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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

			File ?	34 of 105						_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origin		Assets t Subject Demand	of		hased or	R	Asse Rept Repl
			#	\$	(% of principal balance)		(% of principal states)	#\$	(% of principal balance)	#	\$
31417DS53		1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0	\$ C
		ACACIA FEDERAL SAVINGS BANK	3	3 \$427,227.57	7 0.42%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	2	2 \$262,015.34	1 0.26%	0 \$0.00) NA	0 \$0.00) NA	0	\$ 0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$417,498.36	5 0.41%	0 \$0.00) NA	0 \$0.00) NA	0	\$C
		AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0	\$ C
		ALASKA USA FEDERAL CREDIT UNION	4	\$549,793.30	0.55%	0 \$0.00	NA	0 \$0.00) NA	0	\$C
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	1 \$144,348.29	0.14%	0 \$0.00) NA	0 \$0.00) NA	0	\$ C
		ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0	\$C
		ALPINE BANK & TRUST CO	3	3 \$421,157.26	5 0.42%	0 \$0.00	NA	0 \$0.00) NA	0	\$C
		ALTRA FEDERAL CREDIT UNION	7	7 \$989,238.52	2 0.98%	0 \$0.00	NA	0 \$0.00) NA	0	\$C
		AMARILLO NATIONAL BANK	1	1 \$129,018.30	0.13%	0 \$0.00	NA	0 \$0.00) NA	0	\$C
		AMERICAN BANK	_1	1 \$125,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
		AMERICAN BANK TRUST CO., INC	1	1 \$139,389.33		0 \$0.00		0 \$0.00			
		AMERICAN FINANCIAL RESOURCES, INC	4	\$552,575.38	3 0.55%	0 \$0.00	NA	0 \$0.00) NA	0	\$ C
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	1 \$128,841.59	0.13%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$131,750.00	0.13%	0 \$0.00) NA	0 \$0.00) NA	0	\$0

AMERICAN SOUTHWEST MORTGAGE CORP	3	\$398,602.55	0.4%	0 \$0.00	NA 0	\$0.00	NA	05	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$574,215.56	0.57%	0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.
ANCHORBANK FSE	5	\$688,498.05	0.68%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	05	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DB BENCHMARK MORTGAGE	A 2	\$285,450.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	03	\$0.
ASSOCIATED BANI NA	6	\$830,823.48	0.82%	0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.
AUBURNBANK	1	\$127,920.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
BANCO SANTANDE PUERTO RICO	ER 1	\$146,051.60	0.14%	0 \$0.00	NA 0	\$0.00	NA	05	\$0.
BANCORPSOUTH BANK	15	\$2,038,672.10	2.02%	0 \$0.00	NA 0	\$0.00	NA	05	\$0.
BANK FIRST NATIONAL	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	05	\$0.
BANK MUTUAL	11	\$1,434,546.45	1.42%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$134,897.03	0.13%	0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.
BANK OF AKRON	1	\$124,449.27	0.12%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
BANK OF HAWAII	1	\$130,000.00	0.13%	0 \$0.00	NA 0	\$0.00			
BANK OF WASHINGTON	2	\$259,441.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	05	\$0.
BANKFINANCIAL FSB	1	\$132,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	05	\$0.
BANNER BANK	1	\$136,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
BAXTER CREDIT UNION	2	\$259,180.07	0.26%	0 \$0.00	NA 0	\$0.00	NA	05	\$0.
BELL STATE BANK TRUST	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	05	\$0.
BETHPAGE FEDERA CREDIT UNION	AL 3	\$389,826.92	0.39%	0 \$0.00	NA 0	\$0.00	NA	05	\$0.
BLACKHAWK BAN	K 1	\$139,370.76	0.14%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
BREMER FINANCIA CORPORATION	L 1	\$131,406.72	0.13%	0 \$0.00	NA 0	\$0.00	NA	05	\$0.
BRYN MAWR TRUS COMPANY THE	5T 4	\$547,439.30	0.54%	0 \$0.00	NA 0	\$0.00	NA	05	\$0.
BUSEY BANK	1	\$142,000.00		0 \$0.00		\$0.00	1	_	
CAPE COD FIVE CENTS SAVINGS	4	\$558,700.79	0.55%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

