,136.85	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$818,691.03	0.34% 0 \$0.00	NA 0 \$0.00	NA 0\$
NEWTOWN SAVINGS BANK	1	\$310,795.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,074,093.99	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUVISION FEDERAL CREDIT UNION	2	\$432,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	1	\$381,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OMNIAMERICAN BANK	2	\$625,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	4	\$1,646,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORRSTOWN BANK	2	\$440,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$402,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PAWTUCKET CREDIT UNION	2	\$399,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$612,436.93	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK	3	\$613,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,244,674.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PNC BANK, N.A	1	\$207,399.62	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$

PRIMEWEST MORTGAGE CORPORATION	4	\$1,134,684.19	0.48% 0 \$0.00	NA	\$0.00	NA	0
RABOBANK, N.A	1	\$191,250.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	4	\$873,605.00	0.37% 0 \$0.00	NA	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$487,400.00	0.2% 0 \$0.00		\$0.00		0
RENASANT BANK	1	\$223,100.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,401,847.00	0.59% 0 \$0.00	NA	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$594,350.00	0.25% 0 \$0.00	NA	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$472,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$933,400.00	0.39% 0 \$0.00	NA	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	4	\$887,705.00	0.37% 0 \$0.00	NA	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,521.11	0.11% 0 \$0.00	NA	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$403,404.82	0.17% 0 \$0.00	NA	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$270,359.90	0.11% 0 \$0.00	NA	\$0.00	NA	0
ST. MARYS BANK	1	\$210,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
STATE BANK AND TRUST	3	\$1,029,500.00	0.43% 0 \$0.00	NA	\$0.00		
STEARNS LENDING, INC	5	\$1,557,638.12	0.65% 0 \$0.00	NA	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$257,627.09	0.11% 0 \$0.00	NA	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA	1	\$238,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0

STOCK YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$349,440.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	14	\$3,963,389.31	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE MONEY SOURCE, INC	2	\$441,305.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	4	\$1,244,555.43	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	5	\$1,332,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	1	\$226,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,596,024.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,671.49	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$975,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$627,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	2	\$544,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,249,971.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$301,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
WALLICK AND VOLK INC	2	\$514,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES	1	\$216,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

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	WATERSTONE MORTGAGE CORP	5	\$1,536,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	5	\$1,212,452.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTER HILL BANK, FSB	1	\$388,874.29		NA 0 \$0.00	NA 0 \$
	Unavailable	271	\$81,041,570.78		NA 0 \$0.00	NA 0 \$
Total		790	\$238,035,199.05	100% 0 \$0.00	0 \$0.00	0 \$
31417CVL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,654,650.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AKT AMERICAN CAPITAL, INC	3	\$993,155.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$823,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,325,950.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,219,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$395,644.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,761,785.67	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$305,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,443,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$404,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF NEW ORLEANS	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF THE CASCADES	1	\$230,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$175,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0 \$
BANKNEWPORT	1	\$410,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$389,350.00	0.16%	\$0.00	NA	0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$473,800.00	0.2%	\$0.00	NA	0	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$402,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,983,562.21	0.83%	\$0.00	NA	0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	8	\$2,112,804.54	0.89%	\$0.00	NA	0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,650,000.00	1.11% (\$0.00	NA	0	\$0.00	NA	0\$
BUSEY BANK	3	\$715,111.71	0.3%	\$0.00	NA	0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$833,155.00	0.35% (\$0.00	NA	.0	\$0.00	NA	0\$
CASHCALL, INC	34	\$11,145,785.74	4.67%	\$0.00	NA	0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	3	\$664,800.00	0.28%	\$0.00	NA	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$251,000.00	0.11%			Ш	\$0.00	NA	
CENTRAL BANK	1	\$175,750.00	0.07%	\$0.00	NA	0	\$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	4	\$1,119,600.00	0.47%	\$0.00	NA	0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	\$322,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	\$0.00	NA	0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$810,800.00	0.34% (\$0.00	NA	0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$182,450.00	0.08%	\$0.00	NA	0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$326,000.00	0.14% (\$0.00	NA	0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE	14	\$3,891,559.11	1.63% (\$0.00	NA	0	\$0.00	NA	

COMPANY					
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,665,153.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	18	\$6,479,901.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	3	\$755,566.02	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$227,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	3	\$745,244.97	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$265,860.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$204,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$407,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,997,125.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$1,561,725.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$406,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$721,581.15	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,233,996.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$221,623.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	8	\$2,945,285.21	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$349,484.38	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT	1	\$297,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

UNION					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,628.69	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$325,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$226,642.32	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$505,831.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,216,262.29	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$219,364.97	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$763,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$226,187.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$885,595.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION	2	\$397,539.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$275,094.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,785,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$2,657,598.30	1.11% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	4	\$1,533,979.32	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$685,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$298,809.14	0.13% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	14	\$4,733,642.17	1.98% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,841,022.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$298,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$256,591.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
GENISYS CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
GEO-CORP, INC	1	\$408,800.00	0.17% 0 \$0.00	NA (\$0.00	NA	0 \$
GFI MORTGAGE BANKERS, INC	1	\$369,320.00	0.15% 0 \$0.00	NA	\$0.00	NA	Î
GMFS, LLC	2	\$592,275.00	0.25% 0 \$0.00	NA (\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	2	\$726,700.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$927,300.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	2	\$394,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,959.84	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$442,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$350,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
INVESTORS BANK	5	\$1,800,800.00	0.75% 0 \$0.00	NA (\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, LLC	2	\$580,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	9	\$3,431,549.03	1.44% 0 \$0.00	NA	\$0.00	NA	0\$
LAND /HOME FINANCIAL SERVICES, INC	2	\$451,690.63	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$280,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0\$
LEADER BANK, N.A	4	\$1,561,000.00	0.65% 0 \$0.00	-	\$0.00	NA	_
LENDUS, LLC	9	\$3,014,450.00	1.26% 0 \$0.00		\$0.00	NA	
LIBERTY BANK	1	\$240,000.00	0.1% 0 \$0.00		\$0.00	NA	7
MAGNA BANK	3	\$646,680.00	0.27% 0 \$0.00		\$0.00	NA	
	1	\$203,287.17	0.09% 0 \$0.00	NA ₍	\$0.00	NA	0 5

MASON-MCDUFFIE MORTGAGE CORPORATION					
MEMBERS MORTGAGE COMPANY INC	3	\$635,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$788,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	1	\$176,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	2	\$766,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$257,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$555,267.82	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	1	\$220,082.44	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	2	\$470,136.91	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$379,905.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	2	\$750,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$330,125.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

\$790,064.69	0.33% 0 \$0.00	NA (00.02	NT A	Λ¢
			J \$0.00	NA 	0\$
\$612,300.00	0.26% 0 \$0.00	NA	\$0.00	NA	0\$
\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0\$
\$235,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0\$
\$2,870,500.00	1.2% 0 \$0.00	NA (0.00	NA	0\$
\$365,000.00	0.15% 0 \$0.00	NA (\$0.00	NA	0\$
\$390,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0\$
\$231,658.22	0.1% 0 \$0.00	NA	\$0.00	NA	0\$
\$718,800.00	0.3% 0 \$0.00	NA	\$0.00	NA	0\$
\$184,785.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
\$235,382.48	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$
\$218,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
\$1,460,000.00	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$
\$226,100.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$
\$335,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0\$
\$309,200.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
\$280,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$
\$189,600.00	0.08% 0 \$0.00	NA	\$0.00	NA	0\$
\$412,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	0\$
\$180,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0\$
\$1,824,454.00	0.76% 0 \$0.00	NA	\$0.00	NA	0 \$
	\$417,000.00 \$235,500.00 \$2,870,500.00 \$365,000.00 \$390,000.00 \$231,658.22 \$718,800.00 \$184,785.00 \$235,382.48 \$218,000.00 \$1,460,000.00 \$335,000.00 \$335,000.00 \$309,200.00 \$189,600.00 \$180,000.00	\$417,000.00	\$417,000.00	\$417,000.00	\$417,000.00

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REDSTONE FEDERAL CREDIT UNION	1	\$179,740.65	0.08% 0 \$0.0	0 NA	0 \$0.00	NA) \$
RENASANT BANK	2	\$472,400.00	0.2% 0 \$0.0	0 NA	0 \$0.00	NAC) \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,124,800.00	0.47% 0 \$0.0	0 NA	0 \$0.00	NA) \$
ROYAL CREDIT UNION	1	\$180,239.29	0.08% 0 \$0.0	0 NA	0 \$0.00	NA) \$
S&T BANK	1	\$190,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA) \$
SAN DIEGO COUNTY CREDIT UNION	2	\$574,552.32	0.24% 0 \$0.0	0 NA	0 \$0.00	NA) \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA) \$
SAWYER SAVINGS BANK	1	\$240,500.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA) \$
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,220,164.40	1.35% 0 \$0.0	0 NA	0 \$0.00	NA) \$
SECURITY NATIONAL MORTGAGE	3	\$802,655.00	0.34% 0 \$0.0	0 NA	0 \$0.00	NA) \$
SHELBY SAVINGS BANK, SSB	1	\$344,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA 0) \$
SIUSLAW BANK	1	\$198,768.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0) \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA 0) \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$465,421.08	0.2% 0 \$0.0	0 NA	0 \$0.00	NA 0) \$
ST. MARYS BANK	1	\$201,400.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0) \$
STANDARD PACIFIC MORTGAGE, INC	2	\$530,948.00	0.22% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
STATE BANK AND TRUST	2	\$532,250.00	0.22% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$295,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00	NA 0) \$
STEARNS LENDING, INC	5	\$1,633,000.00	0.68% 0 \$0.0	0 NA	0 \$0.00	NA 0) \$
STERLING SAVINGS BANK	2	\$731,941.86	0.31% 0 \$0.0	0 NA	0 \$0.00	NA 0) \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$231,920.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NAO) \$

417CVM4		2	\$637,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	.0
tal		781	\$238,548,279.10	100% 0 \$0.00	0 \$0.00		0
	Unavailable	255	\$82,155,092.73	34.45% 0 \$0.00	NA 0 \$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,774.67	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$855,685.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$496,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$663,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	. 0
	WALLICK AND VOLK INC	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,234.90	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,072,515.36	2.55% 0 \$0.00	NA 0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	, C
	VALLEY NATIONAL BANK	2	\$466,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	. C
	USALLIANCE FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	, C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,744.97	0.07% 0 \$0.00	NA 0 \$0.00	NA	. C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,685,609.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	. 0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,255,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	, C
	UNITED BANK & TRUST	3	\$675,475.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	. (
	UMPQUA BANK	10	\$3,082,539.52	1.29% 0 \$0.00	NA 0 \$0.00	NA	(
	TOWER FEDERAL CREDIT UNION	5	\$1,624,990.07	0.68% 0 \$0.00	NA 0 \$0.00	NA	
	COMPANY INC SWBC MORTGAGE	9	\$2,472,150.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	
	SUN WEST MORTGAGE	1	\$384,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0

ACACIA FEDERAL SAVINGS BANK					
ADVANCIAL FEDERAL CREDIT UNION	1	\$300,603.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AFFILIATED BANK	1	\$336,655.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALASKA USA FEDERAL CREDIT UNION	3	\$981,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	3	\$732,743.62	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	1	\$203,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMEGY MORTGAGE	1	\$343,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$178,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	1	\$380,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$228,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,375.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	4	\$1,221,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$932,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AUBURNBANK	1	\$185,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	2	\$485,476.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	3	\$1,481,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF NEW ORLEANS	1	\$247,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$503,654.20	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANK-FUND STAFF FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	2	\$599,655.00	0.25% 0 \$0.00	NA 0 \$0.00	0 NA 0
BELLCO CREDIT UNION	2	\$460,400.00	0.19% 0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$504,683.26	0.21% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,946,719.58	0.82% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
BOULDER VALLEY CREDIT UNION	2	\$460,200.00	0.19% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,823,375.00	1.6% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,125.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA 0
CASHCALL, INC	37	\$12,279,024.13	5.15% 0 \$0.00	NA 0 \$0.00	0 NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,587,300.00	0.67% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	3	\$863,660.54	0.36% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
CENTRAL PACIFIC BANK	1	\$320,865.54	0.13% 0 \$0.00	NA 0 \$0.00	0 NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,200.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA 0 5
CHERRY CREEK MORTGAGE COMPANY	17	\$4,703,610.89	1.97% 0 \$0.00	NA 0 \$0.00	0 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,995.00	0.19% 0 \$0.00	NA 0 \$0.00	0 NA 0
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA 0
COBALT MORTGAGE, INC	13	\$4,564,786.00	1.91% 0 \$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	5	\$1,463,398.41	0.61% 0 \$0.00	NA 0 \$0.00	0 NA 0
COMMUNITY FIRST CREDIT UNION OF	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	
			1 1 1	1 1	

FLORIDA					
CONTINENTAL HOME LOANS INC	2	\$608,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA 0 5
CORNERSTONE MORTGAGE INC	2	\$428,350.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 5
CORTRUST BANK	2	\$409,450.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
CU CHANNELS, LLC	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
CUSO MORTGAGE, INC	1	\$207,900.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
DHI MORTGAGE COMPANY, LTD	1	\$302,071.14	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	8	\$2,256,000.00	0.95% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
DURANT BANK AND TRUST COMPANY	2	\$528,123.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
ELEVATIONS CU	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
ENT FEDERAL CREDIT UNION	3	\$794,607.04	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
EVOLVE BANK & TRUST	1	\$340,558.61	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$853,689.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
FIDELITY BANK MORTGAGE	9	\$2,656,591.00	1.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,411,500.00	0.59% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$212,207.23	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,300,544.03	0.55% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
FIRST FEDERAL BANK	1	\$393,108.97	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$417,602.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	1	\$250,325.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	2	\$488,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,162,364.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$275,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$322,524.15	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$920,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	13	\$4,424,139.14	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,826,591.43	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$731,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$613,869.30	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	14	\$4,179,255.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,887,225.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$850,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$221,770.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT	1	\$367,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

UNION				11 1	1
GUARDIAN MORTGAGE COMPANY INC	4	\$1,009,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$179,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
HARTFORD FUNDING LTD	1	\$625,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	2	\$441,804.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
HOME STATE BANK	2	\$538,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,720.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$280,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$351,302.40	0.15% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	8	\$2,476,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	3	\$951,948.83	0.4% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	2	\$905,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$604,479.50	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$943,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	2	\$706,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$197,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	20	\$7,801,570.00	3.27% 0 \$0.00	NA 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$311,125.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (

CORPORATION					
MEMBERS MORTGAGE COMPANY INC	4	\$1,523,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$318,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$520,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,414.88	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$647,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$483,397.99	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$588,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$241,244.08	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$252,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$447,356.40	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$773,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$247,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST	1	\$401,307.44	0.17% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION					
NUVISION FEDERAL CREDIT UNION	2	\$382,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEANFIRST BANK	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	8	\$3,100,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	2	\$622,570.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PAWTUCKET CREDIT UNION	1	\$196,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$393,394.92	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,150,572.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC	2	\$495,505.04	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	1	\$400,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$612,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	2	\$661,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUORUM FEDERAL CREDIT UNION	1	\$239,654.20	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANLIFE, INC	2	\$555,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC	2	\$657,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESIDENTIAL HOME FUNDING CORP	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,466,550.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$233,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
S&T BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAFE CREDIT UNION	1	\$565,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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SAN DIEGO COUNTY CREDIT UNION	1	\$350,982.17	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,295,121.35	1.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	3	\$787,422.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0\$
SOUND COMMUNITY BANK	1	\$296,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,820.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,285.82	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$832,005.83	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$184,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$196,534.91	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$580,000.00	0.24% 0 \$0.00	NA 0	\$0.00		
STEARNS LENDING, INC	1	\$251,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$353,539.88	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$199,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY INC	1	\$232,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SWBC MORTGAGE	6	\$2,069,893.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	1	\$415,796.36	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$308,750.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$215,900.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	4	\$1,134,699.70	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$
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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	8	\$2,147,010.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED MORTGAGE CORPORATION	1	\$217,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$842,450.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,039,350.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY CREDIT UNION	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,064.09	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VALLEY NATIONAL BANK	1	\$236,658.52	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	2	\$641,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VIRGINIA CREDIT UNION, INC	1	\$280,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$8,529,161.36	3.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.R. STARKEY MORTGAGE, LLP	1	\$189,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WATERSTONE MORTGAGE CORP	3	\$743,755.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	WESTSTAR MORTGAGE CORPORATION	2	\$693,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	A C	\$
	YOLO FEDERAL CREDIT UNION	1	\$399,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	4 C	\$
	Unavailable	252	\$77,248,970.98	32.44%	\$0.00	NA	0 \$0.00	NA	A C	\$
Total		776	\$238,447,658.18	100%	\$0.00		0 \$0.00		0	9
31417CVN2	ACACIA FEDERAL SAVINGS BANK	2	\$557,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA	Y () \$
	ADIRONDACK TRUST COMPANY THE	1	\$237,600.00	0.09%	0\$0.00	NA	0 \$0.00	NA	A C	15
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA	A C	, 5
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,750.00	0.3%	0\$0.00	NA	0 \$0.00	NA	A C	15
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	4 C) \$
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	4 C) 5
	AMARILLO NATIONAL BANK	2	\$587,400.00	0.22%	\$0.00	NA	0 \$0.00	NA	Y () 5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$437,000.00	0.16% (\$0.00	NA	0 \$0.00	NA	Y C) 5
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	A C	, 5
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,623,150.00	0.98%	\$0.00	NA	0 \$0.00	NA	A C	, 5
	AMERICAN SAVINGS BANK, F.S.B	1	\$242,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	4 C) 5
	AMERIFIRST FINANCIAL CORPORATION	2	\$568,989.00	0.21%	\$0.00	NA	0 \$0.00	NA	4 C) 5
	AMERISAVE MORTGAGE CORPORATION	3	\$1,015,000.00	0.38%	\$0.00	NA	0\$0.00	NA	¥ C	, 5
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,315,525.00	0.49% (\$0.00	NA	0 \$0.00	NA	A C	, 5
	ASSOCIATED BANK, NA	8	\$1,786,273.89	0.67%	\$0.00	NA	0 \$0.00	NA	A (, 5
		3	\$782,600.00	0.29%	\$0.00	NA	0 \$0.00	NA	V C	9

ASTORIA FEDERAL SAVINGS AND LOAD ASSOCIATION					
AUBURNBANK	2	\$597,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA FINANCIA GROUP INC	L 1	\$304,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	2	\$364,000.00		NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	1	\$524,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF NEW ORLEANS	2	\$766,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,577.30		NA 0 \$0.00	NA 0 \$
BANKNEWPORT	2	\$637,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$201,902.39	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAYCOAST BANK	1	\$372,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	2	\$814,348.94	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENCHMARK BANK	K 1	\$360,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERA CREDIT UNION			0.56% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEE CREDIT UNION	ES 7	\$2,128,034.32	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	8	\$2,460,503.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	D 6	\$1,501,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	35	\$10,824,135.23	4.05% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8			NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$198,850.00		NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE	3			NA 0 \$0.00	NA 0

COMPANY					
CENTRAL PACIFIC BANK	1	\$234,682.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,755.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$195,717.60	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	27	\$8,167,287.95	3.05% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,451,246.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$595,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	22	\$6,621,723.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$394,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	4	\$1,154,675.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$321,735.76	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	2	\$749,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,380.13	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$517,657.14	0.19% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,384,550.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$562,297.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

DURANT BANK AND TRUST COMPANY					
ENT FEDERAL CREDIT UNION	1	\$208,692.10	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$514,239.47	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,970,350.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$222,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	9	\$2,250,562.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,294,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,556.58	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$656,399.18	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$676,502.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,675.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,155,941.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,114,624.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL	4	\$902,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION					
FIRST PLACE BANK	13	\$4,154,221.78	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$522,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	26	\$7,985,598.01	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,699,232.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$1,002,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$378,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$206,708.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$277,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$334,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	2	\$548,155.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$673,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$303,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$194,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$227,600.46	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$211,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,142,787.11	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$860,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC	3	\$1,206,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$
INVESTORS BANK	5	\$1,410,951.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,199,825.00	0.45% 0 \$0.00	NA 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	11	\$3,991,750.00	1.49% 0 \$0.00	NA 0	\$0.00	NA	0\$
LAKE AREA BANK	1	\$340,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
LAND /HOME FINANCIAL SERVICES, INC	2	\$898,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LEADER BANK, N.A	9	\$2,895,100.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC	2	\$656,000.00	0.25% 0 \$0.00	NA 0	\$0.00		
LEADER ONE FINANCIAL CORPORATION	5	\$1,779,605.56	0.67% 0 \$0.00	NA 0	\$0.00	NA	0\$
LENDUS, LLC	24	\$9,426,329.00	3.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LIBERTY BANK	1	\$275,263.88	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
LYONS MORTGAGE SERVICES, INC	1	\$533,750.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$
MAGNA BANK	1	\$313,593.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
MARINE BANK	1	\$204,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC	3	\$757,750.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,670.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$843,200.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
MID AMERICA MORTGAGE, INC	2	\$554,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
MID-ISLAND MORTGAGE CORP	2	\$916,350.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0\$

MLD MORTGAGE, INC	1	\$298,559.51	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$358,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MT. MCKINLEY BANK	1	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	2	\$487,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$458,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF OHIO	1	\$233,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P	2	\$539,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$364,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	3	\$685,659.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	7	\$2,262,394.37	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$252,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUVISION FEDERAL CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OMNIAMERICAN BANK	1	\$337,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	5	\$2,012,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PAWTUCKET CREDIT UNION	5	\$1,233,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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1	\$407,398.93	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$545,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
11	\$2,772,838.30	1.04% 0 \$0.00	NA 0	\$0.00		
2	\$624,275.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
2	\$616,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$625,500.00	0.23% 0 \$0.00				
1	\$232,457.04					
1	\$291,579.28		1 1		NA	0 \$
1	\$241,530.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
4	\$1,268,025.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$
3	\$711,861.41	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$216,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
_ 1	\$205,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$221,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
10	\$3,353,272.50	1.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$255,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$193,714.20	0.07% 0 \$0.00			NA	\mathbf{r}
1	\$271,429.35	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$344,502.92	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$575,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
3	\$977,186.21	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$188,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
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	11 2 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2	2 \$545,000.00 11 \$2,772,838.30 2 \$624,275.00 2 \$616,000.00 1 \$625,500.00 1 \$232,457.04 1 \$291,579.28 1 \$241,530.00 4 \$1,268,025.00 3 \$711,861.41 1 \$216,000.00 1 \$205,000.00 1 \$221,000.00 1 \$233,353,272.50 1 \$255,000.00 1 \$193,714.20 1 \$271,429.35 1 \$344,502.92 2 \$575,600.00 3 \$977,186.21	2 \$545,000.00 0.2% 0 \$0.00 11 \$2,772,838.30 1.04% 0 \$0.00 2 \$616,000.00 0.23% 0 \$0.00 1 \$625,500.00 0.23% 0 \$0.00 1 \$232,457.04 0.09% 0 \$0.00 1 \$291,579.28 0.11% 0 \$0.00 4 \$1,268,025.00 0.47% 0 \$0.00 3 \$711,861.41 0.27% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$221,000.00 0.08% 0 \$0.00 1 \$221,000.00 0.08% 0 \$0.00 1 \$221,000.00 0.08% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$271,429.35 0.1% 0 \$0.00 2 \$575,600.00 0.22% 0 \$0.00 3 \$977,186.21 0.37% 0 \$0.00 3 \$977,186.21 0.37% 0 \$0.00	2 \$545,000.00 0.2% 0 \$0.00 NA 0 11 \$2,772,838.30 1.04% 0 \$0.00 NA 0 2 \$624,275.00 0.23% 0 \$0.00 NA 0 2 \$616,000.00 0.23% 0 \$0.00 NA 0 1 \$625,500.00 0.23% 0 \$0.00 NA 0 1 \$232,457.04 0.09% 0 \$0.00 NA 0 1 \$291,579.28 0.11% 0 \$0.00 NA 0 1 \$241,530.00 0.09% 0 \$0.00 NA 0 4 \$1,268,025.00 0.47% 0 \$0.00 NA 0 1 \$216,000.00 0.08% 0 \$0.00 NA 0 1 \$221,000.00 0.08% 0 \$0.00 NA 0 1 \$255,000.00 0.08% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$271,429.35 0.1% 0 \$0.00 NA 0 2 \$575,600.00 0.22% 0 \$0.00 NA 0 3 \$977,186.21 0.37% 0 \$0.00 NA 0	2 \$545,000.00 0.2% 0 \$0.00 NA 0 \$0.00 11 \$2,772,838.30 1.04% 0 \$0.00 NA 0 \$0.00 2 \$624,275.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$625,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$232,457.04 0.09% 0 \$0.00 NA 0 \$0.00 1 \$291,579.28 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,268,025.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$711,861.41 0.27% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2221,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$233,353,272.50 1.25% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$271,429.35 0.1% 0 \$0.00 NA 0 \$0.00 1 \$344,502.92 0.13% 0 \$0.00 NA 0 \$0.00 2 \$575,600.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$977,186.21 0.37% 0 \$0.00 NA 0 \$0.00	2 \$545,000.00 0.2% 0 \$0.00 NA 0 \$