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1	\$144,348.29	0.14%	-			_	\$0.00	NA	_	
13	\$1,745,639.99	1.73%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
2	\$275,701.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
2	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
3	\$396,709.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
5	\$684,285.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
1	\$132,419.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
4	\$531,949.27									
1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
4	\$527,553.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
1	\$142,500.00									
1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
2	\$290,745.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
2	\$267,808.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
2	\$278,389.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
1	\$125,361.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
3	\$381,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
1	\$141,374.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
4	\$545,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$134,250.00	0.13%	0	\$0.00				NA	08	\$0.
	13 2 2 3 5 1 4 1 1 2 2 2 2 1 3 1	13 \$1,745,639.99 2 \$275,701.61 2 \$276,500.00 3 \$396,709.39 5 \$684,285.46 1 \$132,419.86 4 \$531,949.27 1 \$127,000.00 1 \$137,000.00 4 \$527,553.45 1 \$134,000.00 1 \$142,500.00 1 \$125,000.00 2 \$290,745.85 2 \$267,808.87 2 \$278,389.33 1 \$125,361.57 3 \$381,900.00 1 \$141,374.37 1 \$128,250.00	13 \$1,745,639.99 1.73% 2 \$275,701.61 0.27% 2 \$276,500.00 0.27% 3 \$396,709.39 0.39% 5 \$684,285.46 0.68% 1 \$132,419.86 0.13% 4 \$531,949.27 0.53% 1 \$137,000.00 0.14% 4 \$527,553.45 0.52% 1 \$134,000.00 0.13% 1 \$142,500.00 0.14% 2 \$290,745.85 0.29% 2 \$267,808.87 0.27% 2 \$278,389.33 0.28% 1 \$125,361.57 0.12% 3 \$381,900.00 0.38% 1 \$141,374.37 0.14% 1 \$128,250.00 0.13% 4 \$545,800.00 0.54%	13 \$1,745,639.99 1.73% 0 2 \$275,701.61 0.27% 0 2 \$276,500.00 0.27% 0 3 \$396,709.39 0.39% 0 5 \$684,285.46 0.68% 0 1 \$132,419.86 0.13% 0 4 \$531,949.27 0.53% 0 1 \$127,000.00 0.13% 0 4 \$527,553.45 0.52% 0 1 \$134,000.00 0.14% 0 1 \$142,500.00 0.14% 0 2 \$290,745.85 0.29% 0 2 \$267,808.87 0.27% 0 2 \$278,389.33 0.28% 0 1 \$125,361.57 0.12% 0 3 \$381,900.00 0.38% 0 1 \$143,374.37 0.14% 0 1 \$143,000.00 0.38% 0 1 \$125,361.57 0.12% 0 3 \$381,900.00 0.38% 0 1 \$143,000.00 0.54% 0	13 \$1,745,639.99 1.73% 0 \$0.00 2 \$275,701.61 0.27% 0 \$0.00 2 \$276,500.00 0.27% 0 \$0.00 3 \$396,709.39 0.39% 0 \$0.00 4 \$132,419.86 0.13% 0 \$0.00 4 \$531,949.27 0.53% 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 4 \$527,553.45 0.52% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 2 \$290,745.85 0.29% 0 \$0.00 2 \$267,808.87 0.27% 0 \$0.00 1 \$125,361.57 0.12% 0 \$0.00 1 \$141,374.37 0.14% 0 \$0.00 1 \$145,850.00 0.13% 0 \$0.00 3 \$381,900.00 0.38%	13 \$1,745,639.99	13 \$1,745,639.99 1.73% 0 \$0.00 NA 0 2 \$275,701.61 0.27% 0 \$0.00 NA 0 2 \$276,500.00 0.27% 0 \$0.00 NA 0 3 \$396,709.39 0.39% 0 \$0.00 NA 0 5 \$684,285.46 0.68% 0 \$0.00 NA 0 4 \$531,949.27 0.53% 0 \$0.00 NA 0 1 \$127,000.00 0.13% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 4 \$527,553.45 0.52% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 1 \$125,000.00 0.14% 0 \$0.00 NA 0 2 \$290,745.85 0.29% 0 \$0.00 NA 0 2 \$267,808.87 0.27% 0 \$0.00 NA 0 2 \$278,389.33 0.28% 0 \$0.00 NA 0 1 \$125,36	13 \$1,745,639.99 1.73% 0 \$0.00 NA 0 \$0.00 2 \$275,701.61 0.27% 0 \$0.00 NA 0 \$0.00 2 \$276,500.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$396,709.39 0.39% 0 \$0.00 NA 0 \$0.00 5 \$684,285.46 0.68% 0 \$0.00 NA 0 \$0.00 4 \$531,949.27 0.53% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$290,745.85 0.29% 0 \$0.00 NA 0 \$0.00 2 \$278,389.33 0.28% 0 \$0.00 NA 0 \$0.00 3 \$381,900.00 0.38% 0 \$0.00 NA 0 \$0.00 1	13 \$1,745,639.99	13 \$1,745,639.99 1.73% 0 \$0.00 NA

CREDIT UNION MORTGAGE SERVICES, INC	6	\$820,419.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
CUSO MORTGAGE CORPORATION	2	\$270,550.00	0.27%					\$0.00			
CUSO MORTGAGE, INC	2	\$263,235.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$137,385.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
DORT FEDERAL CREDIT UNION	1	\$141,345.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
DUPONT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$695,045.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$283,811.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$126,191.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
EVOLVE BANK & TRUST	1	\$145,350.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FIDELITY CO-OPERATIVE BANK	3	\$412,976.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$146,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$135,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$541,567.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$258,333.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$126,938.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$416,345.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$821,064.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,059,752.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$144,447.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$124,438.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$286,885.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$805,108.74	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FRANKLIN FIRST FINANCIAL, LTD	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$268,933.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$147,347.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$566,633.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$551,067.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$130,616.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$132,858.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$137,385.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	6	\$821,254.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$412,506.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.13%					\$0.00			\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$255,466.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$284,354.18	0.28%					\$0.00			
IDAHO CENTRAL CREDIT UNION	3	\$410,813.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$146,339.30	0.15%	Ш				\$0.00			
INVESTORS BANK	1	\$135,400.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK	1	·		Ш							

IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$141,374.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$129,427.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$264,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	3	\$425,118.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$134,060.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$411,139.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$134,405.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$130,064.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$144,348.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	2	\$271,293.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	2	\$262,663.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$129,415.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82%	0	\$0.00			\$0.00		0	\$0.
	7	\$951,902.56	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MYCUMORTGAGE, LLC								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$134,924.92	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,888.12	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$273,392.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NETWORK FUNDING, L.P	3	\$412,095.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$545,518.89	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,449.24	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NUMARK CREDIT UNION	2	\$270,759.97	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$139,389.33	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$130,422.84	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$285,260.26	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
ON Q FINANCIAL, INC	1	\$142,811.64	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$131,412.60	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$270,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
PARAMOUNT	3	\$409,350.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

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

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1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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2	\$271,398.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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1	\$140,338.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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2	\$276,750.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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7	\$948.330.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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2	\$260,242.72	0.26%	0	\$0.00	NA	U	\$0.00	NA	0	\$0.
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1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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1	\$147,341.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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1	\$129.500.00	0.13%	0	\$0.00	NA	0	\$0.00	l _{NA}	0	\$0
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,454.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$136,111.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$1,215,102.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$132,256.19	0.13%					\$0.00		0	\$0.
SUTTON BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$275,428.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$128,431.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,204,460.64	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$124,454.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$127,441.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$275,462.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00			\$0.00		0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$138,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$134,405.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$286,724.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	41	\$5,609,144.21	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$265,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	UNITED COMMUNITY BANK	1	\$143,352.78	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,059.80	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$2,201,641.21	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO	3	\$394,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	1	\$136,999.79	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$812,450.37	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$693,085.12	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON TRUST BANK	1	\$133,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
[WESTBURY BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	Φ126 405 7 0		NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$131,400.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	155			NA 0 \$0.00	NA 0 \$0.
Total		740	\$100,727,283.32	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DS61	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,328.26	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT	1	\$149,339.13	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0\$	0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$171,417.06	0.17%	0	\$0.00	NA	0\$	0.00	NA	0	\$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$327,934.15	0.33%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
ALPINE BANK & TRUST CO	4	\$632,117.37	0.63%	0	\$0.00	NA	0\$	0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$332,358.63	0.33%	0	\$0.00	NA	0\$	0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$151,611.79	0.15%	0	\$0.00	NA	0 \$	0.00	NA	0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,149,564.34	1.15%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC	6	\$987,849.41	0.99%	0	\$0.00	NA	0\$	0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,511.90	0.17%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,280.28	0.16%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,733.68	0.17%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.16%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,200.00	0.16%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0
ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.16%					0.00	NA		
ARKANSAS FEDERAL CREDIT UNION	1	\$164,273.04	0.16%	0	\$0.00	NA	0 \$	0.00	NA	0	\$(
ASSOCIATED BANK, NA	4	\$665,042.69	0.67%	0	\$0.00	NA	0 \$	0.00	NA	0	\$(
AURORA FINANCIAL	1	\$169,243.49	0.17%	0	\$0.00	NA	0 \$	0.00	NA	0	\$(

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

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COMPANY										Ц	
CHOICE FINANCIAL GROUP	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$158,790.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	5	\$802,568.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	3	\$485,570.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$317,629.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,298.85	0.16%					\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$159,280.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$154,300.00	0.15%					\$0.00			
DEAN COOPERATIVE BANK	2	\$324,310.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,390.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$153,123.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$980,671.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$504,624.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$151,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$324,280.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$162,829.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$337,690.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