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SOLARITY CREDIT UNION	2	\$611,947.55	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,214,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$800,224.20	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	3	\$755,734.14	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	2	\$834,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	5	\$1,163,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$404,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
STOCKMAN BANK OF MONTANA	1	\$300,160.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	2	\$733,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	1	\$335,505.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	12	\$2,747,250.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$747,422.32	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$266,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$403,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$620,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$299,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$214,284.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	6	\$1,476,175.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$237,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$809,160.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO	2	\$529,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VALLEY NATIONAL BANK	2	\$768,479.87	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION	1	\$339,430.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$215,650.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,309,225.00	1.98% 0 \$0.00	NA 0	\$0.00	NA	0\$
	W.R. STARKEY MORTGAGE, LLP	1	\$228,750.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP	3	\$1,107,760.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$979,271.89	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
<u> </u>	WEST GATE BANK	1	\$362,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTERRA CREDIT UNION	1	\$207,100.00	0.08% 0 \$0.00		\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	3	\$882,650.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$402,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	268	\$80,392,353.63	30.02% 0 \$0.00	NA 0	\$0.00	NA	
Total		888	\$267,563,788.62	100% 0 \$0.00	0	\$0.00		0 \$
31417CVP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	1ST SECURITY BANK OF WASHINGTON	1	\$348,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	o s
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	o s
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,910.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ACHIEVA CREDIT UNION	1	\$370,000.00	0.16% 0 \$0.00		\$0.00	NA	┢
	l l	1	\$327,613.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$

ADVISORS MORTGAGE GROUP, L.L.C					
AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$327,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALLIED MORTGAGE GROUP, INC	1	\$495,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	4	\$984,103.32	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	1	\$348,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,137,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,223,977.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$361,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	6	\$1,747,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,057,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	8	\$1,817,225.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	2	\$538,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKNEWPORT	1	\$351,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	2	\$417,662.56	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAYCOAST BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	1	\$225,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENCHMARK BANK	1	\$207,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$455,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$810,450.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$975,734.90	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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5	\$1,474,503.57	0.64% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$665,750.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$209,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$225,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$819,250.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0\$
44	\$14,465,900.00	6.32% 0	\$0.00	NA	0	\$0.00	NA	0 \$
2	\$649,300.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$423,664.05	0.19% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$571,250.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0\$
15	\$3,858,286.00	1.69% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$259,259.45	0.11% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$644,550.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$223,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$244,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$1,422,000.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0\$
16	\$5,530,822.00	2.42% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$232,900.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$347,498.59	0.15% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$202,250.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$175,502.37	0.08% 0	\$0.00	NA	0	\$0.00		
2	\$541,485.53	0.24% 0	\$0.00	NA	0	\$0.00	NA	0\$
	1 1 3 44 2 2 2 15 1 1 5 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,474,503.57 2 \$665,750.00 1 \$209,000.00 1 \$225,000.00 3 \$819,250.00 44 \$14,465,900.00 2 \$423,664.05 2 \$571,250.00 1 \$259,259.45 2 \$644,550.00 1 \$223,000.00 1 \$244,000.00 5 \$1,422,000.00 1 \$232,900.00 1 \$232,900.00 1 \$202,250.00 1 \$175,502.37	5 \$1,474,503.57 0.64% 0 2 \$665,750.00 0.29% 0 1 \$209,000.00 0.09% 0 1 \$225,000.00 0.1% 0 3 \$819,250.00 0.36% 0 2 \$649,300.00 6.32% 0 2 \$423,664.05 0.19% 0 2 \$571,250.00 0.25% 0 1 \$259,259.45 0.11% 0 2 \$644,550.00 0.28% 0 1 \$223,000.00 0.11% 0 2 \$644,550.00 0.28% 0 1 \$223,000.00 0.11% 0 5 \$1,422,000.00 0.62% 0 1 \$232,900.00 0.11% 0 1 \$232,900.00 0.15% 0 1 \$202,250.00 0.09% 0 1 \$175,502.37 0.08% 0	5 \$1,474,503.57 0.64% 0 \$0.00 2 \$665,750.00 0.29% 0 \$0.00 1 \$209,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.1% 0 \$0.00 3 \$819,250.00 0.36% 0 \$0.00 2 \$649,300.00 6.32% 0 \$0.00 2 \$423,664.05 0.19% 0 \$0.00 2 \$571,250.00 0.25% 0 \$0.00 1 \$259,259.45 0.11% 0 \$0.00 2 \$644,550.00 0.28% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 2 \$1,422,000.00 0.11% 0 \$0.00 5 \$1,422,000.00 0.62% 0 \$0.00 1 \$232,900.00 0.11% 0 \$0.00 1 \$232,900.00 0.15% 0 \$0.00 1 \$232,900.00 0.15% 0 \$0.00 1 \$247,498.59 0.15% 0 \$0.00 1 \$202,250.00 0.09% 0 \$0.00 1 \$175,502.37 0.08% 0 \$0.00	5 \$1,474,503.57 0.64% 0 \$0.00 NA 2 \$665,750.00 0.29% 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA 3 \$819,250.00 0.36% 0 \$0.00 NA 44 \$14,465,900.00 6.32% 0 \$0.00 NA 2 \$649,300.00 0.28% 0 \$0.00 NA 2 \$423,664.05 0.19% 0 \$0.00 NA 15 \$3,858,286.00 1.69% 0 \$0.00 NA 1 \$259,259.45 0.11% 0 \$0.00 NA 2 \$644,550.00 0.28% 0 \$0.00 NA 1 \$223,000.00 0.11% 0 \$0.00 NA 1 \$244,000.00 0.11% 0 \$0.00 NA 5 \$1,422,000.00 0.62% 0 \$0.00 NA 1 \$232,900.00 0.1% 0 \$0.00 NA 1 \$232,900.00 0.1% 0 \$0.00 NA 1 \$202,250.00 0.09% 0 \$0.00 NA 1 \$175,502.37 0.08% 0 \$0.00 NA	5 \$1,474,503.57 0.64% 0 \$0.00 NA 0 2 \$665,750.00 0.29% 0 \$0.00 NA 0 1 \$209,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.1% 0 \$0.00 NA 0 3 \$819,250.00 0.36% 0 \$0.00 NA 0 44 \$14,465,900.00 6.32% 0 \$0.00 NA 0 2 \$649,300.00 0.28% 0 \$0.00 NA 0 2 \$423,664.05 0.19% 0 \$0.00 NA 0 1 \$259,259.45 0.11% 0 \$0.00 NA 0 1 \$259,259.45 0.11% 0 \$0.00 NA 0 1 \$223,000.00 0.18% 0 \$0.00 NA 0 5 \$1,422,000.00 0.62% 0 \$0.00 NA 0 1 \$232,900.00 0.10% 0 \$0.00 NA 0 1 \$232,900.00 0.10% 0 \$0.00 NA 0 1 \$347,498.59 0.15% 0 \$0.00 NA 0 1 \$202,250.00 0.09% 0 \$0.00 NA 0 1 \$175,502.37 0.08% 0 \$0.00 NA 0	5 \$1,474,503.57 0.64% 0 \$0.00 NA 0 \$0.00 2 \$665,750.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$819,250.00 0.36% 0 \$0.00 NA 0 \$0.00 44 \$14,465,900.00 6.32% 0 \$0.00 NA 0 \$0.00 2 \$649,300.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$571,250.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$259,259.45 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$232,900.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$232,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$232,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$347,498.59 0.15% 0 \$0.00 NA 0 \$0.00 1	5 \$1,474,503.57 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$665,750.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$819,250.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 44 \$14,465,900.00 6.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$649,300.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$423,664.05 0.19% 0 \$0.00 NA 0 \$0.00 NA 15 \$3,858,286.00 1.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,259.45 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$644,550.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$3,729,00.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$2232,900.00 0.62% 0 \$0.00 NA

DUBUQUE BANK AND TRUST COMPANY	10	\$3,041,945.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$478,856.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$231,658.22	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$291,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,963,805.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,118,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$428,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,785,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$378,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$213,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$705,525.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$797,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$663,123.58	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,227,121.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,666,527.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	9	\$3,263,562.90	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,240,350.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	24	\$6,949,272.34	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL	9	\$2,638,625.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$246,400.00	0.11% 0 \$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$224,000.00	0.1% 0 \$0.00	NA (\$0.00	NA (
GFI MORTGAGE BANKERS, INC	1	\$533,000.00	0.23% 0 \$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$218,500.00	0.1% 0 \$0.00	NA (\$0.00	NA (
GREAT WESTERN BANK	1	\$184,000.00	0.08% 0 \$0.00		\$0.00	
GUARANTY TRUST CORPORATION	1	\$373,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$685,239.00	0.3% 0 \$0.00	NA (\$0.00	NA (
HOME FEDERAL BANK	1	\$174,826.16	0.08% 0 \$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$584,049.85	0.26% 0 \$0.00	NA (\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$186,400.00	0.08% 0 \$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$465,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$312,000.00	0.14% 0 \$0.00	NA (\$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	1	\$249,631.70	0.11% 0 \$0.00		\$0.00	
JONAH BANK OF WYOMING	1	\$268,000.00	0.12% 0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$3,724,250.00	1.63% 0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$225,000.00	0.1% 0 \$0.00	NA (\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,921,648.44	0.84% 0 \$0.00	NA	\$0.00	
LEADER BANK, N.A	7	\$2,490,000.00	1.09% 0 \$0.00	NA (\$0.00	NA (
LEADER MORTGAGE COMPANY INC	3	\$668,050.00	0.29% 0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$411,800.00	0.18% 0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	16	\$6,774,515.00	2.96% 0 \$0.00	NA (\$0.00	NA (
LIBERTY BANK	1	\$316,951.00	0.14% 0 \$0.00		\$0.00	NA (
LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.11% 0 \$0.00	NA	\$0.00	
MACKINAC SAVINGS BANK	1	\$415,625.00	0.18% 0 \$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$193,000.00	0.08% 0 \$0.00	NA (\$0.00	NA (
	3	\$1,093,000.00	0.48% 0 \$0.00		\$0.00	
SERVICES, INC MACKINAC SAVINGS BANK	1 1 1 3	\$415,625.00 \$193,000.00	0.18% 0 \$0.00 0.08% 0 \$0.00	NA (0 \$0.00	NA NA

MASON-MCDUFFIE MORTGAGE CORPORATION						
MEMBER HOME LOAN, L.L.C	1	\$179,353.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$275,480.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$396,215.43	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$420,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$289,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$333,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$227,100.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
MLD MORTGAGE, INC	2	\$637,993.21	0.28% 0 \$0.00			
MOUNTAIN WEST FINANCIAL, INC	1	\$382,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$183,560.14	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$402,240.11	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$778,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$274,550.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$385,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
OPES ADVISORS, INC	5	\$1,877,350.00	0.82% 0 \$0.00	NA 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$788,350.00	0.34% 0 \$0.00	1		
PATELCO CREDIT UNION	2	\$403,500.00	0.18% 0 \$0.00			
PAWTUCKET CREDIT UNION	2	\$566,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
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PENNYMAC LOAN SERVICES, LLC	1	\$398,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$497,686.21	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$563,818.19	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,129,252.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	4	\$1,020,203.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$177,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$357,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$359,481.30	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$440,075.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$298,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$600,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$256,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,003,727.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,459,195.15	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
RSI BANK	1	\$185,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$227,593.96	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$755,385.52	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$387,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,422,375.64	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH	1	\$328,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

DAKOTA					
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN NATIONAL ASSOCIATIO	1	\$177,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATIO	ON 1	\$308,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK TRUST	K AND 4	\$930,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK CROSS PLAI		\$259,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LE INC	NDING, 3	\$1,067,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SA BANK	AVINGS 1	\$479,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARI & TRUST CO STOCK YARI MORTGAGE COMPANY	. DBA	\$372,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORT	GAGE 11	\$3,475,650.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFO		\$284,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK B.		\$182,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDI CREDIT UNIO	1 61	\$1,491,143.62	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BA		\$1,664,575.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BAN TRUST	JK & 1	\$187,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHO FINANCIAL SERVICES, L	5	\$1,266,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNIO		\$229,675.94	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, I	4	\$1,189,565.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY WISCONSIN UNION	OF	\$212,693.10	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BA TRUST CO	NK AND 1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
			0.1% 0 \$0.00	NA 0 \$0.00	NA 0

	VALLEY NATIONAL BANK					
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,832,608.03	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,193.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	6	\$1,585,142.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$471,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$211,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	245	\$73,446,588.88	32.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		767	\$228,822,673.96	100% 0 \$0.00	0 \$0.00	0
31417CVQ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$566,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,296,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$340,166.11	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,891.31	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,813,355.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
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	AMERICAN SAVINGS BANK, F.S.B	3	\$859,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION						
ARIZONA STATE CREDIT UNION	1	\$229,000.00	0.11% 0 \$0.00	NA (\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$636,500.00	0.31% 0 \$0.00	NA	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$1,033,800.24	0.51% 0 \$0.00	NA	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,098,000.00	0.54% 0 \$0.00	NA	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$380,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$417,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0
BANK OF HAWAII	4	\$1,046,000.00	0.51% 0 \$0.00	NA (\$0.00	NA 0
BANK OF THE CASCADES	1	\$216,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,385.67	0.2% 0 \$0.00	NA	\$0.00	NA 0
BANKNEWPORT	1	\$406,000.00	0.2% 0 \$0.00	NA (\$0.00	NA 0
BAXTER CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$388,800.00	0.19% 0 \$0.00	NA	\$0.00	NA 0
BENCHMARK BANK	1	\$282,680.00	0.14% 0 \$0.00	NA (\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$400,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,803,827.19	0.89% 0 \$0.00	NA	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$2,282,250.00	1.12% 0 \$0.00	NA	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,116,000.00	0.55% 0 \$0.00	NA	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.13% 0 \$0.00	NA (\$0.00	NA 0
BUSEY BANK	3	\$588,348.00	0.29% 0 \$0.00	NA (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$355,500.00	0.17% 0 \$0.00		\$0.00	

CASHCALL, INC	33	\$10,721,200.00	5.27% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$915,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$283,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,220,191.89	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$739,962.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,480.44	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$399,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$258,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	16	\$5,194,810.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	3	\$938,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	2	\$540,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$254,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$191,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,229.22	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
DHI MORTGAGE COMPANY, LTD	1	\$227,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,593,970.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 S
DUPAGE CREDIT UNION	1	\$303,070.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
DURANT BANK AND TRUST COMPANY	2	\$614,928.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

EAST BOSTON SAVINGS BANK							
ELEVATIONS CU	1	\$227,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$906,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0 5
FIDELITY BANK MORTGAGE	8	\$2,471,588.00	1.22% 0 \$0.00	NA	0 \$0.00	NA	0 5
FIRST BANK	1	\$296,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,572,280.00	0.77% 0 \$0.00	NA	0 \$0.00	NA	0.5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0.5
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$329,893.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	1	\$208,199.59	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,361,627.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0.5
FIRST INTERSTATE BANK	2	\$461,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,988,407.00	0.98% 0 \$0.00	NA	0 \$0.00	NA	0 5
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$482,650.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 5
FIRST PLACE BANK	16	\$5,553,815.07	2.73% 0 \$0.00	NA	0 \$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$865,000.00	0.43% 0 \$0.00		0 \$0.00	NA	
FIRSTRUST SAVINGS BANK	2	\$814,500.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 5
FORUM CREDIT UNION	1	\$286,400.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 5
FREMONT BANK	20	\$6,428,037.10	3.16% 0 \$0.00	NA	0 \$0.00	NA	0.5
	5	\$1,285,750.00	0.63% 0 \$0.00		0 \$0.00	NA	

3	\$797,150.00	0.39% 0 \$0.00	NA 0	\$0.00 N	NA 0 \$
1	\$547,245.00	0.27% 0 \$0.00	NA 0	\$0.00 N	VA 0 \$
2	\$474,050.00	0.23% 0 \$0.00	NA 0	\$0.00 N	IA 0 \$
1	\$234,400.00	0.12% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$
2	\$518,500.00	0.26% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$
6	\$1,294,303.21	0.64% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$
1	\$178,742.10	0.09% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$
2	\$637,366.00	0.31% 0 \$0.00	NA 0	\$0.00 N	IA 0 \$
5	\$1,998,250.00	0.98% 0 \$0.00	NA 0	\$0.00 N	IA 0 \$
3	\$1,030,400.00	0.51% 0 \$0.00	NA 0	\$0.00 N	NA 0 \$
5	\$1,925,888.06	0.95% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$
1	\$220,000.00	0.11% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$
6	\$1,787,900.00	0.88% 0 \$0.00	NA 0	\$0.00 N	IA 0 \$
3	\$857,500.00				JA 0 \$
1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N	NA 0 \$
21	\$6,865,400.00	3.38% 0 \$0.00	NA 0	\$0.00 N	IA 0 \$
1	\$321,800.00	0.16% 0 \$0.00	NA 0		NA 0 \$
2	\$467,605.18	0.23% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$
1	\$321,750.00			\$0.00 N	IA 0 \$
1	\$342,400.00	0.17% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$
1	\$215,688.78	0.11% 0 \$0.00	NA 0	\$0.00 N	VA 0 \$
1	\$412,000.00	0.2% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$
2	\$419,740.00	0.21% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$
	1 2 1 2 6 1 2 5 3 5 1 6 3 1 1 1 1 1	1 \$547,245.00 2 \$474,050.00 1 \$234,400.00 2 \$518,500.00 6 \$1,294,303.21 1 \$178,742.10 2 \$637,366.00 5 \$1,998,250.00 3 \$1,030,400.00 5 \$1,925,888.06 1 \$220,000.00 6 \$1,787,900.00 3 \$857,500.00 1 \$200,000.00 1 \$200,000.00 2 \$467,605.18 1 \$321,750.00 1 \$342,400.00 1 \$342,400.00 1 \$412,000.00	1 \$547,245.00 0.27% 0 \$0.00 2 \$474,050.00 0.23% 0 \$0.00 1 \$234,400.00 0.12% 0 \$0.00 2 \$518,500.00 0.26% 0 \$0.00 6 \$1,294,303.21 0.64% 0 \$0.00 2 \$637,366.00 0.31% 0 \$0.00 5 \$1,998,250.00 0.98% 0 \$0.00 3 \$1,030,400.00 0.51% 0 \$0.00 5 \$1,925,888.06 0.95% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 3 \$857,500.00 0.42% 0 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$321,800.00 0.16% 0 \$0.00 1 \$321,750.00 0.16% 0 \$0.00 1 \$342,400.00 0.17% 0 \$0.00 1 \$412,000.00 0.2% 0 \$0.00 1 \$412,000.00 0.2% 0 \$0.00	1 \$547,245.00 0.27% 0 \$0.00 NA 0 2 \$474,050.00 0.23% 0 \$0.00 NA 0 1 \$234,400.00 0.12% 0 \$0.00 NA 0 2 \$518,500.00 0.26% 0 \$0.00 NA 0 6 \$1,294,303.21 0.64% 0 \$0.00 NA 0 2 \$637,366.00 0.31% 0 \$0.00 NA 0 5 \$1,998,250.00 0.98% 0 \$0.00 NA 0 3 \$1,030,400.00 0.51% 0 \$0.00 NA 0 6 \$1,787,900.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 3 \$857,500.00 0.42% 0 \$0.00 NA 0 1 \$200,000.00 0.16% 0 \$0.00 NA 0 1 \$321,800.00 0.16% 0 \$0.00 NA 0 1 \$321,800.00 0.16% 0 \$0.00 NA 0 1 \$321,750.00 0.16% 0 \$0.00 NA 0 1 \$342,400.00 0.17% 0 \$0.00 NA 0 1 \$342,400.00 0.17% 0 \$0.00 NA 0 1 \$342,400.00 0.17% 0 \$0.00 NA 0	1 \$547,245.00 0.27% 0\$0.00 NA 0\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$360,905.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$239,646.43	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$237,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	3	\$1,053,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$377,642.83	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,307.25	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	5	\$1,694,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$317,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	4	\$1,263,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$235,536.57	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,090,207.55	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$513,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$375,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,146,484.13	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME	1	\$184,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$345,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$181,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$358,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	_ 1	\$305,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
RIVER VALLEY BANK	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,208,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA(
ROYAL CREDIT UNION	2	\$477,969.43	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$473,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$389,438.08	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,073,725.17	0.53% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$220,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$183,266.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,302.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$613,607.52	0.3% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$239,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATI		\$386,250.00	0.19% 0 \$0	0.00 NA	0 \$0.00) NA	0\$
STATE BAN CROSS PLAI		\$186,060.00	0.09% 0 \$6	0.00 NA	0 \$0.00) NA	0\$
STATE BAN LAKES	K OF THE 1	\$221,400.00	0.11% 0 \$6	0.00 NA	0 \$0.00) NA	0 \$
STEARNS LI INC	ENDING, 1	\$212,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00) NA	.0\$
SWBC MOR'	ΓGAGE 8	\$2,468,790.00	1.21% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
THE CALIFO CREDIT UNI	')	\$834,000.00	0.41% 0 \$6	0.00 NA	0 \$0.00) NA	.0\$
THE MONEY SOURCE, IN		\$225,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00) NA	.0\$
THE MORTO HOUSE, INC		\$369,500.00	0.18% 0 \$6	0.00 NA	0 \$0.00) NA	.0\$
TOWER FED CREDIT UNI	1 31	\$735,632.61	0.36% 0 \$0	0.00 NA	0 \$0.00) NA	0\$
TOWN & CO BANC MOR' SERVICES, I	ΓGAGE 1	\$219,564.31	0.11% 0 \$0	0.00 NA	0 \$0.00) NA	0\$
TOWN & CO BANK OF Q		\$180,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00) NA	0\$
TRUSTONE FINANCIAL FEDERAL C UNION	REDIT 1	\$208,550.00	0.1% 0 \$0	0.00 NA	0 \$0.00) NA	0\$
UMPQUA BA	ANK 9	\$2,563,900.00	1.26% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
UNITED BAI TRUST	NK & 1	\$180,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00		
UNITED MO CORPORATI		\$388,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00) NA	0\$
UNITED SHO FINANCIAL SERVICES, I	2	\$416,500.00	0.2% 0 \$6	0.00 NA	0 \$0.00) NA	0\$
UNITUS COMMUNIT CREDIT UNI		\$291,080.00	0.14% 0 \$0	0.00 NA	0 \$0.00) NA	.0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$1,369,740.00	0.67% 0 \$0	0.00 NA	0 \$0.00) NA	. 0 \$
UNIVERSITY FEDERAL C UNION	Y FIRST	\$217,280.00	0.11% 0 \$0	0.00 NA	0 \$0.00) NA	.0\$
VALLEY NA BANK	TIONAL 1	\$194,192.42	0.1% 0 \$0	0.00 NA	0 \$0.00) NA	0\$
) NA	\leftarrow