CORPORATION				<u></u>			L	<u> </u> '		ļ	\perp
GEO-CORP, INC	1	\$152,000.00	0.15%	-				\$0.00	1	1	1
GESA CREDIT UNION	2	\$335,422.78	0.34%	1	1 1		_	\$0.00	1	_	
GMFS, LLC	1	\$161,286.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GREAT WESTERN BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GREENWOOD CREDIT UNION	2	\$321,234.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	7	\$1,102,525.54	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
HARBORONE CREDIT UNION	2	\$323,488.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16%					\$0.00			
HEARTLAND BANK	2	\$304,726.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$483,231.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ICON CREDIT UNION	1	\$160,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15%			NA	0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$149,325.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
ILLINOIS NATIONAL BANK	2	\$333,908.76	0.33%	0	\$0.00	NA	0	\$0.00			
INTERNATIONAL BANK OF	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMMERCE											
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$169,265.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
LANDMARK CREDIT UNION	1	\$152,816.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$169,265.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
LENDUS, LLC	2	\$337,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	4	\$653,023.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$327,508.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16%			NA	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$327,983.90	0.33%					\$0.00			
MARQUETTE BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$316,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$329,052.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	4	\$646,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
MERCANTILE BANK	1	\$151,279.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$</u> 0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38	0.15%					\$0.00			
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MID-PENN BANK	1	\$166,000.00	0.17%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST	3	\$498,450.00	0.5%	0.\$	00 00	NA	n	\$0.00	NA	0	\$0
COMMUNITY BANK		Ψ170,130.00	0.5 70	υţ	0.00	1171	ľ	ψ0.00	1171	Ц	Ψ0.
MISSOULA FEDERAL	1	\$158,000.00	0.16%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION		,,		+		-	Ĺ	,	·	H	-
MLD MORTGAGE,	1	\$148,933.55	0.15%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.
INC							-			H	
MONSON SAVINGS BANK	1	\$169,243.49	0.17%	0\$	00.00	NA	0	\$0.00	NA	. 0	\$0.
MONTICELLO				H			l			H	
BANKING COMPANY	1	\$157,303.88	0.16%	0 \$	00.00	NA	0	\$0.00	NA	. 0	\$0.
MOUNTAIN										Ħ	
AMERICA CREDIT	2	\$325,545.11	0.33%	0.\$	00.00	NA	0	\$0.00	NA	0	\$0.
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.000				ľ	4 0.00			,
MOUNTAIN WEST	1	¢162 175 00	0.160	O ¢	20.00	NT A	_	ΦΩ ΩΩ	NT A		фΩ
FINANCIAL, INC	1	\$162,175.09	0.16%	U \$	50.00	NA	U	\$0.00	NA	U	\$ 0.
MOUNTAINONE	1	\$169,200.00	0.17%	۸۱	20,00	NΙΛ	Λ	\$0.00	NA		ሰቃ
BANK	1	\$109,200.00	0.17%	υ¢	50.00	INA	V	\$0.00	INA	Ц	Φ U.
MYCUMORTGAGE,	1	\$171,657.70	0.17%	0.\$	00 00	NA	0	\$0.00	NA	0	\$0
LLC	1	Ψ171,037.70	0.17 70	0 4	,0.00	1171	Ľ	ψ0.00	1 17 1	Ц	Ψ0.
NATIONAL BANK OF	2	\$318,961.91	0.32%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
KANSAS CITY		. ,		H			-	·		H	
NATIONAL COOPERATIVE	1	¢150 574 20	0.16%	Λ ¢	20.00	NI A	٨	\$0.00	NA		¢Λ
BANK, N.A	1	\$158,574.28	0.10%	υţ	50.00	NA	U	\$0.00	NA	U	ΦU.
NATIONAL										Ħ	
EXCHANGE BANK	2	\$317,000.00	0.32%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
AND TRUST		, , , , , , , , , , , , , , , , , , , ,						,			
NETWORK FUNDING,	2	¢222 200 02	0.220	Λ ¢	20.00	NIA	_	¢Ω ΩΩ	NT A		¢Λ
L.P	2	\$333,389.82	0.33%	03	50.00	NA	U	\$0.00	NA	U	Φ U.
NEW AMERICAN	1	\$160,055.82	0.16%	Λ \$	00.08	NΔ	n	\$0.00	NA	0	ς _Ω
MORTGAGE, LLC	1	Ψ100,033.02	0.1070	ОФ	,0.00	1171	Ů	ψ0.00	1 17 1	Ц	Ψ0.
NEWTOWN SAVINGS	1	\$155,000.00	0.16%	08	00.00	NA	0	\$0.00	NA	0	\$0.
BANK		. ,		Η.			-			H	
NORTHWEST FEDERAL CREDIT	1	\$150,007,00	0.16%	٥	20.00	NT A	0	\$0.00	NA		ሲ
UNION	1	\$159,287.99	0.10%	υţ	50.00	NA	U	\$0.00	NA	U	ΦU.
NORTHWESTERN				+			f			H	
MORTGAGE	4	\$639,093.62	0.64%	0.\$	60.00	NA	0	\$0.00	NA	0	\$0.
COMPANY		+ ,					ľ	4 0.00			
OLD SECOND	1	#162 000 00	0.160	0.0	20.00	NTA		Φ0.00	NT A		фΩ
NATIONAL BANK	1	\$162,000.00	0.16%	0 \$	80.00	NA	U	\$0.00	NA	U	\$0.
OMNIAMERICAN	1	\$149,332.50	0.15%	٥	00.00	NT A	^	\$0.00	NA		φ <u>Λ</u>
BANK	1	\$149,332.30	0.13%	υÞ	0.00	INA	٧	φυ. υ υ	INA	۷	φU.
ON Q FINANCIAL,	1	\$174,400.00	0.17%	۹	00 00	NΑ	n	\$0.00	NA	n	\$ <u>0</u>
INC	1	·		L						Ш	
PARAMOUNT	1	\$157,250.00	0.16%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE,											
EQUITY MORIGAGE,											

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

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$332,229.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$344,656.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$153,912.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,072.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$327,756.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$320,475.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$321,411.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$1,110,862.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$159,195.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$152,379.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$154,509.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,423,883.75	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$649,480.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$310,631.60	0.31%				Г	\$0.00			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$499,218.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT	2	\$305,620.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	TWINSTAR CREDIT UNION	1	\$167,999.06	0.17% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	UMPQUA BANK	3	\$488,318.41	0.49% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	UNION SAVINGS	38				
	BANK UNITED BANK & TRUST	3			+ +	
	UNITED BANK AND TRUST COMPANY	1	\$164,258.39	0.16% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	UNITED COMMUNITY BANK	2	\$323,765.05	0.32% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,770.93	0.17% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,449,434.89	1.45% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	VALLEY NATIONAL BANK	1	\$162,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$331,495.00	0.33% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$314,124.01	0.32% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	WASHINGTON TRUST BANK	1	\$169,500.00	0.17% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	WATERSTONE MORTGAGE CORP	4	\$641,614.39	0.64% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	WAUKESHA STATE BANK	1	\$159,287.99	0.16% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	WESTBURY BANK	3	\$490,689.86	0.49% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$338,614.33	0.34% 0 \$0.0	00 NA 0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,394.65	0.17% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0.
	Unavailable	130	\$21,025,736.88	21.15% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
Total		618			00 0 \$0.00	
31417DS79	BROKER SOLUTIONS, INC. DBA NEW	2	\$404,548.00	6.4% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0

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

AMERICAN SOUTHWEST MORTGAGE CORP											
AMERIFIRST FINANCIAL CORPORATION	1	\$149,458.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$309,272.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,036.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$163,000.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$164,301.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,356.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	14	\$2,239,315.83	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$157,424.11	0.5%	0	\$0.00			\$0.00			
CHERRY CREEK MORTGAGE COMPANY	6	\$953,354.63	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$159,315.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$318,515.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$160,626.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$165,862.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$170,268.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	5	\$795,143.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$492,937.18	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$314,147.47	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$149,358.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$157,269.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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FIDELITY BANK MORTGAGE	3	\$480,526.10	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$168,078.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$148,127.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$163,803.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$2,056,912.80	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,320.26	0.98%					\$0.00			
GMFS, LLC	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$157,500.00			\$0.00			\$0.00			
GUARDIAN MORTGAGE COMPANY INC	1	\$167,310.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$173,753.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$318,645.70	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$153,348.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$158,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$150,491.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$154,264.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$173,673.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,363.69	0.99%					\$0.00			
MERRIMACK MORTGAGE COMPANY, INC	1	\$154,443.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,320.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MID AMERICA MORTGAGE, INC	2	\$322,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$159,315.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$307,884.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	4	\$650,071.05	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$327,266.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,377.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$154,064.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$328,305.92	1.05%					\$0.00			
PINNACLE MORTGAGE GROUP, INC	1	\$163,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$300,502.45	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,683.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$151,957.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$617,061.27	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$161,307.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

\$164,301.69

ST. MARYS BANK

0.52% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.