						_	
	VANDYK			i			
	MORTGAGE	,		i			
<u> </u>	CORPORATION						+
	W.J. BRADLEY		† 7 000 00 C 10				
	MORTGAGE	17	\$5,989,906.40	2.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<u> </u>	CAPITAL, LLC						+
	WASHINGTON STATE EMPLOYEES		¢194 200 00	0.000	NT A 10 00 00	NIA	Λ d
	CREDIT UNION	1	\$184,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	ΠÞ
	WATERSTONE	,—+			- 		十
	MORTGAGE CORP	2	\$427,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
 	WESCOM CENTRAL			- 			+
1	CREDIT UNION	1	\$407,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WESTSTAR	, — †		- 	- 		+
1	MORTGAGE	2	\$432,701.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CORPORATION						
	Unavailable	215	\$65,256,012.52	32.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		673	\$203,260,467.38		0 \$0.00		0 \$
]
	AFFILIATED	.		<u> </u>			
31417CVR3	MORTGAGE	1	\$237,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	COMPANY						4
	ALTRA FEDERAL	1	\$203,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CREDIT UNION		*				$\ddot{+}$
	AMARILLO	2	\$638,428.24	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<u> </u>	NATIONAL BANK			 	- 		+
	AMERICAN PACIFIC MORTGAGE	1	\$228,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	Λ
	CORPORATION	. 1	ΦΔΔΟ,000.00	0.2 <i>1 /</i> 0 0 φυ.σσ	11/Λ Ο φυ.υυ	177.1	U ₄
	AMERICAN SAVINGS				11		t
	BANK, F.S.B	1	\$228,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERIFIRST			·			十
	FINANCIAL	1	\$254,464.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	os
	CORPORATION			·			1
	AMERISAVE	_					_
	MORTGAGE	1	\$266,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0.5
<u> </u>	CORPORATION	,			\longrightarrow		4
	ARK-LA-TEX		1.7.1.202.00				
	FINANCIAL SERVICES LLC	1	\$271,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
<u> </u>	SERVICES, LLC						+
1	ASSOCIATED BANK,	3	\$818,650.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	05
<u> </u>	NA RANCOPPSOLITH			 	- 		+
	BANCORPSOUTH BANK	1	\$231,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
 	BANK OF HAWAII	3	\$1,239,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA	n 9
 	BANK OF HAWAII BANK OF HOPE	1	\$310,761.52	0.37% 0 \$0.00	NA 0 \$0.00	NA NA	
<u> </u>	BANK OF HOPE BANK OF		·				
	SPRINGFIELD	1	\$195,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0.5
<u> </u>	PLKINOLITE						ㅗ

BANKNEWPORT	2	\$558,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL	2	\$804,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		Ψ001,500.00	0.57 /6 0 40.00	11/10 φ0.01	3 11710
BOEING EMPLOYEES	4	\$846,444.96	1.02% 0 \$0.00	NA 0 \$0.0	NA 0
CREDIT UNION					
BOULDER VALLEY CREDIT UNION	1	\$329,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BRAND MORTGAGE					
GROUP, LLC	1	\$235,225.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS,					
INC. DBA NEW	1	\$292,000.00	0.35% 0 \$0.00	NA 0 \$0.0	NA 0
AMERICAN FUNDING					
CASHCALL, INC	13	\$3,915,300.00	4.71% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE	1	\$195,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, LLC	1	Ψ173,000.00	0.23 /6 0 \$0.00	1471 Ο ΦΟ.Ο	3 11710
CENTRAL		Ф <i>С</i> Т 1 2 00 01	0.016/0.00	N. 10 00 00	
MORTGAGE COMPANY	3	\$674,290.91	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC					+ +
BANK	1	\$605,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK					
MORTGAGE	5	\$1,050,405.00	1.26% 0 \$0.00	NA 0 \$0.0	NA 0
COMPANY					
COBALT	7	\$2,161,250.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, INC	,	φ2,101,230.00	2.0 /6 0 \$0.00	11/A 0 \$0.01	JIVAU
CONTINENTAL	1	\$392,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOANS INC		7-7-,			
CORNERSTONE MORTGAGE INC	1	\$201,184.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE					
COMPANY, LTD	1	\$416,880.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK					
AND TRUST	1	\$201,300.00	0.24% 0 \$0.00	NA 0 \$0.0	NA 0
COMPANY					
EVOLVE BANK &	1	\$186,742.36	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST	1	Ψ100,742.30	0.22 /6 0 \$0.00	11Α Ο ΦΟ.Ο	JIVAU
FIDELITY BANK	3	\$967,100.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE		72 01,1000			
FIDELITY	1	¢216 542 26	0.38% 0 \$0.00	NIA O CO	NIA O
CO-OPERATIVE BANK	1	\$316,543.26	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS					+ +
BANK NA	1	\$289,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL					
SAVINGS BANK OF	1	\$295,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BOSTON					
FIRST HAWAIIAN	1	\$235,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		\$ 255, 000.00	υυ, υ φυ.υυ	111 10 φ0.00	

2	\$470,000.00	0.57% 0 \$0.00	NA 0 \$	0.00 NA	0\$
2	\$692,505.00	0.83% 0 \$0.00	NA 0 \$	0.00 NA	0\$
3	\$699,674.00	0.84% 0 \$0.00	NA 0 \$	0.00 NA	0\$
1	\$625,000.00	0.75% 0 \$0.00	NA 0 \$		
2	\$743,400.00	0.9% 0 \$0.00	NA 0 \$	0.00 NA	0\$
1	\$176,000.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA	0\$
8	\$2,479,036.00	2.99% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
4	\$1,358,910.32	1.64% 0 \$0.00	NA 0 \$	0.00 NA	0
1	\$267,500.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
1	\$321,935.48	0.39% 0 \$0.00	NA 0 \$	0.00 NA	0\$
1	\$198,919.33	0.24% 0 \$0.00	NA 0 \$	0.00 NA	0\$
1	\$209,700.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA	0\$
1	\$277,600.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
1	\$277,000.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
1	\$315,000.00	0.38% 0 \$0.00	NA 0 \$	0.00 NA	0\$
3	\$675,010.00	0.81% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
1	\$217,179.57	0.26% 0 \$0.00	NA 0 \$	0.00 NA	0\$
4	\$1,388,150.00	1.67% 0 \$0.00	NA 0 \$	0.00 NA	0\$
3	\$909,600.00	1.1% 0 \$0.00	NA 0 \$	0.00 NA	0\$
1	\$175,750.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA	0\$
4	\$1,265,450.00	1.52% 0 \$0.00	NA 0 \$	0.00 NA	0\$
1	\$213,000.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA	0\$
8	\$2,893,000.00	3.48% 0 \$0.00	NA 0 \$	0.00 NA	0\$
1	\$293,500.00				0\$
1	\$191,204.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA	0\$
1	\$206,000.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA	0\$
	2 3 1 2 1 8 4 1 1 1 1 1 1 3 1 4 3 1	2 \$692,505.00 3 \$699,674.00 1 \$625,000.00 2 \$743,400.00 1 \$176,000.00 8 \$2,479,036.00 4 \$1,358,910.32 1 \$267,500.00 1 \$321,935.48 1 \$198,919.33 1 \$209,700.00 1 \$277,600.00 1 \$277,600.00 1 \$277,600.00 1 \$217,179.57 4 \$1,388,150.00 3 \$909,600.00 1 \$175,750.00 4 \$1,265,450.00 1 \$213,000.00 1 \$213,000.00 1 \$293,500.00 1 \$191,204.00	2 \$692,505.00 0.83% 0 \$0.00 3 \$699,674.00 0.84% 0 \$0.00 1 \$625,000.00 0.75% 0 \$0.00 2 \$743,400.00 0.9% 0 \$0.00 1 \$176,000.00 0.21% 0 \$0.00 8 \$2,479,036.00 2.99% 0 \$0.00 4 \$1,358,910.32 1.64% 0 \$0.00 1 \$267,500.00 0.32% 0 \$0.00 1 \$321,935.48 0.39% 0 \$0.00 1 \$198,919.33 0.24% 0 \$0.00 1 \$209,700.00 0.25% 0 \$0.00 1 \$277,600.00 0.33% 0 \$0.00 1 \$277,600.00 0.33% 0 \$0.00 1 \$277,000.00 0.33% 0 \$0.00 1 \$217,179.57 0.26% 0 \$0.00 1 \$217,179.57 0.26% 0 \$0.00 1 \$1,388,150.00 1.67% 0 \$0.00 1 \$1,388,150.00 1.67% 0 \$0.00 1 \$1,388,150.00 1.67% 0 \$0.00 1 \$1,388,150.00 1.67% 0 \$0.00 1 \$1,388,150.00 1.67% 0 \$0.00 1 \$1,388,150.00 1.67% 0 \$0.00 1 \$1,388,150.00 1.67% 0 \$0.00 1 \$1,388,150.00 1.52% 0 \$0.00 1 \$213,000.00 0.21% 0 \$0.00 1 \$213,000.00 0.26% 0 \$0.00 1 \$213,000.00 0.26% 0 \$0.00 1 \$213,000.00 0.35% 0 \$0.00 1 \$293,500.00 0.35% 0 \$0.00	2 \$692,505.00 0.83% 0 \$0.00 NA 0 \$ 3 \$699,674.00 0.84% 0 \$0.00 NA 0 \$ 1 \$625,000.00 0.75% 0 \$0.00 NA 0 \$ 2 \$743,400.00 0.9% 0 \$0.00 NA 0 \$ 1 \$176,000.00 0.21% 0 \$0.00 NA 0 \$ 8 \$2,479,036.00 2.99% 0 \$0.00 NA 0 \$ 4 \$1,358,910.32 1.64% 0 \$0.00 NA 0 \$ 1 \$267,500.00 0.32% 0 \$0.00 NA 0 \$ 1 \$321,935.48 0.39% 0 \$0.00 NA 0 \$ 1 \$198,919.33 0.24% 0 \$0.00 NA 0 \$ 1 \$209,700.00 0.25% 0 \$0.00 NA 0 \$ 1 \$277,600.00 0.33% 0 \$0.00 NA 0 \$ 1 \$277,000.00 0.33% 0 \$0.00 NA 0 \$ 1 \$217,179.57 0.26% 0 \$0.00 NA 0 \$ 3 \$675,010.00 0.81% 0 \$0.00 NA 0 \$ 4 \$1,388,150.00 1.67% 0 \$0.00 NA 0 \$ 3 \$909,600.00 1.1% 0 \$0.00 NA 0 \$ 4 \$1,388,150.00 1.67% 0 \$0.00 NA 0 \$ 1 \$175,750.00 0.21% 0 \$0.00 NA 0 \$ 4 \$1,265,450.00 1.52% 0 \$0.00 NA 0 \$ 1 \$213,000.00 0.26% 0 \$0.00 NA 0 \$ 1 \$293,500.00 0.35% 0 \$0.00 NA 0 \$ 1 \$293,500.00 0.35% 0 \$0.00 NA 0 \$ 1 \$293,500.00 0.23% 0 \$0.00 NA 0 \$ 1 \$293,500.00 0.23% 0 \$0.00 NA 0 \$ 1 \$293,500.00 0.35% 0 \$0.00 NA 0 \$	2 \$692,505.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$60.00 NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,733.45	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	.05
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0.5
NEW AMERICAN MORTGAGE, LLC	1	\$179,550.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0.5
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$202,999.09	0.24%	0 \$0.00	NA	0	\$0.00	NA	.05
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	05
NORTHWEST FEDERAL CREDIT UNION	1	\$349,899.34	0.42%	0 \$0.00	NA	. 0	\$0.00	NA	.05
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	.05
OLD SECOND NATIONAL BANK	1	\$193,800.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	05
OPES ADVISORS, INC	3	\$1,037,300.00	1.25%	0 \$0.00	NA	0	\$0.00	NA	0.5
ORRSTOWN BANK	1	\$241,433.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0.5
PATELCO CREDIT UNION	1	\$194,719.04	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 5
PENTAGON FEDERAL CREDIT UNION	2	\$576,157.56	0.69%	0 \$0.00	NA	.0	\$0.00	NA	.05
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,042,850.00	1.26%	0 \$0.00	NA	0	\$0.00	NA	.05
PINNACLE MORTGAGE GROUP, INC	1	\$289,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	.05
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,300.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	.05
PRAIRIE STATE BANK & TRUST	1	\$188,350.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$220,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$220,190.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	.05
ROBINS FINANCIAL CREDIT UNION	1	\$238,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
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\$690,000.00

0.83% 0 \$0.00

ROUNDPOINT MORTGAGE

	SERVICING	2	\$690,000.00	0.83% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	CORPORATION					\perp
	S&T BANK	1	\$201,227.00	0.24% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,150.00	1.86% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	SECURITY NATIONAL MORTGAGE	1	\$181,150.00	0.22% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	SFMC L.P	2	\$435,163.74	0.52% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$224,692.28		NA 0 \$0.00	
	STEARNS LENDING, INC	1	\$422,389.45		NA 0 \$0.00	
<u> </u>	SWBC MORTGAGE	7	\$2,220,800.00	2.67% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
TECHNOLOGY CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$370,650.76	0.45% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	
	1	\$296,000.00		NA 0 \$0.00		
	UMPQUA BANK	2	\$401,000.00	0.48% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,500.00	0.53% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	VALLEY NATIONAL BANK	1	\$224,000.00	0.27% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,013,000.00	2.42% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	WATERSTONE MORTGAGE CORP	3	\$880,800.00	1.06% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$229,500.00	0.28% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00		NA 0 \$0.00	
	Unavailable	95	\$27,968,759.04		NA 0 \$0.00	
Total		285	\$83,046,856.70	100% 0 \$0.00	0 \$0.00	0 9
31417CVS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,000.00	0.18% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	2	\$632,134.00	0.37% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
Γ		1	\$236,000.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
						976

AMERICAN FINANCIAL RESOURCES, INC									
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,499,250.00	0.87%	0.00	NA	.0	\$0.00	NA	.0
AMERISAVE MORTGAGE CORPORATION	1	\$368,000.00	0.21%)\$0.00	NA	.0	\$0.00	NA	.0
ASSOCIATED BANK, NA	3	\$701,335.00	0.41%	0.00\$	NA	0	\$0.00	NA	. 0
AUBURNBANK	1	\$399,000.00	0.23%	0\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$412,000.00	0.24%				\$0.00		
BANCORPSOUTH BANK	4	\$1,426,750.00	0.83%	0.00\$	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$247,600.00	0.14%	0.00	NA	0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$358,000.00	0.21%	\$0.00	NA	0	\$0.00		
BAXTER CREDIT UNION	1	\$345,000.00	0.2% (0 \$0.00	NA	.0	\$0.00	NA	.0
BELLCO CREDIT UNION	1	\$187,500.00	0.11%	\$0.00	NA	.0	\$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	3	\$884,225.22	0.52%	0.00	NA	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	2	\$602,325.72	0.35%	3 \$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,760,727.85	1.03% 0	0.00\$	NA	.0	\$0.00	NA	.0
BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.22%	3 \$0.00	NA	0	\$0.00		
BUSEY BANK	1	\$243,810.00	0.14%	00.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$885,960.00	0.52% ()\$0.00	NA	.0	\$0.00	NA	. 0
CASHCALL, INC	36	\$11,198,373.36	6.53%	0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00		0 \$0.00			\$0.00		
CENTRAL MORTGAGE COMPANY	3	\$816,525.00	0.48%	0.00	NA	.0	\$0.00	NA	. 0
CENTRAL PACIFIC BANK	3	\$762,050.00	0.44%	\$0.00	NA	.0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	16	\$5,012,750.00	2.92%) \$0.00	NA	.0	\$0.00	NA	. 0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,340.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	15	\$5,283,835.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLE TAYLOR BANK	3	\$667,460.55	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC	1	\$178,722.00		NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$223,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COUNTRYPLACE MORTGAGE, LTD	2	\$388,215.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION OF COLORADO	1	\$320,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$186,640.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	1	\$285,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	1	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	1	\$352,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	4	\$1,057,930.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,307,850.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,587.52	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$568,209.64	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$297,654.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$304,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$387,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	2	\$590,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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1	\$232,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	3
1	\$206,000.00	0.12% 0 \$0.00) NA	0 \$0.00	NA) \$
4	\$1,124,305.00	0.66% 0 \$0.00) NA	0 \$0.00	NA) \$
1	\$222,000.00	0.13% 0 \$0.00) NA	0 \$0.00	NA	2 C
1	\$410,000.00	0.24% 0 \$0.00) NA	0 \$0.00	NA) \$
1	\$194,750.00	0.11% 0 \$0.00) NA	0 \$0.00	NA) \$
7	\$2,165,651.00	1.26% 0 \$0.00) NA	0 \$0.00	NAC	3 (
3	\$1,166,749.99	0.68% 0 \$0.00) NA	0 \$0.00	NA) \$
1	\$206,700.00	0.12% 0 \$0.00) NA	0 \$0.00	NA	3
19	\$5,620,318.35	3.28% 0 \$0.00) NA	0 \$0.00	NA () \$
4	\$1,163,240.00	0.68% 0 \$0.00) NA	0 \$0.00	NA) \$
1	\$296,550.00	0.17% 0 \$0.00) NA	0 \$0.00	NA	3
1	\$236,799.00	0.14% 0 \$0.00) NA	0 \$0.00	NA) \$
1	\$189,500.00	0.11% 0 \$0.00) NA	0 \$0.00	NA	3 (
1	\$321,928.00	0.19% 0 \$0.00) NA	0 \$0.00	NA 0) \$
1	\$375,470.22	0.22% 0 \$0.00) NA	0 \$0.00	NA	Э\$
2	\$427,200.00	0.25% 0 \$0.00) NA	0 \$0.00	NA) \$
1	\$437,000.00	0.25% 0 \$0.00) NA	0 \$0.00	NA) \$
2	\$667,561.42	0.39% 0 \$0.00) NA	0 \$0.00	NAC	3
1	\$191,120.00					
6	\$2,160,200.00	1.26% 0 \$0.00) NA	0 \$0.00	NA	3
1	\$302,500.00	0.18% 0 \$0.00) NA	0 \$0.00	NA	3
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$206,000.00 4 \$1,124,305.00 1 \$222,000.00 1 \$410,000.00 1 \$194,750.00 7 \$2,165,651.00 3 \$1,166,749.99 1 \$206,700.00 19 \$5,620,318.35 4 \$1,163,240.00 1 \$296,550.00 1 \$236,799.00 1 \$189,500.00 1 \$321,928.00 1 \$375,470.22 2 \$427,200.00 1 \$437,000.00 2 \$667,561.42 1 \$191,120.00 6 \$2,160,200.00	1 \$206,000.00 0.12% 0 \$0.00 4 \$1,124,305.00 0.66% 0 \$0.00 1 \$222,000.00 0.13% 0 \$0.00 1 \$410,000.00 0.24% 0 \$0.00 1 \$194,750.00 0.11% 0 \$0.00 2 \$2,165,651.00 1.26% 0 \$0.00 3 \$1,166,749.99 0.68% 0 \$0.00 4 \$1,163,240.00 0.12% 0 \$0.00 4 \$1,163,240.00 0.68% 0 \$0.00 1 \$296,550.00 0.17% 0 \$0.00 1 \$236,799.00 0.14% 0 \$0.00 1 \$189,500.00 0.11% 0 \$0.00 1 \$321,928.00 0.19% 0 \$0.00 2 \$427,200.00 0.25% 0 \$0.00 1 \$437,000.00 0.25% 0 \$0.00 2 \$667,561.42 0.39% 0 \$0.00 1 \$191,120.00 0.11% 0 \$0.00 6 \$2,160,200.00 1.26% 0 \$0.00	1 \$206,000.00 0.12% 0 \$0.00 NA 4 \$1,124,305.00 0.66% 0 \$0.00 NA 1 \$222,000.00 0.13% 0 \$0.00 NA 1 \$410,000.00 0.24% 0 \$0.00 NA 1 \$194,750.00 0.11% 0 \$0.00 NA 7 \$2,165,651.00 1.26% 0 \$0.00 NA 3 \$1,166,749.99 0.68% 0 \$0.00 NA 1 \$206,700.00 0.12% 0 \$0.00 NA 1 \$206,700.00 0.12% 0 \$0.00 NA 1 \$2,163,240.00 0.68% 0 \$0.00 NA 1 \$296,550.00 0.17% 0 \$0.00 NA 1 \$236,799.00 0.14% 0 \$0.00 NA 1 \$189,500.00 0.11% 0 \$0.00 NA 1 \$321,928.00 0.19% 0 \$0.00 NA 1 \$375,470.22 0.22% 0 \$0.00 NA 2 \$427,200.00 0.25% 0 \$0.00 NA 1 \$437,000.00 0.25% 0 \$0.00 NA 1 \$191,120.00 0.11% 0 \$0.00 NA 6 \$2,160,200.00 1.26% 0 \$0.00 NA	1 \$206,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,124,305.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$194,750.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$2,165,651.00 1.26% 0 \$0.00 NA 0 \$0.00 3 \$1,166,749.99 0.68% 0 \$0.00 NA 0 \$0.00 1 \$206,700.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,163,240.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$236,799.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$236,799.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$321,928.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$375,470.22 0.22% 0 \$0.00 NA 0 \$0.00 2 \$427,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$437,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$191,120.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$206,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 4 \$1,124,305.00 0.66% 0\$0.00 NA 0\$0.00 NA 0 1 \$222,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 1 \$410,000.00 0.24% 0\$0.00 NA 0\$0.00 NA 0 1 \$194,750.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$194,750.00 1.26% 0\$0.00 NA 0\$0.00 NA 0 3 \$1,166,749.99 0.68% 0\$0.00 NA 0\$0.00 NA 0 1 \$206,700.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$206,700.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$296,550.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 1 \$236,799.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$321,928.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 1 \$321,928.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 1 \$3375,470.22 0.22% 0\$0.00 NA 0\$0.00 NA 0 1 \$437,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$437,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$437,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 1 \$437,000.00 0.25% 0\$0.00 NA 0\$0.00

LEADER BANK, N.A	3	\$1,072,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$373,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	11	\$3,543,500.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$372,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MARBLEHEAD BANK	1	\$217,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	5	\$1,699,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$204,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$582,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$397,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$191,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$308,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$180,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$318,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$761,176.99	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$196,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	3	\$1,037,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0

ORRSTOWN BANK	1	\$305,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING	-				
LLC	1	\$235,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$882,454.75	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$1,008,992.35	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,818,130.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	2	\$566,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$195,960.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$756,905.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$283,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$189,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	3	\$813,175.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$307,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$325,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$484,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,365,424.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$447,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$180,245.68	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$392,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$226,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$349,484.38	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT	7	\$2,269,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$316,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$175,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$372,875.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$247,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
C 2	\$644,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$534,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
5 , 4	\$1,272,856.11	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	\$938,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$376,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$2,204,204.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$336,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$340,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,228,923.67	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$176,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$222,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$182,486.69	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,185,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$394,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$606,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$952,690.09	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 C 2 2 S, 4 NK NK 3 1 1 4 1 1 1 1 1 2	1 \$372,875.00 1 \$247,000.00 C 2 \$644,150.00 3, 4 \$1,272,856.11 NK NK 3 \$938,400.00 1 \$376,000.00 1 \$336,000.00 1 \$340,000.00 4 \$1,228,923.67 1 \$176,000.00 1 \$222,400.00 1 \$394,250.00 2 \$606,750.00	1 \$372,875.00 0.22% 0 \$0.00 1 \$247,000.00 0.14% 0 \$0.00 C 2 \$644,150.00 0.38% 0 \$0.00 2 \$534,800.00 0.31% 0 \$0.00 NK NK 3 \$938,400.00 0.55% 0 \$0.00 1 \$376,000.00 0.22% 0 \$0.00 1 \$336,000.00 0.2% 0 \$0.00 1 \$340,000.00 0.2% 0 \$0.00 4 \$1,228,923.67 0.72% 0 \$0.00 1 \$176,000.00 0.1% 0 \$0.00 1 \$1222,400.00 0.13% 0 \$0.00 1 \$182,486.69 0.11% 0 \$0.00 1 \$394,250.00 0.23% 0 \$0.00 2 \$606,750.00 0.35% 0 \$0.00	1 \$372,875.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$644,150.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$534,800.00 0.31% 0 \$0.00 NA 0 \$0.00 NK NK 3 \$938,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$1,228,923.67 0.72% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1222,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$182,486.69 0.11% 0 \$0.00 NA 0 \$0.00 1 \$394,250.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$394,250.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$606,750.00 0.35% 0 \$0.00 NA 0 \$0.00

UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE 1 \$378,000.00 0.19% 0 \$0.00 NA 0 \$0.0	Lagarrii	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	I I	. AUUUUATION I			1.1
TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE WAYNE BANK WESCOM CENTRAL CREDITUNION Unavailable 201 \$60,521,043.07 35,341,050.00 0,43% 0,50.00 0,000		COMPANY, LLC			-	-	
BANK 1 \$327,000.00 0.19% 080.00 NA 0 080.00 080			2	\$735,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 \$378,000.00 0.22% 0 \$0.00 NA			1	\$327,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE		MORTGAGE	1	\$378,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES 1 \$294,750.00 0.17% 0 \$0.00 NA 0 \$0.		MORTGAGE	15	\$5,236,646.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CORP		STATE EMPLOYEES	1	\$294,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION			4	\$1,132,716.00		NA 0 \$0.00	NA 0
CREDIT UNION		 	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE 3 \$807,775.00 0.47% 0 \$0.00 NA 0 \$0.			1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		MORTGAGE	3	\$807,775.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
BARRINGTON BANK AND TRUST COMPANY, 1 \$244,411.98 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NATIONAL ASSOCIATION		Unavailable	201	\$60,521,043.07	35.31% 0 \$0.00	NA 0 \$0.00	NA 0
AND TRUST COMPANY, NATIONAL ASSOCIATION BELLCO CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CO-OP SERVICES CREDIT UNION DUBUQUE BANK AND TRUST 1 \$244,411.98 1.32% 0 \$0.00 NA 0 \$0.00 NA 0	Total		566	\$171,412,116.62	100 % 0 \$0.00	0 \$0.00	0
AND TRUST COMPANY, NATIONAL ASSOCIATION BELLCO CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CO-OP SERVICES CREDIT UNION DUBUQUE BANK AND TRUST 1 \$244,411.98 1.32% 0 \$0.00 NA 0 \$0.00 NA 0							
BELLCO CREDIT UNION 3 \$791,316.94 4.27% 0 \$0.00 NA 0	31417CVT9	AND TRUST COMPANY, NATIONAL	1	\$244,411.98	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY 1 \$177,162.32 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 CREDIT UNION CO-OP SERVICES CREDIT UNION 3 \$663,219.12 3.58% 0 \$0.00 NA 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$245,086.49 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 COMPANY FARMINGTON BANK 2 \$533,602.25 2.88% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$479,726.66 2.59% 0 \$0.00 NA 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$179,219.32 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 UNION HOMESTREET BANK 1 \$255,849.36 1.38% 0 \$0.00 NA 0 \$0.00 NA 0		BELLCO CREDIT	3	\$791,316.94	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 3 \$663,219.12 3.58% 0 \$0.00 NA 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$245,086.49 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 COMPANY FARMINGTON BANK 2 \$533,602.25 2.88% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST REPUBLIC 1 \$479,726.66 2.59% 0 \$0.00 NA 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$179,219.32 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 UNION HOMESTREET BANK 1 \$255,849.36 1.38% 0 \$0.00 NA 0 \$0.00 NA 0		COMMUNITY	1	\$177,162.32	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
AND TRUST 1 \$245,086.49 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 COMPANY			3	\$663,219.12	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
FARMINGTON BANK 2 \$533,602.25 2.88% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$479,726.66 2.59% 0 \$0.00 NA		AND TRUST	1	\$245,086.49	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK 1 \$479,726.66 2.59% 0 \$0.00 NA 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$179,219.32 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 HOMESTREET BANK 1 \$255,849.36 1.38% 0 \$0.00 NA 0 \$0.00 NA 0			2	\$533,602.25	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 1 \$179,219.32 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 UNION		FIRST REPUBLIC	1	·			NA 0
		FEDERAL CREDIT	1	\$179,219.32	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
			т т				
		HOMESTREET BANK	1	\$255,849.36	1.38% 0 \$0.00	NA 0 \$0.00	NA 0

	J.G. WENTWORTH HOME LENDING, LLC	1					_	
	NATIONAL COOPERATIVE BANK, N.A	1	\$237,804.93	1.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,205.27	2.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	PNC BANK, N.A	1	\$316,635.32	1.71% 0 \$0.00	NA 0	\$0.00	NA	05
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$335,147.76		NA 0		NA	
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,967.27	1.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,085,027.17	5.85% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TECHNOLOGY CREDIT UNION	12	\$3,368,324.87	18.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	THE MONEY SOURCE, INC	1	\$433,113.44	2.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	2	\$726,530.84		NA 0		NA	₩.
	Unavailable	26	\$7,531,974.19	40.57% 0 \$0.00	NA 0		NA	
Total		65	\$18,550,276.05	100% 0 \$0.00	0	\$0.00		0 \$
31417CVU6	ACACIA FEDERAL SAVINGS BANK	3	\$1,186,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$276,353.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$772,160.77	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$288,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,755,466.00		NA 0		NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$520,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERIFIRST FINANCIAL CORPORATION	3	\$607,475.00		NA 0		NA	Ц
I	i i	5	\$1,492,100.00	0.66% 0 \$0.00	NA 0	40.00	NA	$\Delta \Delta I_{\alpha}$

1	\$205,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$316,000.00							
2	\$499,750.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$569,138.51	0.25% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$270,750.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0\$
7	\$1,622,616.00	0.71% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$185,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$625,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$193,400.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	
2	\$710,800.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0 \$
2	\$644,805.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$527,319.58	0.23% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$635,134.66	0.28% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$312,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$1,362,940.13	0.6% 0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$1,216,393.80	0.53% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$253,170.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$1,004,750.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
36	\$11,774,610.92	5.17% 0	\$0.00	NA	0	\$0.00	NA	0\$
4	\$928,505.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$565,400.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0\$
	3 1 1 7 1 1 1 2 2 2 3 1 5 1 36 4	2 \$499,750.00 3 \$569,138.51 1 \$191,000.00 1 \$270,750.00 7 \$1,622,616.00 1 \$185,000.00 1 \$625,000.00 2 \$710,800.00 2 \$710,800.00 2 \$527,319.58 3 \$635,134.66 1 \$312,000.00 5 \$1,362,940.13 5 \$1,216,393.80 1 \$253,170.00 3 \$1,004,750.00 1 \$417,000.00 3 \$11,774,610.92 4 \$928,505.00	1 \$316,000.00 0.14% 0 2 \$499,750.00 0.22% 0 3 \$569,138.51 0.25% 0 1 \$191,000.00 0.08% 0 1 \$270,750.00 0.12% 0 7 \$1,622,616.00 0.71% 0 1 \$185,000.00 0.08% 0 1 \$625,000.00 0.27% 0 1 \$193,400.00 0.08% 0 2 \$710,800.00 0.31% 0 2 \$644,805.00 0.28% 0 2 \$527,319.58 0.23% 0 3 \$635,134.66 0.28% 0 1 \$312,000.00 0.14% 0 5 \$1,362,940.13 0.6% 0 5 \$1,216,393.80 0.53% 0 1 \$253,170.00 0.11% 0 3 \$1,004,750.00 0.44% 0 1 \$417,000.00 0.18% 0 36 \$11,774,610.92 5.17% 0 4 \$928,505.00 0.41% 0	1 \$316,000.00 0.14% 0 \$0.00 2 \$499,750.00 0.22% 0 \$0.00 3 \$569,138.51 0.25% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$270,750.00 0.12% 0 \$0.00 7 \$1,622,616.00 0.71% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$625,000.00 0.27% 0 \$0.00 1 \$193,400.00 0.08% 0 \$0.00 2 \$710,800.00 0.31% 0 \$0.00 2 \$527,319.58 0.23% 0 \$0.00 3 \$635,134.66 0.28% 0 \$0.00 4 \$312,000.00 0.14% 0 \$0.00 5 \$1,362,940.13 0.6% 0 \$0.00 5 \$1,216,393.80 0.53% 0 \$0.00 3 \$1,004,750.00 0.44% 0 \$0.00 4 \$928,505.00 0.41% 0 \$0.00	1 \$316,000.00 0.14% 0 \$0.00 NA 2 \$499,750.00 0.22% 0 \$0.00 NA 3 \$569,138.51 0.25% 0 \$0.00 NA 1 \$191,000.00 0.08% 0 \$0.00 NA 1 \$270,750.00 0.12% 0 \$0.00 NA 7 \$1,622,616.00 0.71% 0 \$0.00 NA 1 \$185,000.00 0.08% 0 \$0.00 NA 1 \$193,400.00 0.08% 0 \$0.00 NA 2 \$710,800.00 0.31% 0 \$0.00 NA 2 \$710,800.00 0.31% 0 \$0.00 NA 2 \$527,319.58 0.23% 0 \$0.00 NA 3 \$635,134.66 0.28% 0 \$0.00 NA 5 \$1,362,940.13 0.6% 0 \$0.00 NA 5 \$1,216,393.80 0.53% 0 \$0.00 NA 1 \$253,170.00 0.11% 0 \$0.00 NA 3 \$1,004,750.00 0.44% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 3 \$11,774,610.92 5.17% 0 \$0.00 NA 4 \$928,505.00 0.41% 0 \$0.00 NA	1 \$316,000.00 0.14% 0\$0.00 NA 0 2 \$499,750.00 0.22% 0\$0.00 NA 0 3 \$569,138.51 0.25% 0\$0.00 NA 0 1 \$191,000.00 0.08% 0\$0.00 NA 0 1 \$270,750.00 0.12% 0\$0.00 NA 0 1 \$1,622,616.00 0.71% 0\$0.00 NA 0 1 \$185,000.00 0.08% 0\$0.00 NA 0 1 \$625,000.00 0.27% 0\$0.00 NA 0 1 \$193,400.00 0.08% 0\$0.00 NA 0 2 \$710,800.00 0.31% 0\$0.00 NA 0 2 \$527,319.58 0.23% 0\$0.00 NA 0 3 \$635,134.66 0.28% 0\$0.00 NA 0 5 \$1,362,940.13 0.6% 0\$0.00 NA 0 5 \$1,216,393.80 0.53% 0\$0.00 NA 0 1 \$253,170.00 0.11% 0\$0.00 NA 0 3 \$1,004,750.00 0.44% 0\$0.00 NA 0 1 \$417,000.00 0.18% 0\$0.00 NA 0 3 \$11,774,610.92 5.17% 0\$0.00 NA 0 4 \$928,505.00 0.41% 0\$0.00 NA 0	1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$499,750.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$569,138.51 0.25% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$1,622,616.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$625,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$193,400.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$710,800.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$644,805.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$635,134.66 0.28% 0 \$0.00 NA 0 \$0.00 4 \$312,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,362,940.13 0.6% 0 \$0.00 NA 0 \$0.00 5 \$1,216,393.80 0.53% 0 \$0.00 NA 0 \$0.00 1 \$253,170.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.44% 0 \$0.00 NA 0 \$0.00 4 <td>1 \$316,000.00 0.14% 0 \$0.00 NA 0</td>	1 \$316,000.00 0.14% 0 \$0.00 NA 0

MORTGAGE COMPANY	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 3 \$821,400.00 0.36% 0\$0.00 NA 0\$0.00	NA 0
CHERRY CREEK MORTGAGE 16 \$4,574,596.37 2.01% 0 \$0.00 NA 0 \$0.00 COMPANY	NA 0
CITIZENS FIRST WHOLESALE 2 \$481,919.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE	NA 0
CMG MORTGAGE, 1 \$235,450.00 0.1% 0 \$0.00 NA 0 \$0.00	NA 0
COASTAL FEDERAL 2 \$791,249.00 0.35% 0 \$0.00 NA 0 \$0.00	NA 0
COBALT 16 \$4,272,571.00 1.88% 0 \$0.00 NA 0 \$0.00	NA 0
COLE TAYLOR BANK 3 \$951,128.88 0.42% 0 \$0.00 NA 0 \$0.00	NA 0
COMMERCIAL BANK 1 \$268,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA 0
CONTINENTAL 2 \$796,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NA 0
CORNERSTONE 2 \$374,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA 0
DELMAR FINANCIAL 1 \$262,350.00 0.12% 0 \$0.00 NA 0 \$0.00	NA 0
DENVER MORTGAGE 2 \$397,600.00 0.17% 0 \$0.00 NA 0 \$0.00	NA 0
DHI MORTGAGE 2 \$656,175.76 0.29% 0 \$0.00 NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST 5 \$1,514,000.00 0.66% 0 \$0.00 NA 0 \$0.00 COMPANY	NA 0
DURANT BANK AND 1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NA 0
ELEVATIONS CU 1 \$189,900.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
EMIGRANT MORTGAGE 1 \$362,500.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY, INC	NA 0
ENT FEDERAL 1 \$194,463.09 0.09% 0 \$0.00 NA 0 \$0.00	NA
EVOLVE BANK & 1 \$324,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA (
EXCEL MORTGAGE 3 \$1,061,125.00 0.47% 0 \$0.00 NA 0 \$0.00 SERVICING, INC. DBA IMPAC	NA 0

MORTGAGE						
FIDELITY BANK MORTGAGE	5	\$1,394,270.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,738,965.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$359,438.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,210,929.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$455,692.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$718,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,642,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (0
FIRST MERIT MORTGAGE CORPORATION	1	\$213,066.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$917,546.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$232,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$254,963.36	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,256,508.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	10	\$2,508,209.98	1.1% 0 \$0.00	NA 0 \$0.00	NA (0
FIRST REPUBLIC	4	\$1,775,750.00	0.78% 0 \$0.00	NA 0 \$0.00	NA (C
BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	
FORUM CREDIT UNION	2	\$361,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	(
FREMONT BANK	25	\$6,733,962.00	2.96% 0 \$0.00	NA 0 \$0.00	NA	(
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,285,321.00	1.88% 0 \$0.00	NA 0 \$0.00	NA	
 	3	\$924,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA ((

GATEWAY BUSINESS BANK					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$224,205.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	2	\$447,170.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$183,347.04	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$703,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$180,405.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	4	\$907,240.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$190,672.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$247,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$1,238,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$432,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$2,546,899.38	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$253,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	6	\$2,029,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$295,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$432,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	20	\$7,028,775.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$282,583.08	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$451,071.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC	3	\$685,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$300,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$284,108.03	0.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,716.16	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP	1	\$290,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MLD MORTGAGE, INC	1	\$600,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$506,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$228,950.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MYCUMORTGAGE, LLC	1	\$313,547.59	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A	2	\$814,600.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	2	\$443,335.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$390,920.00	0.17% (0 \$0.00	NA	0	\$0.00	NA	0 \$
NORTHMARK BANK	1	\$359,481.30	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$748,895.09		0 \$0.00			\$0.00	NA	

NORTHWESTERN MORTGAGE COMPANY	1	\$289,147.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.5
NOTRE DAME FEDERAL CREDIT UNION	2	\$469,036.74	0.21%	0 \$0.00	NA	0	\$0.00	NA	.05
NUVISION FEDERAL CREDIT UNION	4	\$992,650.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0.5
OMNIAMERICAN BANK	1	\$337,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
OPES ADVISORS, INC	6	\$2,786,750.00	1.22%	0 \$0.00	NA	0	\$0.00	NA	0.5
PARKSIDE LENDING LLC	1	\$602,131.19	0.26%	0 \$0.00	NA	0	\$0.00	NA	0 5
PATELCO CREDIT UNION	2	\$803,500.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0 5
PAWTUCKET CREDIT UNION	2	\$505,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 5
PENTAGON FEDERAL CREDIT UNION	3	\$774,287.85	0.34%	0 \$0.00	NA	0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,469.61	1.01%	0 \$0.00	NA	0	\$0.00	NA	.05
PINNACLE MORTGAGE GROUP, INC	2	\$470,400.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	.05
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.05
PURDUE FEDERAL CREDIT UNION	1	\$345,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 5
RANLIFE, INC	2	\$612,850.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,074,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0.5
REDWOOD CAPITAL BANK	1	\$348,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 5
REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$
RENASANT BANK	4	\$903,480.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0.5
RESIDENTIAL HOME FUNDING CORP	1	\$294,500.00		0 \$0.00			\$0.00		
RIGHT START MORTGAGE, INC	1	\$396,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$893,700.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0.5

ROYAL CREDIT UNION	1	\$299,250.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,445,677.09	0.63% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
SECURITY NATIONAL MORTGAGE	2	\$495,675.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
SFMC L.P	1	\$201,600.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$525,999.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$203,705.54	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$413,250.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
STANDARD PACIFIC MORTGAGE, INC	1	\$242,787.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
STATE BANK AND TRUST	2	\$502,600.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
STATE BANK OF THE LAKES	1	\$181,600.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
STEARNS LENDING, INC	4	\$1,536,900.00	0.67% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$268,700.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
SUN WEST MORTGAGE COMPANY INC	1	\$413,672.12	0.18% 0 \$0.00		0 NA 0 \$
SWBC MORTGAGE	8	\$2,401,985.00	1.05% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
TALMER BANK & TRUST	1	\$310,650.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
TECHNOLOGY CREDIT UNION	3	\$1,165,032.21	0.51% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
		· · · · · · · · · · · · · · · · · · ·			

THINK MUTUAL BANK	1	\$251,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	1	\$409,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY	1	\$416,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	9	\$2,863,373.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	3	\$793,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$407,412.15	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,184,272.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$295,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VALLEY NATIONAL BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	2	\$460,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,899,108.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WATERSTONE MORTGAGE CORP	3	\$1,019,265.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WAUKESHA STATE BANK	1	\$183,728.93	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESCOM CENTRAL CREDIT UNION	1	\$212,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0\$
WESTSTAR	3	\$837,839.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	MORTGAGE CORPORATION			<u> </u>							<u> </u>
	Unavailable	258	\$78,021,787.03	34.26%) C	\$0.00	NA	0	\$0.00	NA	1 0
Total		770			_	\$0.00		+	\$0.00		0
			1	1	T			T			\top
31417CVV4	ALLIED MORTGAGE GROUP, INC	1	\$205,500.00	1.52%	,0	\$0.00	NA	0	\$0.00	NA	10
	AMARILLO NATIONAL BANK	1	\$188,000.00	1.39%	, 0	\$0.00	NA	0	\$0.00	NA	7 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,914.15			0\$0.00			\$0.00	NA	v 0
	CASHCALL, INC	6	\$1,604,560.64	11.84%	90	\$0.00	NA	0	\$0.00	NA	10
	CITIZENS FIRST WHOLESALE MORTGAGE	3				\$0.00			\$0.00	NA	
	CMG MORTGAGE, INC	1	\$175,000.00	1.29%	, 0	\$0.00	NA	0	\$0.00	NA	7 0
	COBALT MORTGAGE, INC	2	\$482,198.00	3.56%	, 0	\$0.00	NA	0	\$0.00	NA	7 0
	DURANT BANK AND TRUST COMPANY	1	\$199,900.00	1.48%	, O	\$0.00	NA	0	\$0.00	NA	70
	EVOLVE BANK & TRUST	1	\$197,451.26	1.46%	0	\$0.00	NA	0	\$0.00	NA	70
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,850.00			\$0.00			\$0.00	NA	
<u></u>	FIRST PLACE BANK	8	\$2,263,266.70		_			_	\$0.00	NA	
<u> </u>	FREMONT BANK	1	\$498,695.52	3.68%) 0	\$0.00	NA	0	\$0.00	NA	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	1.39%	, 0	\$0.00	NA	0	\$0.00	NA	7 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$178,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	70
	PATELCO CREDIT UNION	1	\$313,759.96	2.32%	0	\$0.00	NA	0	\$0.00	NA	70
	REAL ESTATE MORTGAGE NETWORK INC	1	\$323,889.00	2.39%	, 0	\$0.00	NA	0	\$0.00	NA	7 0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.63%	, 0	\$0.00	NA	0	\$0.00	NA	7 (
	STERLING SAVINGS BANK	1	\$262,319.55		-	\$0.00		1	\$0.00	NA	4
<u> </u>	UMPQUA BANK	1	\$280,590.19	1	_	\$0.00		0	\$0.00	NA	7 (
	UNIVERSAL AMERICAN MORTGAGE	1	\$189,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	