	SI. WAKIS DANK	1	\$104,301.09	0.32% 0 \$0.00	NA 0 \$0.00	NA U JU.
	STATE BANK OF LINCOLN	1	\$149,757.03	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STEARNS LENDING, INC	1	\$149,365.18	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SWBC MORTGAGE	3	\$473,806.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,665.23	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE MONEY SOURCE, INC	1	\$148,146.68	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWER FEDERAL CREDIT UNION	2	\$310,666.17	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	2	\$315,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$344,536.33	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,567.56	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,337.36	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,877.18	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	56	\$8,990,422.78	28.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		197	\$31,365,393.35	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DS95	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,661.67	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE CASCADES	1	\$280,000.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,986.30	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	ASSOCIATION OF LAKEWOOD							
	FREMONT BANK	1	\$378,930.00	7.21% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	LEADER ONE FINANCIAL CORPORATION	1	\$253,721.65	4.83% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	MEMBER FIRST MORTGAGE, LLC	1	\$169,913.08	3.23% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$348,488.58	6.63% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	MORTGAGE CENTER, LLC	1	\$132,800.00	2.53% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,255.13	3.34% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	OLD FORT BANKING COMPANY	1	\$136,408.38	2.6% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	POPULAR MORTGAGE, INC	1	\$141,691.65	2.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$278,815.00	5.31% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
<u> </u>	RENASANT BANK	1	\$224,137.67	4.27% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,500.00	7.24% 0 \$0.00	NA 0 \$0.00	NA		
	ST. MARYS BANK	1	\$132,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,276.20		NA 0 \$0.00	NA	0\$	60.
	Unavailable	7	\$1,321,698.83	25.14% 0 \$0.00	NA 0 \$0.00	NA		
Total		25	\$5,254,484.14	100% 0 \$0.00	0 \$0.00		0\$	<u>).</u>
31417DSN4	ALPINE BANK & TRUST CO	1	\$290,571.30	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,823.23	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$394,560.98	0.78% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
		1	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0\$	0

AMERICAN SAVINGS BANK, F.S.B											
AMERIFIRST FINANCIAL CORPORATION	1	\$78,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$281,454.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$128,714.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$218,500.00	0.43%					\$0.00			
BOEING EMPLOYEES CREDIT UNION	11	\$2,497,042.87	4.95%	0	\$0.00	NA	0	\$0.00			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,940,098.31	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	3	\$1,201,321.84	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$747,112.58	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$359,469.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$381,936.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	3	\$523,763.99	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$121,770.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$720,461.58	1.43%					\$0.00		0	\$0.
DORAL BANK	1	\$120,322.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$480,270.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$277,091.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$720,108.24	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$781,828.27	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$121,924.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$236,373.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,470,618.54	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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