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	COMPANY, LLC					!	\coprod	igsquare		Ш
	W.J. BRADLEY			<u> </u>					1	$\lceil \rceil$
	MORTGAGE	1	\$308,000.00	2.27% 0 \$0	0.00	NA	0	\$0.00	NA	0
<u> </u>	CAPITAL, LLC	\leftarrow		+			4	\longrightarrow		#
	WATERSTONE MODECA CE CORR	1	\$401,800.00	2.97% 0 \$0	50.00	NA	0	\$0.00	NA	0
<u> </u>	MORTGAGE CORP	11	·				Ш			$\bot \bot$
	Unavailable	11	\$3,795,959.84	†				\$0.00		1 1
Total		48	\$13,547,004.81	100% 0 \$6	0.00		0	\$0.00		0 \$
 	CITY NATIONAL	\Box			+		H	$\overline{}$		H
31417CVW2	BANK	1	\$493,878.33	9.68% 0 \$0	0.00	NA	0	\$0.00	NA	05
	STERLING SAVINGS		1 122 222 52	-:~			Ĭ		1	1
<u> </u>	BANK		\$420,323.72	8.24% 0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$4,189,158.93	82.08% 0 \$0	0.00	NA	0	\$0.00	NA	0,
Total		9	\$5,103,360.98				-	\$0.00		0 \$
								$\dot{\Box}$	1	
31417CVX0	ACCESS NATIONAL	1	\$292,000.00	0.08% 0 \$0	20.00	NΙΔ		\$0.00	NA	0
3141/CVAU	BANK	1	\$292,000.00	U.0870 Ο ψ·	0.00	МЛ	10	\$0.00	11/1	U
	AMERICAN		Ţ	(ı			1	
	INTERNET	47	\$13,649,900.00	3.7% 0 \$0	30.00	NA	0	\$0.00	NA	0
	MORTGAGE, INC		Ψ12,012,2	1 3	0.00	• •		ψο.ς	- · 1	
<u> </u>	DBA AIMLOAN.COM	+		+	-		H	\longrightarrow		\dashv
	AMERISAVE MORTGAGE	174	\$55.040.074.66	15 120 0 5	22.00	NT A		20.00	NI A	
	MORTGAGE CORPORATION	174	\$55,840,874.66	15.13% 0 \$0	0.00	NA	O _I	\$0.00	NA	0,
	CORPORATION ARVEST MORTGAGE	\vdash			-+		\forall	\longrightarrow		H
	ARVEST MORTGAGE COMPANY	15	\$3,528,021.00	0.96% 0 \$0	0.00	NA	0	\$0.00	NA	0
 	BAY EQUITY, LLC	3	\$851,000.00	0.23% 0 \$0	20.00	NA	0	\$0.00	NA	10
	BOKF, NATIONAL		·							
	ASSOCIATION	59	\$16,596,566.00	4.5% 0 \$0	0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE			1 2 0 6	20	27.4	Ţ			Ţ
	CORPORATION	1	\$400,000.00	0.11% 0 \$6	0.00	NA	0	\$0.00	NA	0
	CHICAGO						П		1	П
	MORTGAGE	1	. J	(ļ		1]	1	1)
	SOLUTIONS DBA	5	\$1,187,380.00	0.32% 0 \$0	20.00	NΔ	0	\$0.00	NA	n
	INTERFIRST	1	\$1,107,500.00	1 0.3270 σ φ.	0.00	177.3	0	\$0.00	17/2	U
	MORTGAGE	1	J	(,		1]	1	
<u> </u>	COMPANY						Ц	4		\perp
ĺ	CHINATRUST BANK	2	\$840,000.00	0.23% 0 \$0	30.00	NA	0	\$0.00	NA	$ ^{0}$
<u> </u>	(U.S.A.)	+			-		Ĥ	+		H
	COMMONWEALTH		********************	2 2007 0 4	2 20	NT A		22.00	I NIA	
	BANK & TRUST COMPANY		\$282,000.00	0.08% 0 \$0	0.00	NA	O _I	\$0.00	NA	U
├	CUNNINGHAM AND				-+		H	\longrightarrow		+
	CUNNINGHAM AND COMPANY	6	\$1,815,000.00	0.49% 0 \$0	0.00	NA	0	\$0.00	NA	. 0
	FIRST AMERICAN	\Box			+		H	\Box	1	t
	BANK	2	\$393,000.00	0.11% 0 \$0	0.00	NA	0	\$0.00	NA	.0
		3	\$616,800.00	0.17% 0 \$0	50.00	NA	0	\$0.00	NA	0
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	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	28	\$6,663,224.84	1.81%	0 \$0.00	NA	0 \$0.00	NA	0\$
	IMORTGAGE.COM, INC	2	\$611,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	SHEA MORTGAGE, INC	9	\$2,593,059.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC	5	\$1,119,387.81		0 \$0.00		0 \$0.00		
	Unavailable	866	\$261,750,517.58	70.91%	0 \$0.00	NA	0 \$0.00		
Total		1,229	\$369,029,730.89	100%	0 \$0.00		0 \$0.00	,	0 \$
31417CVY8	ACCESS NATIONAL BANK	2	\$385,000.00	1.34%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,985.00	0.98%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	13	\$3,948,870.08	13.74% (0 \$0.00	NA	0 \$0.00) NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$422,050.00		0 \$0.00		0 \$0.00		
	BAY EQUITY, LLC	1	\$340,000.00	1.18%	0 \$0.00	NA	0 \$0.00) NA	0\$
	BOKF, NATIONAL ASSOCIATION	7	\$1,797,425.00	6.25%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CUNNINGHAM AND COMPANY	1	\$221,250.00	0.77%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,267,500.00	4.41%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,325,156.96	4.61%	0 \$0.00	NA	0 \$0.00) NA	0\$
	IMORTGAGE.COM, INC	1	\$177,500.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	67	\$18,582,461.09	1			0 \$0.00		
Total	'	103	\$28,750,198.13	100%	0 \$0.00		0 \$0.00	,	0 \$
	'	1					Ц		Щ
31417CVZ5	ACCESS NATIONAL BANK	9	\$3,055,920.00	1.2%	0 \$0.00	NA	0 \$0.00) NA	0\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,114,539.00		0 \$0.00		0 \$0.00		
	AMERISAVE MORTGAGE	247	\$87,169,835.00	34.1%	0 \$0.00	NA	0 \$0.00) NA	0 \$

1	CORPORATION		ı			
	ARVEST MORTGAGE COMPANY	85	\$23,570,932.00	9.22% 0 \$0.00	NA 0 \$0.0	00 NA 0
	BAY EQUITY, LLC	3	\$743,400.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0
	BAY FEDERAL		·			
	CREDIT UNION	2	\$666,600.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA 0
	BOKF, NATIONAL ASSOCIATION	62	\$17,626,447.00	6.89% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 03
	CHINATRUST BANK (U.S.A.)	3	\$1,017,000.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CUNNINGHAM AND COMPANY	9	\$2,324,409.00	0.91% 0 \$0.00	NA 0 \$0.0	00 NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$680,900.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0
	DIRECT MORTGAGE, CORP	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,977,700.00	1.16% 0 \$0.00	NA 0 \$0.0	00 NA 0
	IMORTGAGE.COM, INC	50	\$14,673,936.00	5.74% 0 \$0.00	NA 0 \$0.0	00 NA 0
	SEATTLE BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0
	SHEA MORTGAGE, INC	10	\$3,175,196.00	1.24% 0 \$0.00	NA 0 \$0.0	00 NA 0
	SUNTRUST MORTGAGE INC	1	\$599,116.07	0.23% 0 \$0.00		
	Unavailable	264	\$79,179,128.12			
Total		819	\$255,654,058.19	100% 0 \$0.00	0 \$0.0	00
31418AH27	BANK OF THE WEST	10	\$2,501,103.91	0.59% 0 \$0.00	 	
<u> </u>	CITIMORTGAGE, INC	40	\$7,665,166.64	1.81% 0 \$0.00	NA 0 \$0.0	00 NA 0
	EMBRACE HOME LOANS, INC	8	\$2,181,306.50	0.52% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	ENVOY MORTGAGE, LTD	6	\$1,586,885.09			
	EVERBANK	6	\$1,275,328.59	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,803,336.66	1.37% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,065,392.52	0.49% 0 \$0.00	NA 0 \$0.0	00 NA 0
	INDEPENDENT BANK	4	\$651,850.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0

MYCUMORTGAGE 3 \$395,218.09 0.09% 0 \$0.00 NA 0 \$		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$965,382.94	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONSTAR MORTGAGE, LLC 19		MYCUMORTGAGE,	3	\$395,218.09	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT 49 \$12,107,943.00 2.87% 0 \$0.00 NA 0 \$0.0		NATIONSTAR	19	\$4,026,350.76	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUICKEN LOANS INC 1,673 \$334,405,054.16 79.14% 0 \$0.00 NA 0 \$0.00 N		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING					NA 0 \$
STATE FARM BANK, FSB STERLING SAVINGS BANK SA							NA 0 \$
FSB			1,673	\$334,405,054.16	79.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK		· · · · · · · · · · · · · · · · · · ·	10	\$2,168,689.11	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKING AND TRUST COMPANY S871,131.57 0.21% 0 \$0.00 NA 0 \$0.00 N			15	\$4,080,788.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK 4 \$827,323.87 0.2% 0.50.00 NA 0.50.00	-	BANKING AND TRUST COMPANY	4	\$871,131.57	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Unavailable			4	\$827,523.87			NA 0 \$
CIT BANK, NATIONAL 1 \$159,043.50 0.3% 0 \$0.00 NA 0 \$0.00			1 1	·			NA 0 \$
CIT BANK, NATIONAL		Unavailable	1 1				NA 0 \$
NATIONAL 1 \$159,043.50 0.3% 0 \$0.00 NA	Total		2,048	\$422,538,849.44	100% 0 \$0.00	0 \$0.00	0 \$
FLAGSTAR CAPITAL MARKETS 6 \$1,191,230.78 2.26% 0 \$0.00 NA 0 \$0.00 N CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION 21 \$3,414,527.00 6.48% 0 \$0.00 NA 0 \$0.00 N PNC BANK, N.A 6 \$908,480.00 1.72% 0 \$0.00 NA 0 \$0.00 N QUICKEN LOANS INC 94 \$15,264,735.03 28.97% 0 \$0.00 NA 0 \$0.00 N Unavailable 3 \$880,770.00 1.68% 0 \$0.00 NA 0 \$0.00 N	31418AH35	NATIONAL	1	\$159,043.50			NA 0 \$
MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC MARKETS 6 \$1,191,230.78 2.26% 0 \$0.00 NA 0 \$0.00		·	87	\$15,648,845.80	29.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK, NATIONAL 6 \$568,902.98 1.08% 0 \$0.00 NA 0 \$0.00 N		MARKETS	6	\$1,191,230.78	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC Unavailable MORTGAGE, LLC \$14,649,723.23 27.81% 0 \$0.00 NA 0 \$0.00		BANK, NATIONAL	6	\$568,902.98	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORPORATION 21 \$3,414,527.00 6.48% 0 \$0.00 NA 0 \$0.			68	\$14,649,723.23	27.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PNC BANK, N.A 6 \$908,480.00 1.72% 0 \$0.00 NA 0 \$0.00 N QUICKEN LOANS INC 94 \$15,264,735.03 28.97% 0 \$0.00 NA 0 \$0.00 N Unavailable 3 \$880,770.00 1.68% 0 \$0.00 NA 0 \$0.00 N			21	\$3,414,527.00	6.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Unavailable 3 \$880,770.00 1.68% 0 \$0.00 NA 0 \$0.00 N		PNC BANK, N.A	6	\$908,480.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		QUICKEN LOANS INC	94	\$15,264,735.03		NA 0 \$0.00	NA 0 \$
1 2021 652 696 250 201 1000/ 10160 001 10160 001		Unavailable	1	·			NA 0 \$
10tal 292 \$52,080,258.32 100% 0 \$0.00 0 \$0.00	Total		292	\$52,686,258.32	100% 0 \$0.00	0 \$0.00	0 \$

31418AH43	CITIMORTGAGE, INC	118	\$22,087,557.97	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$335,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,923.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,156,878.28	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$834,277.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	222	\$47,808,824.04			·		0	\$0.00	NA	Ш
	PNC BANK, N.A	12	\$2,134,266.61	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	157	\$23,785,099.29	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$538,928.56		1		NA		\$0.00	NA	
Total		534	\$99,563,355.16	100%	0	\$0.00		0	\$0.00		0
											Ш
31418AH50	COMPASS BANK	1	\$63,252.36	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	13	\$1,186,338.59	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,616.11	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$120,024.79	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$721,052.40	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$416,096.60	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	12	\$757,450.00		L				\$0.00	NA	Ш
	Unavailable	14	\$1,077,538.50		+	_	NA	_	\$0.00	NA	
Total		51	\$4,396,369.35	100%	0	\$0.00		0	\$0.00		0
31418AH76	ALLY BANK	69	\$8,753,852.62	3.06%	0	\$0.00	NΔ	U	\$0.00	NA	0
p1710/11/0	BANK OF AMERICA, N.A	43	\$8,008,133.52			\$0.00			\$0.00	NA	
	CITIMORTGAGE, INC	417	\$37,615,303.48	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	12	\$1,203,080.90		+			-	\$0.00	NA	17
	EMBRACE HOME LOANS, INC	5	\$568,729.49			\$0.00			\$0.00	NA	
	ENVOY MORTGAGE, LTD	4	\$589,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA	1	\$96,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST BANK MORTGAGE					
FIRST NATIONAL BANK OF OMAHA	14	\$1,464,330.87	0.51% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,909.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,880.93	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
HOMESTREET BANK	4	\$598,450.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,842,131.64	0.64% 0 \$0.00		
INDEPENDENT BANK	7	\$653,400.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$35,953,955.61	12.55% 0 \$0.00		
NATIONSTAR MORTGAGE, LLC	10	\$1,298,424.26	0.45% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
PHH MORTGAGE CORPORATION	27	\$5,817,426.27	2.03% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
PNC BANK, N.A	75	\$8,969,433.78	3.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
PROSPECT MORTGAGE, LLC	5	\$939,500.00	0.33% 0 \$0.00	NA 0 \$0.0	
QUICKEN LOANS INC	120	\$24,403,907.08	8.52% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
REGIONS BANK	81	\$7,713,480.44	2.69% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$605,433.00	0.21% 0 \$0.00	NA 0 \$0.0	
STATE FARM BANK, FSB	33	\$2,796,706.40	0.98% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
STONEGATE MORTGAGE CORPORATION	2	\$274,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
SUN WEST MORTGAGE COMPANY INC	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
SUNTRUST MORTGAGE INC	29	\$3,406,891.65	1.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
SWBC MORTGAGE	4	\$824,500.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
THE HUNTINGTON NATIONAL BANK	17	\$1,791,927.60	0.63% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$

	TRUSTMARK NATIONAL BANK	4	\$347,254.62	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	U.S. BANK N.A	2	\$213,705.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	238	·		NA 0 \$0.00	NA 0 \$
	Unavailable	529	\$83,323,960.12	29.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		2,020	· ·		0 \$0.00	0 \$
			. , ,			
31418AH84	ALLY BANK	40	\$7,582,669.84	12.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC	150	\$23,279,791.85	37.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMPASS BANK	1	\$81,489.51	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EVERBANK	8	\$704,802.11	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,022,879.22	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,410.54	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$332,596.50	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONSTAR MORTGAGE, LLC	13	\$2,395,300.78	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENNYMAC CORP	1	\$75,423.94			NA 0 \$
	QUICKEN LOANS INC		\$1,357,887.25	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REGIONS BANK	29	\$2,833,049.25	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,249,750.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC	12	\$1,717,405.62	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SWBC MORTGAGE	2	\$485,750.32	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	7	\$640,669.59	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	24	\$4,128,084.76		NA 0 \$0.00	NA 0 \$
	Unavailable	67	\$12,480,258.44	20.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		391	\$62,281,219.52	100% 0 \$0.00	0 \$0.00	0 \$
31418AH92	ENVOY MORTGAGE, LTD	1	\$608,600.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$6,173,803.12	30.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	3	\$1,369,200.00	6.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	22	\$12,385,500.00		NA 0 \$0.00	NA 0 \$
Total		37	\$20,537,103.12	100% 0 \$0.00	0 \$0.00	0 \$

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1ST SOURCE BANK	3	\$536,475.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA, N.A	4	\$529,608.11	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMPASS BANK	1	\$337,490.92	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
EVERBANK	18	\$5,929,494.30		NA 0 \$0.00	NA 0
FIFTH THIRD BANK	71				NA 0
GATEWAY MORTGAGE GROUP LLC	18			NA 0 \$0.00	NA 0
GMFS, LLC	2	\$346,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	136			NA 0 \$0.00	NA 0
INDEPENDENT BANK					NA 0
LAKE MICHIGAN CREDIT UNION	10	\$2,152,704.54	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC CORP	9	' ' '		NA 0 \$0.00	NA 0
PIONEER BANK	23	\$3,971,486.84	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
PNC BANK, N.A	4	\$966,630.63	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	19				NA 0
QUICKEN LOANS INC	35	\$8,956,350.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, FSB	7	\$1,583,938.01	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	74	\$18,233,543.26	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	13	\$2,326,458.12	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1,448	\$412,765,888.78	78.89% 0 \$0.00	NA 0 \$0.00	NA 0
	1,898	\$523,430,753.60	100% 0 \$0.00	0 \$0.00	0
1ST SOURCE BANK	13	\$3,131,469.17	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	19	\$5,142,989.13	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
EVERBANK	93	\$25,537,888.21	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	14	\$3,311,120.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	3	\$619,828.92	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	49	\$11,897,783.59	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	8	\$1,752,717.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	238	\$64,295,780.94	5.65% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	42	\$8,312,125.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	. , ,		NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A COMPASS BANK EVERBANK FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC GMFS, LLC HOMESTREET BANK INDEPENDENT BANK LAKE MICHIGAN CREDIT UNION PENNYMAC CORP PIONEER BANK PNC BANK, N.A PULTE MORTGAGE, L.L.C QUICKEN LOANS INC STATE FARM BANK, FSB STEARNS LENDING, INC TRUSTMARK NATIONAL BANK Unavailable 1ST SOURCE BANK EMBRACE HOME LOANS, INC EVERBANK FIFTH THIRD BANK FREEDOM MORTGAGE CORP GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK INDEPENDENT BANK	BANK OF AMERICA, N.A COMPASS BANK EVERBANK FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC GMFS, LLC HOMESTREET BANK INDEPENDENT BANK CREDIT UNION PENNYMAC CORP PIONEER BANK PNC BANK, N.A PULTE MORTGAGE, L.L.C QUICKEN LOANS INC STATE FARM BANK, FSB STEARNS LENDING, INC TRUSTMARK NATIONAL BANK Unavailable 1,448 1,898 IST SOURCE BANK 13 EMBRACE HOME LOANS, INC EVERBANK PSB FIFTH THIRD BANK 14 FREEDOM MORTGAGE CORP GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION 8 HOMESTREET BANK 23 HOMESTREET BANK 42 JPMORGAN CHASE BANK, NATIONAL 7	BANK OF AMERICA, N.A COMPASS BANK I \$337,490.92 EVERBANK FIFTH THIRD BANK FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC GMFS, LLC HOMESTREET BANK LAKE MICHIGAN CREDIT UNION PENNYMAC CORP PIONEER BANK PNC BANK, N.A PULTE MORTGAGE, L.LC QUICKEN LOANS INC STATE FARM BANK, FSB STEARNS LENDING, INC TRUSTMARK NATIONAL BANK 13 \$3,131,469.17 EMBRACE HOME LOANS, INC EVERBANK PSS, 142,989.13 EVERBANK PSS, 23,430,753.60 BATE FAREDOM MORTGAGE GROUP LLC RATE FAREDOM MORTGAGE GROUP LAMB \$4,527,418.00 STATE FARM BANK, FSB STEARNS LENDING, INC TRUSTMARK NATIONAL BANK 13 \$2,326,458.12 LAMB \$412,765,888.78 LAMB \$523,430,753.60 BATE FAREDOM MORTGAGE CORP GATEWAY MORTGAGE GROUP LC HANSCOM FEDERAL CREDIT UNION BANK, NATIONAL BANK, NATIONAL RATIONAL BANK, NATIONAL RATIONAL BANK, NATIONAL RATIONAL BANK, NATIONAL RATIONAL BANK PREEDOM MORTGAGE GROUP LC HANSCOM FEDERAL CREDIT UNION BANK, NATIONAL RATIONAL BANK, NATIONAL RATIONAL BANK, NATIONAL RATIONAL RATIONAL BANK, NATIONAL RATIONAL BANK, NATIONAL RATIONAL RATIONAL RATIONAL BANK, NATIONAL RATIONAL RATI	BANK OF AMERICA, N.A COMPASS BANK I \$337,490.92 0.06% 0 \$0.00 EVERBANK I \$5,929,494.30 1.13% 0 \$0.00 FIFTH THIRD BANK TI \$17,291,250.86 3.3% 0 \$0.00 GATEWAY MORTGAGE GROUP LC GMFS, LLC GMFS, LLC CREDIT UNION PENNYMAC CORP PIONEER BANK PNC BANK, N.A PULTE MORTGAGE, L.LC QUICKEN LOANS INC STEARNS LENDING, INC TRUSTMARK NATIONAL BANK 13 \$3,131,469.17 0.28% 0 \$0.00 FREEDOM MORTGAGE GROUP LA48 \$412,765,888.78 7 \$1,898.13 841,752,717.00 0.29% 0 \$0.00 1.55% 0 \$0.00 1.71% 0 \$0.00 1.72% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.000 0	BANK OF AMERICA, N.A

	LAKE MICHIGAN CREDIT UNION	50	\$11,957,769.13	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$825,977.02	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$4,000,132.43	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 S
	PENNYMAC CORP	12	\$2,894,449.72	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
	PIONEER BANK	7	\$1,006,289.37	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	57	\$13,230,513.20	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	82	\$20,054,203.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	23	\$5,037,307.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 S
	STATE FARM BANK, FSB	66	\$16,252,734.62	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	409	\$100,689,783.06	8.85% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$186,980.32	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	92	. , ,			NA 0
	U.S. BANK N.A	5	,	0.05% 0 \$0.00		NA 0 5
	Unavailable	3,033		72.01% 0 \$0.00		NA 0
Total		4,350	\$1,137,818,598.32	100% 0 \$0.00	0 \$0.00	0 5
31418AHL5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$412,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 5
	EMBRACE HOME LOANS, INC	2	\$370,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	2	\$273,940.88	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	GMFS, LLC HANSCOM FEDERAL CREDIT UNION	4	\$817,826.05	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 5
		2	\$302,000.00			NA 0
	HOMESTREET BANK	28	\$6,338,493.18	6.73% 0 \$0.00	NA 0 \$0.00	NA 0 5
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$846,275.19			NA 0
	INDEPENDENT BANK	3	\$470,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$704,796.29	0.75% 0 \$0.00	NA	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$481,519.65	0.51% 0 \$0.00	NA(\$0.00	NA	0	\$
	8	\$1,177,716.64	1.25% 0 \$0.00	NA (\$0.00	NA	0	\$
PNC BANK, N.A	23			NA (\$0.00			
PULTE MORTGAGE, L.L.C	4							
STATE FARM BANK, FSB	5	\$1,003,562.54	1.07% 0 \$0.00	NA	\$0.00	NA	0	\$
STEARNS LENDING, INC	88	\$16,197,045.01	17.2% 0 \$0.00	NA	\$0.00	NA	0	\$
SWBC MORTGAGE	4	\$719,735.00	0.76% 0 \$0.00	NA (\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	9	\$1,818,577.05		NA	\$0.00			
Unavailable	308	\$55,790,063.34			+			
	512	\$94,177,237.34	100% 0 \$0.00	(\$0.00		0	\$
					<u> </u>		4	<u> </u>
	4	\$2,030,500.00	0.13% 0 \$0.00	NA (\$0.00	NA	0	\$
MORTGAGE CORP	1	\$625,500.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	26	\$13,663,733.46	0.88% 0 \$0.00	NA	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$21,648,103.65	1.39% 0 \$0.00	NA	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$12,954,449.64	0.83% 0 \$0.00	NA(\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	6	\$3,275,223.86	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$3,459,333.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$
PENNYMAC CORP	1	\$615,802.38	0.04% 0 \$0.00	NA (\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	73							
	BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP PNC BANK, N.A PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB STEARNS LENDING, INC SWBC MORTGAGE TRUSTMARK NATIONAL BANK Unavailable BANK OF THE WEST FREEDOM MORTGAGE CORP HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP PHH MORTGAGE	BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS I TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP PNC BANK, N.A PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB STEARNS LENDING, INC SWBC MORTGAGE 4 TRUSTMARK NATIONAL BANK Unavailable 308 512 BANK OF THE WEST 4 FREEDOM MORTGAGE CORP HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP 1 PHH MORTGAGE 73	BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP PNC BANK, N.A PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB STEARNS LENDING, INC SWBC MORTGAGE TRUSTMARK NATIONAL BANK Unavailable BANK OF THE WEST HSC BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE	BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP PNC BANK, N.A 23 \$4,977,675.20 5.29% 0 \$0.00 STATE FARM BANK, FSB STEARNS LENDING, INC SWBC MORTGAGE TRUSTMARK NATIONAL BANK VInavailable SWBC MORTGAGE TRUSTMARK NATIONAL BANK STATE FARM BANK, PATIONAL BANK OF THE WEST HSBC BANK USA, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT PINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP 8 \$1,177,716.64 1.25% 0 \$0.00 1.16% 0 \$0.00 1.16% 0 \$0.00 1.17.2% 0 \$0.	BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP PNC BANK, NA PULTE MORTGAGE LL.C STATE FARM BANK, FSB STEARNS LENDING, INC SWBC MORTGAGE TRUSTMARK NATIONAL BANK Unavailable 308 S55,790,063,34 S92,373,34 BANK OF THE WEST FREEDOM MORTGAGE CORP HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAGE ACCESS CORP DBA WEICHERT FINANCIAL LLC S1,795,4449,64 S1,2954,4449,64 PRO 80,00 PR	BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP PNC BANK, N.A PPULTE MORTGAGE, LLC STATE FARM BANK, FSB STEARNS LENDING, INC SWBC MORTGAGE SWBC MORTGAGE S1,003,562.54 S1,003,562.54 S1,003,562.54 SWBC MORTGAGE SS1,003,562.54 S1,003,562.54 S1,003,562.54 S1,003,562.54 S1,003,562.54 S1,003,562.54 S1,003,562.54 S1,003,562.54 S1,003,562.54 SWBC MORTGAGE SWBC MORTGAGE SWBC MORTGAGE SWBC MORTGAGE SS1,003,562.54 S1,003,562.54 S1,0	BANK, NATIONAL 5 \$704,796.29 0.75% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION	BANK, NATIONAL ASSOCIATION ASSOCIATION MANUFACTURIERS AND TRADERS TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP PROBANK, NA 23 \$4,977,675.20 \$5,29% \$0,000 NA 0,000 NA 0,0

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	PROSPECT MORTGAGE, LLC	37	\$20,043,625.44	1.29%	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	155	\$80,159,864.78	5.15% (\$0.00	NA	0	\$0.00	NA	0\$
	STEARNS LENDING, INC	1	\$485,330.42	0.03%	\$0.00	NA	0	\$0.00	NA	0\$
	U.S. BANK N.A	10	\$5,190,540.98	0.33% (\$0.00	NA	0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A	781	\$420,203,824.01	27.01%	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	1,736	\$933,078,252.68	59.99% (\$0.00	NA	0	\$0.00	NA	0\$
Total		2,904	\$1,555,756,233.78	100%	\$0.00		0	\$0.00		0 \$
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31418AHP6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$968,661.98	3.53% (\$0.00	NA	0	\$0.00	NA	.0\$
	CORNERSTONE MORTGAGE COMPANY	2	\$1,109,161.16	4.04%	\$0.00	NA	0	\$0.00	NA	.0\$
	HOMESTREET BANK	10	\$4,862,201.75	17.72% (\$0.00	NA	0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,485,772.42	5.41%	\$0.00	NA	0	\$0.00	NA	.0 \$
	PNC BANK, N.A	2	\$1,032,600.00	3.76% (\$0.00	NA	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	7	\$3,924,960.00	14.3%	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	26	\$14,056,729.05	51.24% (\$0.00	NA	0	\$0.00	NA	0\$
Total		52	\$27,440,086.36	100%	\$0.00		0	\$0.00		0 \$
										${f m eta}$
31418AHQ4	1ST SOURCE BANK	11	\$1,095,060.69	0.12% (<u> </u>		_	\$0.00		0\$
	ALLY BANK	123	\$22,578,245.62	2.52%	\$0.00	NA	0	\$0.00	NA	0\$
	BANK OF AMERICA, N.A	33		0.86%				\$0.00		0\$
	CITIMORTGAGE, INC	283	\$51,455,526.30	5.73% (\$0.00	NA	0	\$0.00	NA	0\$
	COLONIAL SAVINGS FA	10	\$1,697,732.62	0.19% (\$0.00		0\$
	COMPASS BANK	14	\$2,575,220.61	0.29%	\$0.00	NA	0	\$0.00	NA	0\$
	ENVOY MORTGAGE, LTD	16	\$3,295,088.60	0.37%				\$0.00		0\$
	EVERBANK	146	·	3.15% (-	\$0.00	NA	
	FIFTH THIRD BANK	18	\$3,901,918.66	0.43% (\$0.00	NA	0	\$0.00	NA	0\$
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,175,477.40	0.13%	\$0.00	NA	0	\$0.00	NA	.0 \$
	FIRST NATIONAL BANK OF OMAHA	13	\$2,323,038.76	0.26%	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$2,900,201.00	0.32%	\$0.00	NA	0	\$0.00	NA	0\$

FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,392,328.30	0.38% 0 \$0.00	NA	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$837,300.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$119,920.00	0.01% 0 \$0.00	NA	0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,364,550.69	1.27% 0 \$0.00	NA	0 \$0.00	NA 0
INDEPENDENT BANK	8	\$1,089,540.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$56,945,618.19	6.35% 0 \$0.00		0 \$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$657,303.14	0.07% 0 \$0.00	NA	0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$599,440.78	0.07% 0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$523,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	16	\$2,840,022.30	0.32% 0 \$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,816,974.20	0.2% 0 \$0.00	NA	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,381,637.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0
PENNYMAC CORP	1	\$347,989.54	0.04% 0 \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	116	\$25,700,121.18	2.86% 0 \$0.00	NA	0 \$0.00	
PNC BANK, N.A	18	\$2,916,531.11	0.33% 0 \$0.00	NA	0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	31	\$7,186,171.45	0.8% 0 \$0.00		0 \$0.00	
QUICKEN LOANS INC	273	\$63,279,953.76	7.05% 0 \$0.00	NA	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$311,950.00	0.03% 0 \$0.00	NA	0 \$0.00	NA 0

\$5,431,232.42

38

REGIONS BANK

0.61% 0 \$0.00

REGIONS BANK	38	\$5,431,232.42	0.61% 0 \$0.00	NA 0 \$0.00	NAU
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,311,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, FSB	37	\$5,285,130.87	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	16	\$3,045,068.05	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	9	\$2,397,096.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	14	\$2,442,636.60	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	115	\$19,354,916.32	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	10	\$1,998,161.24	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,822,804.87	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	100	\$13,517,505.87	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	7	\$1,043,079.10		NA 0 \$0.00	NA 0
U.S. BANK N.A	4	\$463,462.64		NA 0 \$0.00	NA 0 \$
WEBSTER BANK, N.A	24	\$4,859,057.55	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK, N.A	1,032	\$211,328,622.93		NA 0 \$0.00	NA 0 \$
	1,392	\$309,751,715.78		NA 0 \$0.00	NA 0
	4,333	\$897,321,114.49	100% 0 \$0.00	0 \$0.00	0 \$
ATT ST DANIE	12	\$2.750.467.94	2 21 % 0 \$0 00	374 000 00	37400
BANK OF AMERICA,	32			NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$307,800.00		NA 0 \$0.00	NA 0 \$
CAPITAL ONE, NATIONAL ASSOCIATION	5	\$884,697.39	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	7	\$1,059,478.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
MORTGAGE COMPANY					
MORTGAGE	334	\$45,760,981.40	5.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STEARNS LENDING, INC STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A WEBSTER BANK, N.A WEBSTER BANK, N.A WELLS FARGO BANK, N.A Unavailable ALLY BANK BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CHICAGO MORTGAGE	SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STEARNS LENDING, INC STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC SWBC MORTGAGE THE BRANCH BANKING AND THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A WEBSTER BANK, N.A WEBSTER BANK, N.A Unavailable 1,392 4,333 ALLY BANK BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA 7	SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STEARNS LENDING, INC STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK V.S. BANK N.A Unavailable ALLY BANK BANK CF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION SALEM FIVE MORTGAGE 13 \$3,311,100.00 \$3,345,068.05 \$2,397,096.00 \$2,397,096.00 \$2,397,096.00 \$1,998,161.24 \$1,998,161.24 \$1,822,804.87 TRUST,505.87 \$1,043,079.10 \$13,517,505.87 \$1,043,079.10 \$211,328,622.93 \$211,328,622.93 \$309,751,715.78 4,333 \$897,321,114.49 ALLY BANK BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA 7 \$1,059,478,00	SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STEARNS LENDING, INC STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TASIONAL WEBSTER BANK, N.A Unavailable 1,392 BANK SAJ,311,100.00 0.37% 0 \$0.00 \$0.00,00 \$0.00,00 \$0.00 0.27% 0	SALEM FIVE MORTGAGE 13 \$3,311,100.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY, LLC STATE FARM BANK, FSB STEARNS LENDING, INC 16 \$3,045,068.05 0.34% 0 \$0.00 NA 0

	COMPASS BANK EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK FIFTH THIRD BANK FIRST BANK DBA	26 10 9 14	\$4,457,705.07 \$1,651,959.19 \$2,146,500.00	0.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	LOANS, INC ENVOY MORTGAGE, LTD EVERBANK FIFTH THIRD BANK	9			NA 0 \$0.00	NA 0
	LTD EVERBANK FIFTH THIRD BANK		\$2,146,500.00			
	FIFTH THIRD BANK	14		0.24% 0 \$0.00	NA 0 \$0.00	NA 0
			\$2,990,628.89	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	EIDST DANK DDA	37	\$5,431,165.17	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
L	FIRST BANK FIRST BANK MORTGAGE	7	\$891,837.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	37	\$4,868,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,473,245.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	2	\$501,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,360,772.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	21	\$3,924,915.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$104,456,482.92	11.77% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	4	\$832,593.17	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$195,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$362,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$2,904,604.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC CORP	1	\$130,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	182	\$28,584,711.29	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	135	\$21,136,898.92	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	, ,	9	\$1,840,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

	PROSPECT MORTGAGE, LLC					
	QUICKEN LOANS INC	288	\$57,249,622.62	6.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REGIONS BANK	32	· · · · · · · · · · · · · · · · · · ·	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	15	. , ,		NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$2,560,950.54	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	2	\$125,034.42	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC	53	\$8,934,973.70	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SWBC MORTGAGE	5	\$853,372.15	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,314,969.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	98	\$11,253,767.31	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	19	\$1,778,102.09	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEBSTER BANK, N.A	28	\$4,153,841.72	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	881	\$146,154,768.55	16.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2,000	\$396,285,617.16	44.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5,077	\$887,420,073.38	100% 0 \$0.00	0 \$0.00	0 \$
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31418AHS0	1ST SOURCE BANK	1	\$71,097.41	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,093,109.10	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CIT BANK, NATIONAL ASSOCIATION	3	\$870,385.70	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC	33	\$7,133,511.57	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EMBRACE HOME LOANS, INC	9	\$2,070,552.21	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EVERBANK	17	\$4,103,053.12	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIFTH THIRD BANK	62	\$11,849,258.84	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,008,656.56	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMESTREET BANK	45	\$10,958,176.64	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,838,872.37		NA 0 \$0.00	NA 0 \$
<u>-</u>	INDEPENDENT BANK	9	\$1,382,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	576	\$117,442,938.11	21.77% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,800,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 03
	NATIONSTAR MORTGAGE, LLC	21	\$5,019,868.51	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	124	\$31,261,959.00	5.79% 0 \$0.00	NA 0 \$0.00	NA 03
	PENNYMAC CORP	1	\$376,534.03	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	32			NA 0 \$0.00	NA 0
	PNC BANK, N.A	7	\$1,575,960.35	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	5			NA 0 \$0.00	NA 0
<u> </u>	QUICKEN LOANS INC	1,004	\$199,881,000.34	37.05% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	14	\$2,588,957.54	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	11	\$2,863,279.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$763,212.50	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC	3	\$618,670.79	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$769,914.70	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	45	\$6,264,162.93	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$483,002.33		NA 0 \$0.00	NA 0
<u> </u>	U.S. BANK N.A	14			NA 0 \$0.00	NA 0
	Unavailable	447	\$108,713,652.16	 	NA 0 \$0.00	NA 0
Total	!	2,547	\$539,544,922.82	100% 0 \$0.00	0 \$0.00	0
<u> </u>	!	 			\longrightarrow	
31418AHT8	ALLY BANK	2	\$465,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	23			NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE	1	\$215,359.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0

SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY					
CITIMORTGAGE, INC	7	\$1,359,142.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLONIAL SAVINGS FA	37	\$7,867,853.38	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPASS BANK	4	\$1,262,974.24	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENVOY MORTGAGE, LTD	8	\$2,138,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EVERBANK	16		0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIFTH THIRD BANK	49	\$10,267,627.08	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,822.27	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$100,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,755,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,946,540.25	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP LLC	4	\$726,237.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HANSCOM FEDERAL CREDIT UNION	2	\$415,000.00		NA 0 \$0.00	NA 0 \$
HOMESTREET BANK	12	\$2,926,196.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,020,432.38	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$76,718,566.74	7.73% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$1,099,987.25	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,001,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$503,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	13	\$2,969,365.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
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	DBA SHELLPOINT MORTGAGE SERVICING					
	PENNYMAC CORP	2	\$490,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	94	\$20,943,412.92	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	PNC BANK, N.A	7	\$1,252,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE, LLC	17	\$4,008,883.78	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	33	\$8,035,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	46	\$9,133,892.98	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STEARNS LENDING, INC	7	\$1,523,064.18	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
_	STERLING SAVINGS BANK	6	\$1,419,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	5	\$893,730.61	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC	75	\$12,222,507.17	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
_	SWBC MORTGAGE	7	\$1,282,705.83	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
_	THE HUNTINGTON NATIONAL BANK	77	\$11,549,283.16		NA 0 \$0.00	NA 0 \$
-	U.S. BANK N.A	4	\$653,753.64	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
-	WELLS FARGO BANK, N.A	1,028	\$220,808,744.29	22.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2,296	\$572,088,751.90	57.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		4,217	\$991,962,924.08	100% 0 \$0.00	0 \$0.00	0 \$
31418AHW1	1ST SOURCE BANK	44	\$5,748,532.69	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
D1 1202 222 .	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,102,500.00		NA 0 \$0.00	NA 0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CIT BANK, NATIONAL ASSOCIATION	1	\$114,921.44	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD	2	\$442,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EVERBANK	42	\$11,802,890.72	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$

\$5,751,767.23

1.05% 0 \$0.00

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FIFTH THIRD BANK

		20	Ψ5,751,707.25	1.03 /6 0 \$0.00	11/10 φ0.00	1 1/1 U 4
	GATEWAY MORTGAGE GROUP	24	\$4,864,702.53	0.89% 0 \$0.00	NA 0 \$0.00	NA 0\$
	LLC GMFS, LLC	1	\$323,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HANSCOM FEDERAL CREDIT UNION	2	\$589,000.00			
	HOMESTREET BANK	70	\$14,022,553.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INDEPENDENT BANK	22	\$3,171,920.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,150.46			
	LAKE MICHIGAN CREDIT UNION	32	\$6,838,124.23	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,347.94	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MYCUMORTGAGE, LLC	4	\$394,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONSTAR MORTGAGE, LLC	4	\$840,049.48			NA 0 \$
	PNC BANK, N.A	18	\$3,879,405.58	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C	17	\$2,554,448.94			
	QUICKEN LOANS INC	159	\$31,488,999.37	5.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	26	\$5,317,973.16	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STEARNS LENDING, INC	34	\$7,624,065.57	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	119	. , ,			
	Unavailable	1,674				
Total	'	2,334	\$545,410,793.71	100% 0 \$0.00	0 \$0.00	0 \$
31418AHX9	CROWN MORTGAGE COMPANY	4	\$531,200.60	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EVERBANK	13	\$2,807,569.08	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$635,593.28	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORP	6	\$600,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP LLC	7	\$1,402,400.00			
	GMFS, LLC	2	\$378,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HANSCOM FEDERAL CREDIT UNION	5	\$1,022,438.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$

NA 0 \$

NA 0 \$0.00

	HOMESTREET BANK	48	\$9,163,741.17	5.5% 0 \$0.00	NA (\$0.00	NA	0 \$
	INDEPENDENT BANK	12	\$1,889,850.00	1.13% 0 \$0.00	NA (\$0.00	NA	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,400.87	0.39% 0 \$0.00	NA	\$0.00	NA	o s
	LAKE MICHIGAN CREDIT UNION	3	\$551,938.88	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,146,500.00	0.69% 0 \$0.00	NA(\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$295,249.35	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC	6	\$1,248,902.83	0.75% 0 \$0.00	NA	\$0.00	NA	0 \$
	PENNYMAC CORP	5	\$730,053.25	0.44% 0 \$0.00	NA (\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$77,035.59	0.05% 0 \$0.00	NA(\$0.00	NA	05
	PNC BANK, N.A	27	\$7,033,104.76	4.22% 0 \$0.00	NA (\$0.00	NA	0 5
	PULTE MORTGAGE, L.L.C	7	\$1,384,264.72	0.83% 0 \$0.00		\$0.00	NA	П
	STATE FARM BANK, FSB	17	\$3,348,301.79	2.01% 0 \$0.00	NA	\$0.00	NA	0 \$
	STEARNS LENDING, INC	35	\$6,251,848.76	3.75% 0 \$0.00	NA	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$568,860.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	40	\$5,748,718.63	3.45% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	603	\$119,277,996.48	71.52% 0 \$0.00		\$0.00	NA	-
Total		862	\$166,750,068.04	100% 0 \$0.00	(\$0.00		05
								H
31418AHY7	ALLY BANK	220	\$48,691,426.84	5.49% 0 \$0.00		\$0.00	NA	
	BANK OF THE WEST	4	\$703,957.65	0.08% 0 \$0.00		\$0.00	NA	-
	CITIMORTGAGE, INC CORNERSTONE MORTGAGE	285	\$58,404,838.03 \$369,002.72	6.58% 0 \$0.00 0.04% 0 \$0.00		\$0.00	NA NA	
	COMPANY EMBRACE HOME LOANS, INC	13	\$2,380,465.37	0.27% 0 \$0.00	NA	\$0.00	NA	0 5
	FLAGSTAR CAPITAL	4	¢(7(700 70	0.08% 0 \$0.00	NA (\$0.00	NA	0 9
	MARKETS CORPORATION	4	\$676,700.70	0.08% 0 \$0.00	1171	7,50.00		

	FREEDOM MORTGAGE CORP							
	HOMESTREET BANK	14	\$4,234,559.55	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
	INDEPENDENT BANK	_	\$331,400.00			\$0.00	NA	_
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$357,303.87			\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,290,769.63	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 (
	NATIONSTAR MORTGAGE, LLC	389	\$85,124,406.73	9.6% 0 \$0.00	NA 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$788,840.00			\$0.00	NA	
<u> </u>	PENNYMAC CORP	7	\$1,531,523.26			\$0.00	NA	\mathbf{r}
<u> </u>	PNC BANK, N.A	3	\$665,040.01	0.07% 0 \$0.00	NA 0	\$0.00	NA	05
	PROSPECT MORTGAGE, LLC	12	\$2,899,219.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
	QUICKEN LOANS INC	3,295	\$659,853,777.81	74.38% 0 \$0.00	NA 0	\$0.00	NA	0 '
	STATE FARM BANK, FSB	3				\$0.00	NA	
	STERLING SAVINGS BANK	5	\$1,466,775.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$221,450.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,527,145.39		NA 0	\$0.00	NA	0
	U.S. BANK N.A	2	\$288,476.24		NA 0	\$0.00	NA	0
	Unavailable	45	\$10,694,081.71	1.2% 0 \$0.00	NA 0	\$0.00	NA	
Total		4,352	\$887,160,371.79	100% 0 \$0.00	0	\$0.00		0
31418AHZ4	BANK OF THE WEST	8	\$1,382,525.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
51710/112	CAPITAL ONE, NATIONAL ASSOCIATION	8	. , ,			\$0.00	NA	
	CIT BANK, NATIONAL ASSOCIATION	19	\$4,737,557.33	0.75% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIMORTGAGE, INC	510	\$109,467,459.95	17.41% 0 \$0.00	NA 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	15				\$0.00	NA	П
		4	\$1,032,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0

ENVOY MORTGAGE, LTD					
EVERBANK	140	\$26,293,289.81	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIFTH THIRD BANK	34	\$5,641,567.09	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,282,265.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,396,072.10	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$42,207,359.97	6.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,775.55	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$974,484.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONSTAR MORTGAGE, LLC	159	\$33,401,762.23	5.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,655,620.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENNYMAC CORP	7	\$1,572,512.41	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHH MORTGAGE CORPORATION	87	\$17,880,692.71	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PNC BANK, N.A	6	\$950,559.77	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROSPECT MORTGAGE, LLC	19	\$4,842,674.77	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUICKEN LOANS INC	1,492	\$287,928,733.13	45.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE FARM BANK, FSB	1	\$195,825.55	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STONEGATE MORTGAGE CORPORATION	3	\$514,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY INC	2	\$590,585.21	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,708,262.29	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE HUNTINGTON NATIONAL BANK	43	\$5,953,440.03	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	U.S. BANK N.A	2	\$226,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	289	\$68,519,482.18		NA 0 \$0.00	NA 0
Total		3,151	\$628,624,147.64		0 \$0.00	0 9
	1		1			
31418AJ25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,127,391.37	93.28% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	3	\$153,232.24	6.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$2,280,623.61	100% 0 \$0.00	0 \$0.00	0 9
31418AJ66	PNC BANK, N.A	9	\$1,571,813.16		NA 0 \$0.00	NA 0
Total		9	\$1,571,813.16	100% 0 \$0.00	0 \$0.00	0
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31418AJA7	BANK OF THE WEST	6	\$3,390,796.04	22.33% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	13	\$7,225,473.72	47.58% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	_			NA 0 \$0.00	NA 0
	Unavailable	2	\$1,175,400.00		NA 0 \$0.00	NA 0
Total		28			0 \$0.00	0
			,			
31418AJB5	EMBRACE HOME LOANS, INC	5	\$1,002,896.52		NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	11	\$1,710,664.80	8.25% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,140.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,071,061.24	5.16% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$396,922.86	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,720,150.00	8.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC CORP	1	\$179,019.32	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	9	\$881,287.13		NA 0 \$0.00	NA 0
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	QUICKEN LOANS INC	37	\$6,987,900.00	33.7% 0 \$0.00	NA 0 \$0.00	NA 0