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	CREDIT UNION	ļ 			لــــــــــــــــــــــــــــــــــــــ		Щ.			\perp
	WATERSTONE MORTGAGE CORP	1	\$227,800.00	0.45%	0 \$0.00	NA	0 \$0.00	0 NA	v C	\$C
	Unavailable	81	\$19,484,349.35	38.65%	0 \$0.00	NA	0 \$0.00	0 NA	10) \$ C
Total		219	\$50,432,287.84		0 \$0.00		0 \$0.00			\$0
		,			,	Ţ	$\overline{\Box}$		T	
	AMERICAN				, 🕇 🦳	,			T	\Box
31417DSP9	FINANCIAL	3	\$761,950.57	1.51%	0 \$0.00	NA	0 \$0.00) NA	4 ()\$C
	RESOURCES, INC	·!	(<u></u>		.	!	i			
	ARIZONA STATE		¢1.45.900.00	0.20%	00.00	NIA	2000	N/	, [. 60
	CREDIT UNION	1	\$145,800.00	0.29%	0 \$0.00	NA 	0 \$0.00) NA	10	\$U
	BLACKHAWK BANK	1	\$125,400.00	0.25%	0 \$0.00	NA	0 \$0.00	0 NA	10) <u>\$</u> C
	BOEING EMPLOYEES		·							
	CREDIT UNION	1	\$223,000.00	0.44%	0 \$0.00	NA __	0 \$0.00	NA NA	7 ()	\$0
	BROKER SOLUTIONS,	,	ſ J		, †	,	\vdash		+	\vdash
	INC. DBA NEW	12	\$3,338,962.14	6.62%	0 \$0.00	NA	0 \$0.00) NA	A () \$C
	AMERICAN FUNDING		1		,	, ,	1			
	CASHCALL, INC	4	\$908,067.37	1.8%	0 \$0.00	NA	0 \$0.00	0 NA	4 () \$C
	CMG MORTGAGE,	,								
	INC	11	\$248,840.95	0.49%	0 \$0.00	NA	0 \$0.00	NA	70	\$υ
	COBALT		1222 222 22	~ 400	1 20		1 = 0.00	T	t	
	MORTGAGE, INC	1	\$202,308.09	0.4%	0 \$0.00	NA	0 \$0.00	NA	70	\$0
	CREDIT UNION	,	í I		, 🕇 📑	,	1		\dagger	\vdash
	MORTGAGE	1	\$238,655.64	0.47%	0 \$0.00	NA	0 \$0.00	0 NA	4) \$C
	ASSOCIATION, INC	, ,	1			, ,				
	CREDIT UNION	,	í I		, 🕇 📑	,	1		\dagger	\vdash
	MORTGAGE	1	\$202,150.00	0.4%	0 \$0.00	NA	0 \$0.00	0 NA	4 (C) \$ C
	SERVICES, INC	, 1				,				Ψ.
	CROSSCOUNTRY			~	1		1	—	t	
	MORTGAGE, INC	2	\$414,661.73	0.82%	0 \$0.00	NA	0 \$0.00	NA NA	70	\$ 0
	DESERT SCHOOLS	,		, <u> </u>	.+	,	\vdash	+	+	\dagger
	FEDERAL CREDIT	12	\$2,288,984.78	4 54%	0 \$0.00	NA	0 \$0.00) NA	7	180
	UNION	,				,				Ψ.
	EVOLVE BANK &	, 			1		1		t	
	TRUST	5	\$871,509.29	1.73%	0 \$0.00	NA	0 \$0.00	NA	70	\$ U
	EXCEL MORTGAGE	, 	[,	1	\vdash		T	T
	SERVICING, INC.	ا	1	~		, ,,,				
	DBA IMPAC	2	\$286,364.96	0.57%	0 \$0.00	NA	0 \$0.00	NA NA	70	\$0
	MORTGAGE	, ,	(J		.	, ,	ı			
	FAIRWINDS CREDIT	,	.= : : 322 00		1		1		t	t
	UNION	4	\$746,839.09	1.48%	0 \$0.00	NA	0 \$0.00) NA	70	\$(
	FBC MORTGAGE LLC	1	\$133,500.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	4 (180
 	FIDELITY BANK						Ħ			
	MORTGAGE	11	\$270,500.00	0.54%	0 \$0.00	NA	0 \$0.00) NA	1 0	, \$(
 	FIRST CALIFORNIA	,——		, 	,+	, 	+-	+	+	+
	MORTGAGE	5	\$1,398,591.68	277%	0 \$0.00	NΑ	0 \$0.00) NA	۸	1/4/
	COMPANY	ار	\$1,370,371.00	2.1170	J \$0.00	13/2	υφυ.συ	17/1	10	ψν
<u> </u>	FIRST CHOICE BANK	3	\$730,660.94	1 450%	0 \$0.00	NIA	0 \$0.00	0 NA	+	100

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

	SECURITY NATIONAL MORTGAGE	3	\$721,246.43	1.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$373,248.35	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$242,655.25	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$91,168.45	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$179,734.82	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$327,816.35	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC	1	\$148,271.24	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	2	\$489,025.30	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,360.11	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$129,908.33	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	UMPQUA BANK	7	\$1,767,037.75	3.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3			NA 0 \$0.00	NA		
	WATERSTONE MORTGAGE CORP	1	\$414,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	101	\$24,044,843.97	47.63% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		225	\$50,459,931.16	100% 0 \$0.00	0 \$0.00		0	\$0 .
31417DSQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$155,810.49	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$332,543.10	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$149,332.50		NA 0 \$0.00	NA	Ц	
		1	\$164,265.74	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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

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

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

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

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

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

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Unavailable	68 317	\$10,775,377.85 \$50,309,432.38	21.38% 100%	0 \$0.00		0 \$0.00 0 \$0.00		0
YOLO FEDERAL CREDIT UNION	1	\$167,000.00		0 \$0.00		0 \$0.00 0 \$0.00		
WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$166,271.56	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$167,252.40	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
WESTBURY BANK	2	\$301,814.58	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$155,305.80		0 \$0.00		0 \$0.00		Ļ
WATERSTONE MORTGAGE CORP	1	\$161,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,317.10	0.31%	0 \$0.00	NA	0 \$0.00	NA	C
VIRGINIA CREDIT UNION, INC	1	\$154,957.35	0.31%	0 \$0.00	NA	0 \$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,240.42	0.33%	0 \$0.00	NA	0 \$0.00	NA	.0
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. C
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,809.81	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,204.47	0.62%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$315,131.10	0.63%	0 \$0.00	NA	0 \$0.00	NA	. C
UNITED BANK & TRUST	2	\$324,222.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	. C
UNION SAVINGS BANK	17	\$2,682,461.59	5.33%	0 \$0.00	NA	0 \$0.00	NA	. (
UMPQUA BANK	2	\$319,900.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	. (
TOWNE MORTGAGE COMPANY	1	\$151,100.00		0 \$0.00		0 \$0.00		
NATIONAL BANK THE PARK BANK	3	\$459,087.01	0.91%	0 \$0.00	NA	0 \$0.00	NA	0