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	SUNTRUST MORTGAGE INC	1	\$51,380.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	2	\$216,100.00	1.04%	0	\$0.00	NA	.0	\$0.00	NA	. 0
	U.S. BANK N.A	3	\$334,500.00	1.61%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	27	\$5,123,441.18	24.71%	0	\$0.00	NA	0	\$0.00	NA	0,
Total		119	\$20,738,189.35	1	-			0	\$0.00		0.9
		\prod		· '	P			T			\prod
31418AJC3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,204.06	2.07%	0	\$0.00	NA	.0	\$0.00	NA	.0
	CIT BANK, NATIONAL ASSOCIATION	2	\$249,669.97	1.64%	0	\$0.00	NA	0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD	2	\$93,462.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$266,684.90	1.75%	0	\$0.00			\$0.00	NA	.0
	HOMESTREET BANK	6	\$1,175,846.46	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$177,868.00	1.17%	0	\$0.00			\$0.00	NA	
<u> </u>	PNC BANK, N.A	13	\$3,152,547.69	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$339,229.92						\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,375.00	2.32%	0	\$0.00	NA	.0	\$0.00	NA	.0
	STEARNS LENDING, INC	5	\$520,070.88	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$228,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$352,721.05	2.31%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	2	\$146,450.00	0.96%	0	\$0.00	NA	.0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$284,353.17	1.86%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	59	\$7,594,233.46	49.8%	0	\$0.00		_	\$0.00	NA	_
Total		106	\$15,251,416.84	100%	0	\$0.00		0	\$0.00		0
31418AJD1	EVERBANK	10	\$775,961.61	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$222,343.36	2.49%	0	\$0.00	NA	.0	\$0.00	NA	0
	WORTONGE	3	\$311,616.59	3.49%	0	\$0.00	NA	0	\$0.00	NA	0

									,
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$801,516.83	8.98% 0	\$0.00	NA	0	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	2	\$179,900.00	2.02% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PNC BANK, N.A	9	\$1,566,204.00	17.56% 0	\$0.00	NA	0	\$0.00	NA	0 \$
STATE FARM BANK, FSB	1	\$206,917.27							0\$
STERLING SAVINGS BANK	7	\$758,800.00	8.51% 0	\$0.00	NA	.0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	2	\$493,154.55	5.53% 0	\$0.00	NA	.0	\$0.00	NA	0 \$
Unavailable	25	\$3,604,501.19	40.4% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	66	\$8,920,915.40	100%0	\$0.00		0	\$0.00		0 \$
			\Box			<u>[</u>			\prod'
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$8,392,211.53	3.68% 0	\$0.00	NA	0	\$0.00	NA	0 \$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$77,052,600.10	33.77% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PNC BANK, N.A	21	\$11,404,754.95	5% 0	\$0.00	NA	0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9		2.13% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Unavailable	236	\$126,481,836.76	55.42% 0	\$0.00	NA	0	\$0.00	NA	0\$
	427	\$228,201,128.34							0 \$
	آ		<u> </u>	$oxed{oxed}$	<u> </u>	⊥'	\coprod	<u> </u>	\coprod
QUICKEN LOANS INC	1	\$349,249.49	7.53% 0	\$0.00	NA	0	\$0.00	NA	0\$
STATE FARM BANK, FSB	1	\$328,850.00				Ш			0\$
Unavailable	1 1					+			1 1
	19	\$4,639,767.27	100% 0	\$0.00	 '	0	\$0.00		0 \$
пісти тиірі валк	15	\$2,100,555,05	7 26% (7 ¢0 00	NΔ		00.00	NΔ	20
FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$2,100,555.05							
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,105,981.28							.0\$
	1	\$158,000.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0\$
	BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION Unavailable HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PNC BANK, N.A W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable QUICKEN LOANS INC STATE FARM BANK, FSB Unavailable FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC HSBC BANK USA, NATIONAL	BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION Unavailable 25 66 HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PNC BANK, N.A 21 W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 236 427 QUICKEN LOANS INC STATE FARM BANK, FSB Unavailable 17 QUICKEN LOANS INC 1 STATE FARM BANK, FSB Unavailable 17 FIFTH THIRD BANK 15 FIRST CITIZENS BANK & TRUST COMPANY OF SC HSBC BANK USA, NATIONAL ASSOCIATION 6 FIRST CITIZENS BANK & TRUST COMPANY OF SC HSBC BANK USA, NATIONAL ASSOCIATION 6 BASSOCIATION 6 FIRST CITIZENS BANK & TRUST COMPANY OF SC HSBC BANK USA, NATIONAL ASSOCIATION 6 BASSOCIATION 7 BASSOCIATIO	BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT SINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION Unavailable MSBC BANK USA, NATIONAL ASSOCIATION PNC BANK, N.A STATE FARM BANK STONEGATE MORTGAGE Unavailable 427 SERVICES PHH MORTGAGE STONEGATE MORTGAGE STONEGATE MORTGAGE STONEGATE MORTGAGE STOREGATE MORTGAGE STOREGATE BANK USA, NATIONAL ASSOCIATION SERVICES BANK USA, NATIONAL ASSOCIATION SERVICES BANK, N.A SERVICES STOREGATE STOREGATE STOREGATE SERVICES STOREGAU STOREGA	BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION Unavailable STOREGATE MORTGAGE CORPORATION Unavailable STOREGATE MORTGAGE CORPORATION Unavailable STOREGATE MORTGAGE CORPORATION Unavailable STOREGATE MORTGAGE STATE FARM BANK STONEGATE MORTGAGE STOREGATE STOREGATE MORTGAGE STOREGATE STOREGATE MORTGAGE STOREGATE ST	BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION Unavailable DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION PNC BANK, N.A STATE FARM LASOCIATION BANK STONEGATE MORTGAGE CORPORATION Unavailable DIPMORGAN CHASE BANK, NATIONAL BASOCIATION BAS	BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$801,516.83 8.98% 0\$0.00 NA FINANCIAL SERVICES PHH MORTGAGE 2 \$179,900.00 2.02% 0\$0.00 NA STATE FARM BANK, N.A 9 \$1,566,204.00 17.56% 0\$0.00 NA STATE FARM BANK, STONEGATE MORTGAGE 2 \$493,154.55 5.53% 0\$0.00 NA STONEGATE MORTGAGE 2 \$493,154.55 5.53% 0\$0.00 NA STONEGATE MORTGAGE 2 \$493,154.55 5.53% 0\$0.00 NA CORPORATION Unavailable 25 \$3,604,501.19 40.4% 0\$0.00 NA MATIONAL 15 \$8,392,211.53 3.68% 0\$0.00 NA ASSOCIATION JPMORGAN CHASE BANK, NATIONAL 146 \$77,052,600.10 33.77% 0\$0.00 NA W.J. BRADLEY MORTGAGE 9 \$4,869,725.00 2.13% 0\$0.00 NA W.J. BRADLEY MORTGAGE 9 \$4,869,725.00 2.13% 0\$0.00 NA W.J. BRADLEY MORTGAGE 9 \$4,869,725.00 2.13% 0\$0.00 NA W.J. BRADLEY MORTGAGE 9 \$4,869,725.00 2.13% 0\$0.00 NA W.J. BRADLEY MORTGAGE 9 \$4,869,725.00 2.13% 0\$0.00 NA W.J. BRADLEY MORTGAGE 9 \$4,869,725.00 2.13% 0\$0.00 NA W.J. BRADLEY MORTGAGE 9 \$4,869,725.00 2.13% 0\$0.00 NA W.J. BRADLEY MORTGAGE 9 \$4,869,725.00 2.13% 0\$0.	BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT S \$801,516.83 8.98% 0 \$0.00 NA 0 FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A 9 \$1,566,204.00 17.56% 0 \$0.00 NA 0 STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION Unavailable 25 \$3,604,501.19 40.4% 0 \$0.00 NA 0 66 \$8,920,915.40 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION PNC BANK, N.A 21 \$11,404,754.95 5% 0 \$0.00 NA 0 QUICKEN LOANS INC STATE FARM BANK, 1 \$326,431.836.76 55.42% 0 \$0.00 NA 0 QUICKEN LOANS INC STATE FARM BANK, 1 \$349,249.49 7.53% 0 \$0.00 NA 0 QUICKEN LOANS INC STONEGATE BANK, NA 100, 1 \$349,249.49 7.53% 0 \$0.00 NA 0 QUICKEN LOANS INC STATE FARM BANK, 1 \$349,249.49 7.53% 0 \$0.00 NA 0 QUICKEN LOANS INC STATE FARM BANK, 1 \$349,249.49 7.53% 0 \$0.00 NA 0 QUICKEN LOANS INC STATE FARM BANK, 1 \$328,850.00 7.09% 0 \$0.00 NA 0 QUICKEN LOANS INC STATE FARM BANK, 1 \$349,249.49 7.53% 0 \$0.00 NA 0 PICTURE STATE FARM BANK, 1 \$328,850.00 7.09% 0 \$0.00 NA 0 QUICKEN LOANS INC STATE FARM BANK, 1 \$328,850.00 7.09% 0 \$0.00 NA 0 FIFTH THIRD BANK 15 \$2,100,555.05 7.36% 0 \$0.00 NA 0 FIFTH THIRD BANK 15 \$2,100,555.05 7.36% 0 \$0.00 NA 0 FIFTH THIRD BANK 15 \$2,100,555.05 7.36% 0 \$0.00 NA 0 FIFTH THIRD BANK 15 \$2,100,555.05 7.36% 0 \$0.00 NA 0 FIFTH THIRD BANK 15 \$2,100,555.05 7.36% 0 \$0.00 NA 0 FIFTH THIRD BANK 15 \$2,100,555.05 7.36% 0 \$0.00 NA 0 FIFTH THIRD BANK 15 \$2,100,555.05 7.36% 0 \$0.00 NA 0 FIFTH THIRD BANK 15 \$2,100,555.05 7.36% 0 \$0.00 NA 0 FIFTH THIRD BANK 15 \$2,100,555.05 7.36% 0 \$0.00 NA 0 FIFTH THIRD BANK 15 \$2,100,555.05 7.36% 0 \$0.00 NA 0 FIFTH THIRD BANK 15 \$889,238.69 3.12% 0 \$0.00 NA 0	BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$801,516.83 8.98% 0 \$0.00 NA 0 \$0.00 FIFTH HINDRY AND A CONTRIBUTION SERVICES PHH MORTGAGE CORPORATION 2 \$179,900.00 2.02% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 9 \$1,566,204.00 17.56% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 5 \$206,917.27 2.32% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 5 \$206,917.27 2.32% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 6 \$7 \$758,800.00 8.51% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 7 \$758,800.00 8.51% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 9 \$1,566,204.00 17.56% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$206,917.27 2.32% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$206,917.27 2.32% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$206,917.27 2.32% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$206,917.27 2.32% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$5.328,92,915.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 14 \$77,052,600.10 33.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$328,850.00 \$7.33% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$328,850.00 7.09% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$328,850.00 7.09% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$328,850.00 7.09% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$328,850.00 7.09% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$328,850.00 7.09% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$328,850.00 7.09% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$328,850.00 7.09% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$328,850.00 7.09% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$328,850.00 7.09% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$328,850.00 7.09% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$329,61667.78 \$3.38% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$329,767.27 100% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$329,767.27 100% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$329,767.27 100% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$329,767.27 100% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$329,767.27 100% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$329,767.27 100% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$329,767.27 100% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$329,767.27 100% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK 1 \$329,767.27 100% 0 \$0	BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A PSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION Unavailable BANK, NATIONAL SSOCIATION PNC BANK, N.A STATE FARM BANK STOREGATE BANK, NATIONAL BASSOCIATION PNC BANK, N.A BASSOCIATION PNC BANK, N.A BASSOCIATION PNC BANK, N.A BASSOCIATION DIAVABLED SALE SALE SALE SALE SALE SALE SALE SAL

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,605,960.00	12.64% 0	\$0.00	NA	0	\$0.00	NA	0\$
	PENNYMAC CORP	1	\$232,425.57	0.81% 0	\$0.00	NA	0	\$0.00	NA	0\$
	PNC BANK, N.A	15	\$2,847,117.20	1			0	\$0.00	NA	0\$
	PROSPECT MORTGAGE, LLC	6	\$1,065,837.15	3.74% 0	\$0.00	NA	0	\$0.00	NA	0\$
	QUICKEN LOANS INC	32	\$5,447,950.00	19.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
	STATE FARM BANK, FSB	6	\$1,257,825.85	4.41% 0	\$0.00	NA	0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	2	\$360,405.00				Ш	\$0.00		0\$
	U.S. BANK N.A	6	\$738,050.00				_	\$0.00		0\$
	Unavailable	40	\$8,725,774.29	1	1			\$0.00	1	0 \$
Total		148	\$28,535,120.08	100% 0	\$0.00	<u> </u>	0	\$0.00		0 \$
2141041112	ATT ST D ANIZ		Φ120 294 76	0.72% (ΦΩ ΩΩ	NI A	닍	ΦΩ ΩΩ	NI A	
31418AJH2	ALLY BANK	55	\$120,384.76	1			-	\$0.00		0 \$
	CITIMORTGAGE, INC FLAGSTAR CAPITAL	33	\$4,980,198.01	29.91% 0	\$0.00	1NA	U	\$0.00	11/1	0 \$
	MARKETS CORPORATION	2	\$478,569.04	2.87% 0	\$0.00	NA	0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,198,020.00	31.22% 0	\$0.00	NA	0	\$0.00	NA	0\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,500.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0\$
	NATIONSTAR MORTGAGE, LLC	4	\$397,898.32		,		0	\$0.00		0\$
	PNC BANK, N.A	5	\$505,039.62	3.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
	SUNTRUST MORTGAGE INC	2	\$96,600.00		,		Ш	\$0.00		0\$
	Unavailable	44	\$4,810,052.54		+		-	\$0.00		0\$
Total		161	\$16,652,262.29	100% 0	\$0.00	<u> </u>	0	\$0.00		0 \$
711101700	212221341314	10	\$1.001.551.04	10000	1 2 00	N/A	Ļ	\$2.20	NT.A	
31418AJQ2	PNC BANK, N.A	10	\$1,331,551.94	1			-	\$0.00		T
Total		10	\$1,331,551.94	100% 0	\$0.00	<u> </u>	U	\$0.00		0 \$
31418AJR0	FIFTH THIRD BANK	5	\$823,262.97	41.19% 0	00 02	NA	$\frac{1}{0}$	\$0.00	NA	09
J1710/1310	I II III IIII Dinii		Ψυμο,μυμι,,	71,17/00	ψυισσ	1 1/4 2	$\overline{}$	ψυ.υυ		. 0 4

	MORTGAGE ACCESS CORP.DBA								
	WEICHERT FINANCIAL SERVICES	1	\$349,600.00				0 \$0.0		A 0 \$
	Unavailable	4	\$825,710.58	41.32% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 \$
Total		10	\$1,998,573.55	100% 0	\$0.00		0 \$0.0	00	0 \$
									Ш
31418AJS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,300.00		,		0\$0.0		A 0 \$
	U.S. BANK N.A	1	\$116,621.01	9.2% 0			0 \$0.0		A 0 \$
	Unavailable	5	\$949,162.62	74.85% 0		NA	0 \$0.0		A 0 \$
Total		7	\$1,268,083.63	100% 0	\$0.00		0 \$0.0		0 \$
							$\prod_{}$		
31418AKM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,044,110.24				0\$0.0		A 0 \$
	Unavailable	2	\$222,644.70			NA	0 \$0.0	00 NA	A 0 \$
Total		45	\$4,266,754.94	100% 0	\$0.00		0 \$0.0		0 \$
							$\prod_{}$		\prod
31419LA45	HOMEBANC N.A	7	\$970,394.93	100% 0	\$0.00	NA	0 \$0.0	00 <u>N</u> A	405
Total		7	\$970,394.93	t t			0 \$0.0		0 \$
				i I	1		1		11
31419Q4Q2	WASHINGTON MUTUAL BANK	1	\$1,697,489.22	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 \$
Total		1	\$1,697,489.22	100% 0	\$0.00		0 \$0.0	00	0 \$
							\prod_{-}		\prod
31419Q4S8	WASHINGTON MUTUAL BANK	1	\$659,208.82				0 \$0.0		A 0 \$
Total		1	\$659,208.82	100% 0	\$0.00		0 \$0.0	00	0 \$
							$\prod_{}$		\prod
31419Q4T6	WASHINGTON MUTUAL BANK	1	\$446,187.96				0 \$0.0		A 0 \$
Total		1	\$446,187.96	100% 0	\$0.00	_	0 \$0.0	00	0 \$
									Ш
31419Q4U3	WASHINGTON MUTUAL BANK	1	\$683,224.93			NA	0 \$0.0	00 NA	A 0 \$
Total		1	\$683,224.93	100% 0	\$0.00		0 \$0.0	00	0 \$
							\prod_{-}		\prod
31419Q4V1	WASHINGTON MUTUAL BANK	1	\$553,087.16	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 \$
Total		1	\$553,087.16	100% 0	\$0.00		0 \$0.0	00	0 \$
									\prod
31419Q4W9	WASHINGTON MUTUAL BANK	1	\$529,847.73	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		1	\$529,847.73	100% 0	\$0.00		0 \$0.0	00	0 \$

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	WA CHINICITON	\rightarrow					-	 	$+\!\!+$
31419Q4X7	WASHINGTON MUTUAL BANK	1	\$1,599,271.34	100%	\$0.00	NA	0 \$0.00	NA	0 \$
Total	MIUTUAL DAIM	1	\$1,599,271.34	100%	0.00		0 \$0.00		0 \$
10141			ΨΙζΟΣΙ	100,5	υψοιο	1 1	υ ψοισί	†	
211100546	WASHINGTON	1	\$002 5 07 9 3	10007	2 40 00	NIA	2 42 00	NI A	
31419Q5A6	MUTUAL BANK	1	\$983,587.82	100%			0 \$0.00		0\$
Total		1	\$983,587.82	100%	\$0.00		\$0.00	,	0 \$
		\longrightarrow							<u> </u>
31419Q5B4	WASHINGTON	1	\$1,635,814.60	100% (080.00	NA	\$0.00	NA	0 \$
	MUTUAL BANK								
Total	+	1	\$1,635,814.60	100%	<u> \$0.00</u>)	0 \$0.00	1	0 \$
	WASHINGTON	\rightarrow	-	+	1		+	 	₩
31419Q5G3	MUTUAL BANK	1	\$928,497.06	100%	\$0.00	NA	0,00	NA	0 \$
Total	WIOTOAL DITTE	1	\$928,497.06	100%	0,00	, ,	0 \$0.00		0 \$
Total			Ψ2=0,127.00	100 /0	ψοισο	1	υψυ•υυ		1
21.110.05111	WASHINGTON		\$220 A07 06	1000	2000	NI A	2 20 00	NI A	
31419Q5H1	MUTUAL BANK	1	\$928,497.06	100%	3\$0.00) NA	0 \$0.00	NA	0\$
Total		1	\$928,497.06	100%	0 \$0.00		0 \$0.00	1	0 \$
31419Q5J7	WASHINGTON	1	\$3,208,741.90	100% (0.00	NA	0 \$0.00	l _{NA}	0 \$
	MUTUAL BANK								
Total			\$3,208,741.90	100%	0 \$0.00		0 \$0.00		0 \$
	TO CALL DE TOTAL CITÀ	\rightarrow		-			-	 	#
21410O5V4	MMA MORTGAGE INVESTMENT	1	¢1 710 245 03	100% (NA	0,\$0.00	l NA	0 0
31419Q5K4	CORPORATION	1	\$1,719,245.93	100%	7 30.00		J \$U.UU	11/13	0 \$
Total	CORTORATION	1	\$1,719,245.93	100%	0.00	, ,	0 \$0.00		0 \$
Total			Ψ19/12/92 100/0	100 /	Ψυ•υυ	1	Ψυ•υυ	 	V
	GREYSTONE	- 			1	1	†		$\dagger \dagger$
31419Q5L2	SERVICING	1	\$1,193,547.99	100% (\$0.00	NA	0.00	NA	0 \$
	CORPORATION INC						<u> </u>	<u> </u>	Ш
Total		1	\$1,193,547.99	100%	\$0.00		0 \$0.00	,	0 \$
		\longrightarrow						<u> </u>	\coprod
	NATIONAL		+= 10 -	1000					
31419Q5W8	COOPERATIVE	1	\$7,561,125.66	100%	0 \$0.00) NA	\$0.00	NA	0 \$
Total	BANK, N.A	1	\$7,561,125.66	100%	በ ሲስ ሰብ		0 \$0.00		0 \$
1 Otai	+		\$7,501,125.00	100 70	ሀ ቅህ•ህህ	<u>'</u>	ሀ ቅህ•ህህ	 	Uφ
31419Q5X6	Unavailable	1	\$7,000,000.00	100% (00.02	NA (0 \$0.00	NA	0\$
Total	Ullavallaule	1	\$7,000,000.00 \$7,000,000.00	100%			0 \$0.00		0 \$
1 Otal			Ψ1,000,000.00	100 /0 .	υ ψυ•υυ		υ ψυ•υυ		Ψ
	WACHOVIA					† †		 	T
31419Q5Y4	MULTIFAMILY	1	\$4,593,475.84	100% (\$0.00) NA	0.00	NA	0 \$
	CAPITAL, INC								
Total		1	\$4,593,475.84	100%	\$0.00		\$0.00	i	0 \$

									Ц
31419Q6C1	PNC ARCS LLC	1	\$2,557,123.53	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$2,557,123.53	100%	0 \$0.00		0 \$0.00		0
31419Q6D9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$605,119.76	100%	0 \$0.00	NA	0 \$0.00	NA	. O
Total		1	\$605,119.76	100%	0 \$0.00		0 \$0.00		0
31419Q6J6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$925,704.70	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		1	\$925,704.70	100%	0 \$0.00		0 \$0.00		0
									Ц
31419Q6M9	ARBOR COMMERCIAL FUNDING LLC	1	\$513,974.83	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$513,974.83	100%	0 \$0.00		0 \$0.00		0
									Ш
31419Q6N7	ARBOR COMMERCIAL FUNDING LLC	1	\$999,079.98	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$999,079.98	100%	0 \$0.00		0 \$0.00		0
31419Q6Q0	HOMESTREET CAPITAL CORPORATION	1	\$4,322,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$4,322,500.00	100%	0 \$0.00		0 \$0.00		0
31419Q6W7	IMPERIAL CAPITAL BANK	1	\$315,856.04	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$315,856.04	100%	0 \$0.00		0 \$0.00		0
31419Q6X5	Unavailable	1	\$790,083.60	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	1	\$790,083.60		0 \$0.00		0 \$0.00	1111	0
									П
31419Q7D8	LASALLE BANK NATIONAL ASSOCIATION	1	\$556,735.65	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$556,735.65	100%	0 \$0.00		0 \$0.00		0
									Ц
31419Q7F3	LASALLE BANK NATIONAL ASSOCIATION	1	\$549,301.10		0 \$0.00	NA	0 \$0.00	NA	Ш
Total		1	\$549,301.10	100%	0 \$0.00		0 \$0.00		0
31419Q7L0		1	\$497,657.92	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		1	\$497,657.92	100%	0	\$0.00		0	\$0.00		0 5
31419Q7M8	Unavailable	1	\$1,391,764.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,391,764.85		_	\$0.00		_	\$0.00		0 5
31419RAA8	Unavailable	1	\$247,178.46		-	\$0.00		_	0 \$0.00	NA	
Total		1	\$247,178.46	100%	0	\$0.00		0	\$0.00		0 5
31421AV26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$365,976.63	51.38%	Ш				\$0.00	NA	Ш
	Unavailable	2	\$346,380.30		-	1 1		_	\$0.00	NA	
Total		4	\$712,356.93	100%	0	\$0.00		0	\$0.00		0 \$
31421AVX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$293,300.20		Ш	\$0.00	NA	.0	\$0.00	NA	
Total		2	\$293,300.20	100%	0	\$0.00		0	\$0.00		0 5
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31421AVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,797.74	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		2	\$321,797.74	100%	0	\$0.00		0	\$0.00		0 5
31421AVZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,195,020.76		Ш				\$0.00	NA	Ш
	Unavailable	1	\$223,851.99						\$0.00	NA	05
Total		6	\$1,418,872.75	100%	0	\$0.00		0	\$0.00		0 5
31381U2L0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	.0	0\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31381U4F1	WALKER & DUNLOP, LLC	1	\$3,993,673.16	100%	, 0	\$0.00	NA	.0	0 \$0.00	NA	Ш
Total		1	\$3,993,673.16	100%	0	\$0.00		0	\$0.00		0 \$
31381U4Z7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00		Ш	\$0.00			\$0.00	NA	
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381U6Q5	BERKADIA COMMERCIAL	1	\$38,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0

	MORTGAGE LLC					1		<u></u>	l <u>_L</u>		Ľ
Total		1	\$38,060,000.00	100%	0	\$0.00		0	\$0.00		0
31381UBD8	BEECH STREET CAPITAL, LLC	1	\$8,500,000.00			\$0.00		Ш	\$0.00	NA	
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381UE60	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, 0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381UE78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, 0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381UFK8	ALLIANT CAPITAL LLC	1	\$906,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		_1	\$906,000.00	100%	0	\$0.00		0	\$0.00		0
31381UKQ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$1,815,000.00	100%	0	\$0.00		0	\$0.00		0
31381UPZ4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,385,000.00			\$0.00	NA	0	\$0.00	NA	
Total		1	\$3,385,000.00	100%	0	\$0.00		0	\$0.00		0
31381URG4	WALKER & DUNLOP, LLC	1	\$3,560,741.52	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$3,560,741.52	100%	0	\$0.00		0	\$0.00		0
31381USW8	GREYSTONE SERVICING CORPORATION INC	1	\$7,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, 0
Total		1	\$7,950,000.00	100%	0	\$0.00		0	\$0.00		0
31381UX77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00			\$0.00			\$0.00	NA	
Total		1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00		0
31381UXF9	OAK GROVE COMMERCIAL	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

l i	MORTGAGE, LLC				Ī					11
Total		1	\$12,000,000.00	100%	0 \$0.00)	0	\$0.00		0 \$
31381UYC5	WELLS FARGO BANK N.A	1	\$5,592,712.00	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$
Total		1	\$5,592,712.00	100%	0 \$0.00)	0	\$0.00		0 \$
31381UZL4	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		1	\$20,500,000.00	100%	0 \$0.00)	0	\$0.00		0 \$
31381VA62	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$
Total		1	\$11,000,000.00	100%	0 \$0.00)	0	\$0.00		0 \$
31381VC37	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%				\$0.00	NA	0 \$
Total		1	\$1,500,000.00	100%	0 \$0.00)	0	\$0.00		0 \$
31381VCH6	WALKER & DUNLOP, LLC	1	\$47,099,679.47	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$
Total		1	\$47,099,679.47	100%	0 \$0.00)	0	\$0.00		0 \$
31381VCK9	WALKER & DUNLOP, LLC	1	\$8,411,227.75	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$
Total		1	\$8,411,227.75	100%	0 \$0.00		0	<u>\$0.00</u>		0 \$
31381VCV5	WELLS FARGO BANK N.A	1	\$5,640,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$
Total		1	\$5,640,000.00	100%	0 \$0.00)	0	<u>\$0.00</u>		0 \$
31381VD28	WELLS FARGO BANK N.A	1	\$12,294,391.37	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$
Total		1	\$12,294,391.37	100%	0 \$0.00)	0	\$0.00		0 \$
31381VD93	BERKELEY POINT CAPITAL LLC	1	\$52,320,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	0\$
Total		1	\$52,320,000.00	100%	0 \$0.00)	0	\$0.00		0 \$
31381VDW2	BEECH STREET CAPITAL, LLC	1	\$9,485,566.37	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$
Total		1	\$9,485,566.37	100%	0 \$0.00)	0	\$0.00		0 \$
31381VDY8	BEECH STREET CAPITAL, LLC	9	\$107,592,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$
Total		9	\$107,592,000.00	100%	0 \$0.00)	0	\$0.00		0 \$
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31381VE27	SUNTRUST BANK	1	\$1,996,508.73	100% 0 5			0 \$0.00		
Total		1	\$1,996,508.73	100% 0	\$0.00	\longrightarrow	0 \$0.00)	0 9
2120137525	CHMIDDIOT DANK	-	\$0.700.000.17	1000	\$0.00	NT A	0 00 00	***	
31381VE35	SUNTRUST BANK	1	\$9,788,398.17	100% 0 5			0 \$0.00		
Total	+	1	\$9,788,398.17	100% 0	φυ.υ0		0 \$0.00	' 	0 9
 	BERKADIA	\longrightarrow	+	-++	$\overline{}$	$\overline{}$	+	 	$\dag \dag$
31381VE68	COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		1	\$4,000,000.00	100% 0	\$0.00		0 \$0.00		0 9
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31381VE76	WALKER & DUNLOP, LLC	1	\$3,257,791.31	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,257,791.31	100% 0	\$0.00		0 \$0.00		0 5
							1		\prod
31381VED3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100% 0 9	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$19,000,000.00	100% 0	\$0.00		0 \$0.00	 	0 \$
	 	-		200 /0 0	, 2000		7 40.00	 	Ť
31381VEK7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,545,518.35	100% 0 5	\$0.00	NA	0 \$0.00	NA	0 5
Total		1	\$3,545,518.35	100% 0	\$0.00		0 \$0.00		0 \$
							<u>'</u>		\prod
31381VEP6	BEECH STREET CAPITAL, LLC	2	\$7,200,000.00	100% 0 5	\$0.00	NA	0 \$0.00	NA	0 5
Total		2	\$7,200,000.00	100% 0	\$0.00		0 \$0.00		0 \$
		$_ $					<u> </u>		\prod
31381VEZ4	HOMESTREET CAPITAL CORPORATION	1	\$2,450,000.00	100% 0 5			0 \$0.00		Ш
Total		1	\$2,450,000.00	100% 0	\$0.00		0 \$0.00		0 \$
							1		Ц
31381VF34	GREYSTONE SERVICING CORPORATION INC	1	\$24,975,000.00	100% 0 5		NA	0 \$0.00	NA	0
Total		1	\$24,975,000.00	100% 0	\$0.00		0 \$0.00		0 \$
							1		\coprod
31381VF75	ARBOR COMMERCIAL FUNDING LLC	1	\$1,098,527.91	100% 0 9			0 \$0.00		Ш
Total		1	\$1,098,527.91	100% 0	\$0.00		0 \$0.00		0 \$
		\coprod					<u> </u>		\coprod
31381VF83	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0 5			0 \$0.00		
Total		1	\$3,000,000.00	100% 0	90 02		0 \$0.00		0 \$

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1381VFC4	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100% 0			Ш	\$0.00	NA	_
Total		1	\$11,000,000.00	100% 0	\$0.00		0 \$	\$0.00		(
1381VFK6	WELLS FARGO BANK N.A	1	\$5,122,011.80	100% 0	\$0.00	NA	0 \$	\$0.00	NA	1
'otal	IV.A	1	\$5,122,011.80	100% 0	\$0.00		0 \$	\$0.00		-
1381VFL4	ALLIANT CAPITAL LLC	1	\$5,700,000.00	100% 0	\$0.00	NA	0 \$	\$0.00	NA	A
otal		1	\$5,700,000.00	100% 0	\$0.00		0 \$	\$0.00		
1381VFN0	CITIBANK, N.A	1	\$5,991,832.60	100% 0			_	\$0.00	NA	
otal	+	1	\$5,991,832.60	100% 0	\$0.00		0 \$	\$0.00		
1381VFS9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,168,412.54	100% 0	\$0.00	NA	0 \$	\$0.00	NA	1
otal		1	\$3,168,412.54	100% 0	\$0.00		0 \$	\$0.00		
1381VFT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,541.88	100% 0	\$0.00	NA	0 \$	\$0.00	NA	١.
otal		1	\$1,278,541.88	100% 0	\$0.00		0 \$	\$0.00		-
1381VFU4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100% 0			0 \$	\$0.00	NA	4
otal		1	\$1,350,000.00	100% 0	\$0.00		0 \$	\$0.00		-
1381VFV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,560,000.00	100% 0	\$0.00	NA	0 \$	\$0.00	NA	
Γotal		1	\$3,560,000.00	100% 0	\$0.00		0 \$	\$0.00		
31381VG33	ARBOR COMMERCIAL FUNDING LLC	3	\$12,059,822.68	100% 0			Ш	\$0.00	NA	
<u>Fotal</u>		3	\$12,059,822.68	100% 0	\$0.00		0 \$	\$0.00		
31381VG41	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,690,000.00	100% 0	\$0.00	NA	0 \$	\$0.00	NA	
Fotal		1	\$25,690,000.00	100% 0	\$0.00		0 \$	\$0.00		
31381VG58	ARBOR COMMERCIAL	4	\$4,244,762.79	100% 0	\$0.00	NA	0 \$	\$0.00	NA	-

I I	FUNDING LLC						Ī			
Total		4	\$4,244,762.79	100%	0 \$0.00)	0	\$0.00		0 5
										Ш
31381VG74	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	08
Total		1	\$19,000,000.00	100%	0 \$0.00)	0	\$0.00		0 5
										Ш
31381VG82	PNC BANK, NATIONAL ASSOCIATION	1	\$95,285,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	08
Total		1	\$95,285,000.00	100%	0 \$0.00)	0	\$0.00		0 \$
										Щ
31381VGA7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,750,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	01
Total		1	\$15,750,000.00	100%	0 \$0.00)	0	\$0.00		0 \$
										Щ
31381VGB5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,822,000.00	100%			0	\$0.00	NA	01
Total		1	\$6,822,000.00	100%	0 \$0.00)	0	\$0.00		0 \$
										Ш
31381VGC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,880,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	Ш
Total		1	\$3,880,000.00	100%	0 \$0.00)	0	\$0.00		0 \$
										Щ
31381VGD1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,755,000.00	100%				\$0.00	NA	Ш
Total		1	\$2,755,000.00	100%	0 \$0.00)	0	\$0.00		0 \$
31381VGE9	WALKER & DUNLOP, LLC	1	\$4,593,870.24	100%	0 \$0.00) NA	0	\$0.00	NA	01
Total		1	\$4,593,870.24	100%	0 \$0.00)	0	\$0.00		0 \$
										П
31381VGH2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,878,048.17	100%	0 \$0.00) NA	0	\$0.00	NA	01
Total		1	\$49,878,048.17	100%	0 \$0.00)	0	\$0.00		0 \$
										Щ
31381VGK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,745,000.00	100%			0	\$0.00	NA	0
Total		1	\$6,745,000.00	100%	0 \$0.00)	0	\$0.00		0 \$
										TT

31381VGW9	WALKER & DUNLOP, LLC	1	\$12,350,000.00	100% 0 \$0).00 NA	0 \$0.00) NA	05
Total		1	\$12,350,000.00	100% 0 \$0).00	0 \$0.00		0 \$
31381VH24	RED MORTGAGE CAPITAL, LLC	1	\$1,918,000.00	100% 0 \$0		0 \$0.00		
Total		1	\$1,918,000.00	100% 0 \$0).00	0 \$0.00		0 \$
31381VH32	RED MORTGAGE CAPITAL, LLC	5	\$32,259,000.00	100% 0 \$0		0 \$0.00		Ш
Total	-	5	\$32,259,000.00	100% 0 \$0).00	0 \$0.00		0 \$
31381VH40	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$65,453,000.00	100% 0 \$0		0 \$0.00		Ш
Total		1	\$65,453,000.00	100% 0 \$0	J.00	0 \$0.00		0 \$
31381VH65	BERKELEY POINT CAPITAL LLC	1	\$6,050,000.00	100% 0 \$0	J.00 NA	0 \$0.00) NA(0 :
Total		1	\$6,050,000.00	100% 0 \$0	ე.00	0 \$0.00		0 \$
		\longrightarrow				 '	1	4
31381VH73	PNC BANK, NATIONAL ASSOCIATION	1	\$25,168,671.38	100% 0 \$0		0 \$0.00		Ш
Total		1	\$25,168,671.38	100% 0 \$0	J.00	0 \$0.00	4	0 \$
31381VH81	BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100% 0 \$0		0 \$0.00		Ш
Total		1	\$3,600,000.00	100% 0 \$0	J.00	0 \$0.00	<u> </u>	0 \$
31381VHG3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,494,269.23	100% 0 \$0).00 NA	0 \$0.00) NA(0:
Total		1	\$4,494,269.23	100% 0 \$0	J.00	0 \$0.00	4	0 9
31381VHH1	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,345,057.84	100% 0 \$0).00 NA	0 \$0.00		Ш
Total		1	\$9,345,057.84	100% 0 \$0	J.00	0 \$0.00	<u> </u>	0
31381VHN8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,660,000.00	100% 0 \$0		0 \$0.00		Ш
Total		1	\$7,660,000.00	100% 0 \$0).00	0 \$0.00	 	0
31381VJ22	PNC BANK, NATIONAL	1	\$2,297,301.52	100% 0 \$0).00 NA	0 \$0.00) NA	0

1	ASSOCIATION		1	1	'	'				
Total		1	\$2,297,301.52	100% 0	\$0.00		0	\$0.00		0 \$
									_	Ц
31381VJ89	PNC BANK, NATIONAL ASSOCIATION	1	\$6,444,746.22	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1	\$6,444,746.22	100% 0	\$0.00		0	\$0.00		0 \$
		 					Н		 	#
31381VJ97	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,850,000.00	100% 0	\$0.00	NA	0	\$0.00		Ш
Total		1	\$16,850,000.00	100% 0	\$0.00		0	\$0.00		0 \$
							Ш		<u> </u>	Ц
31381VJE6	PNC BANK, NATIONAL ASSOCIATION	1	\$6,298,000.00	100% 0				\$0.00	NA	Ш
Total		1	\$6,298,000.00	100% 0	\$0.00		0	\$0.00	<u> </u>	0 \$
					<u> </u>		Ц			Ц
31381VJF3	M & T REALTY CAPITAL CORPORATION	1	\$28,500,000.00	100% 0			0	\$0.00	NA	Ш
Total		1	\$28,500,000.00	100% 0	\$0.00		0	\$0.00		0 \$
31381VJH9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100% 0			Ш	\$0.00	NA	ш
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.00	<u> </u>	0 \$
<u> </u>					<u> </u>		Ц	igsquare	<u> </u>	4
31381VJP1	BEECH STREET CAPITAL, LLC	1	\$1,997,268.78	100% 0			Ш	\$0.00	NA	Ш
Total		1	\$1,997,268.78	100% 0	\$0.00		0	\$0.00	 	0 \$
<u> </u>			\longrightarrow				Ц	<u> </u>	 	4
31381VJS5	WALKER & DUNLOP, LLC	2	\$6,846,144.53	100% 0			Ш	\$0.00		Ш
Total		2	\$6,846,144.53	100% 0	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31381VJU0	WALKER & DUNLOP, LLC	1	\$10,780,000.00	100% 0			Ш	\$0.00	NA	Ш
Total		1	\$10,780,000.00	100% 0	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31381VJX4	WALKER & DUNLOP, LLC	1	\$16,900,000.00	100% 0			Ш	\$0.00	NA	ш
Total		1	\$16,900,000.00	100% 0	\$0.00		0	\$0.00		0 9
							Ш			Ц
31381VKA2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$49,840,000.00	100% 0				\$0.00		Ш
Total		1	\$49,840,000.00	100% 0	\$0.00	1	0	\$0.00		0

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31381VKD6	WELLS FARGO BANK N.A	1	\$8,487,216.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	μν.α	1	\$8,487,216.26	100%	0	\$0.00		0	\$0.00		0
31381VKG9	ARBOR COMMERCIAL FUNDING LLC	2	\$4,077,036.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		2	\$4,077,036.55	100%	0	\$0.00		0	\$0.00		0
31381VKH7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,627.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,347,627.17	100%	0	\$0.00		0	\$0.00		0
31381VKJ3	WELLS FARGO BANK N.A	1	\$4,400,278.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$4,400,278.28	100%	0	\$0.00		0	\$0.00		0
31381VKK0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381VKL8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$44,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138ANS46	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$25,997,127.17	100%	0	\$0.00			\$0.00	NA	
Total		101	\$25,997,127.17	100%	0	\$0.00		0	\$0.00		0
3138ANS53	SALEM FIVE MORTGAGE COMPANY, LLC	121	\$29,989,713.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		121	\$29,989,713.64	100%	0	\$0.00		0	\$0.00		0
3138ANS61	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,003,750.76			\$0.00			\$0.00	NA	Ш
Total		53	\$12,003,750.76	100%	0	\$0.00		0	\$0.00		0
3138ANS79	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,687,278.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

Total		23	\$5,687,278.92	100%	0	\$0.00		0	\$0.00		0
					L						Ц
3138ANS87	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,372,956.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,372,956.33	100%	0	\$0.00		0	\$0.00		0
3138APD39	POPULAR MORTGAGE, INC	10	\$1,116,770.26	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,116,770.26	100%	0	\$0.00		0	\$0.00		0
3138APD70	POPULAR MORTGAGE, INC	6	\$677,722.79	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	5 11	\$492,487.87 \$1,170,210.66	42.09% 100 %	-			-	\$0.00 \$0.00	NA	0
10001			ψ1,170,210100	10070	Ĭ	φοισσ			φοισσ		Ĭ
3138APD88	POPULAR MORTGAGE, INC	28	\$3,469,464.50					L	\$0.00	NA	Ш
<u> </u>	Unavailable	1	\$69,703.75	1.97%				-	\$0.00	NA	
Total		29	\$3,539,168.25	100%	0	\$0.00		0	\$0.00		0
3138APD96	POPULAR MORTGAGE, INC	71	\$10,748,910.01	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	0.65%	_			-	\$0.00	NA	_
Total		72	\$10,818,910.01	100%	0	\$0.00		0	\$0.00		0
3138APEA2	POPULAR MORTGAGE, INC	52	\$7,723,443.77	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$799,992.16	9.39%	•				\$0.00	NA	
Total		56	\$8,523,435.93	100%	0	\$0.00		0	\$0.00		0
3138APEB0	POPULAR MORTGAGE, INC	14	\$2,461,449.25	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,038,562.12	29.67%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$3,500,011.37	100%	0	\$0.00		0	\$0.00		0
3138APEC8	POPULAR MORTGAGE, INC	3	\$943,385.67	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,040.00	14.11%	_			-	\$0.00	NA	
Total		4	\$1,098,425.67	100%	0	\$0.00		0	\$0.00		0
3138E1Y27	Unavailable	36	\$6,937,688.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,937,688.01	100%	0	\$0.00		-	\$0.00		0
3138E1Y35	Unavailable	12	\$1,937,126.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	/	12	\$1,937,126.52	100%	-			-	\$0.00	2,23	0

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3138E1Y43	Unavailable	12	\$1,495,199.73	100% 0	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		12	\$1,495,199.73	100%	\$0.00		0.5	\$0.00		0 \$
2129E1V50	I In arrail als la	22	¢5 201 005 70	100% 0	00.00	NIA	0 6	\$0.00	N.T.A	Λ¢
3138E1Y50 Total	Unavailable	23 23	\$5,381,885.79 \$5,381,885.79	100% 0		NA	++	\$0.00 \$0.00	NA	0\$
1 Otal		23	φ3,301,003.79	100 % 0	υφυ.υυ		V	φυ.υυ		υφ
3138E1Y68	Unavailable	28	\$6,219,769.48	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		28	\$6,219,769.48	100%	\$0.00		0 9	\$0.00		0 \$
3138E1Y76	Unavailable	22	\$4,956,602.12	100% 0	00.02	NΔ	0.9	\$0.00	NA	0.\$
Total	Onavanaoic	22	\$4,956,602.12	100%	+		-	\$0.00	11/1	0\$
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3138E1Y84	Unavailable	25	\$2,227,431.77	100%		NA	-	\$0.00	NA	_
Total		25	\$2,227,431.77	100%	\$0.00		0 9	\$0.00		0 \$
212951302	TT	10	¢5 070 020 02	100% 0) ¢0,00	NT A	0 (\$0.00	NT A	0.0
3138E1Y92 Total	Unavailable	18 18	\$5,078,038.03 \$5,078,038.03	100% 0	+		-	\$0.00 \$0.00	NA	0\$
		10	\$3,076,036.03	100 % 0	βυ.υυ		V	φυ.υυ		υφ
3138E1YY7	Unavailable	25	\$5,869,908.45	100% 0	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		25	\$5,869,908.45	100%	\$0.00		0 9	\$0.00		0 \$
							Ц			Ш
3138E1YZ4	Unavailable	27	\$5,676,270.08	100%	+	NA	—	\$0.00	NA	
Total		27	\$5,676,270.08	100%	\$0.00		0 9	\$0.00		0 \$
3138E1ZA8	Unavailable	24	\$6,017,456.28	100% 0	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		24	\$6,017,456.28	100%			-	\$0.00		0 \$
							Ц			
3138E1ZB6	Unavailable	32	\$6,428,940.00	100% 0	4		-	\$0.00	NA	
Total		32	\$6,428,940.00	100%	\$0.00		05	\$0.00		0 \$
3138E1ZC4	Unavailable	38	\$8,294,886.00	100% 0	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		38	\$8,294,886.00	100%	\$0.00		-	\$0.00		0 \$
3138E3C27	REGIONS BANK	119	\$27,668,859.53	100% 0	00.02	NIA	0.9	\$0.00	NA	Λ¢
Total	REGIONS BANK	119	\$27,668,859.53	100% 0			-	\$0.00 \$0.00	NA	0\$
							Ц			
3138E3C35	REGIONS BANK	58	\$5,651,199.75	100% 0	+		-	\$0.00	NA	-
Total		58	\$5,651,199.75	100%) \$0.00 		0	\$0.00		0 \$
3138E3CU5	REGIONS BANK	274	\$68,754,070.66	100% 0	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		274	\$68,754,070.66	100%	+ +		-	\$0.00		0 \$
							Ц			\prod
3138E3CW1	REGIONS BANK	123	\$7,603,965.10	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		123								