Total

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

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BAY-VALLEY MORTGAGE GROUP	1	\$129,812.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$414,306.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$131,809.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$261,522.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	3	\$419,386.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE COOKE MORTGAGE, LLC	3	\$399,823.07	0.77%					\$0.00			
CENTRAL BANK	1	\$144,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$136,103.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,744.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$814,876.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$129,401.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$277,108.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$134,896.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$137,093.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$126,821.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$128,660.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$142,784.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	2	\$269,473.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION										\perp	_
DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
DUPAGE CREDIT UNION	1	\$125,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
DURANT BANK AND TRUST COMPANY	2	\$268,797.10	0.52%					\$0.00		7 C	\$0
ELEVATIONS CU	1	\$143,787.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
ENT FEDERAL CREDIT UNION	1	\$145,259.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
EVOLVE BANK & TRUST	2	\$264,114.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
FIRST BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.A	7 (\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,408.22	0.55%					\$0.00			\$0
FIRST CITIZENS BANK NA	1	\$127,307.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$129,396.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
FIRST INTERSTATE BANK	4	\$555,598.69	1.07%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,814.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
FIRST MORTGAGE CORPORATION	1	\$134,201.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
FIRST PLACE BANK	2	\$265,720.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
FIRSTRUST SAVINGS BANK	1	\$140,987.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
FORUM CREDIT UNION	1	\$126,026.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
FREMONT BANK	12	\$1,584,453.75	3.04%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$409,657.80	0.79%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
GEO-CORP, INC	1	\$126,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7	\$0

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GESA CREDIT UNION	2	\$278,802.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$145,944.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$127,815.58	0.25%					\$0.00			
GREAT WESTERN BANK	3	\$414,580.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$143,783.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$283,286.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$284,030.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$147,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$125,410.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$129,113.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$128,606.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$128,056.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$286,793.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$147,945.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$125,818.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
MACHIAS SAVINGS BANK	1	\$124,811.74	0.24%	0	\$0.00	NA	0	\$0.00			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,802.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$128,056.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MERRIMACK MORTGAGE COMPANY, INC	1	\$148,286.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$137,776.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MID AMERICA MORTGAGE, INC	2	\$269,367.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$407,288.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$142,290.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$131,002.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$127,499.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$126,808.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,644.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NUMERICA CREDIT UNION	2	\$272,221.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$146,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
OLD SECOND NATIONAL BANK	2	\$280,296.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ON Q FINANCIAL, INC	1	\$126,821.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$142,308.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$126,808.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$125,910.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,514.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PATELCO CREDIT UNION	2	\$278,452.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES	2	\$277,381.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

STOCKMAN BANK OF MONTANA							Ī
SUN WEST MORTGAGE COMPANY INC	1	\$125,818.46	0.24% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,642.33	0.28% 0		NA 0 \$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$143,792.52	0.28% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,390.85	0.26% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$131,610.43	0.25% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE LENDING COMPANY, INC	1	\$129,520.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC	2	\$261,600.00	0.5% 0		NA 0 \$0.00	NA	4
THE TRUST BANK	1	\$145,789.64	0.28% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$287,289.89	0.55% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,778.60	0.28% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
UMPQUA BANK	5	\$667,029.11	1.28% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNION SAVINGS BANK	17	\$2,321,406.33	4.45% 0		NA 0 \$0.00	NA	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,738.78	0.26% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,595.84	0.54% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$127,811.43	0.25% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,935.64	0.27% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$281,089.90	0.54% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$814,418.55	1.56% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	4	\$540,066.66	1.04% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$143,792.52	0.28% 0	\$0.00	NA 0 \$0.00	NA	0 \$0

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	WALLICK AND VOLK							
	WATERSTONE MORTGAGE CORP	6	\$802,738.11	1.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$285,335.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,811.74			NA	Ш	
	Unavailable	104	\$14,406,935.08	27.64% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		381		100% 0 \$0.00	0 \$0.00		_	\$0.
2000-		1	**	· · · · · · · · ·			\Box	<u> </u>
31417DSS3	ACACIA FEDERAL SAVINGS BANK	1	\$170,642.60	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$320,475.43	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$171,979.57	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,130.08			NA		
	AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,762.82	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$345,890.67	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,530.08	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,948.17	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$151,571.36	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,012.28	0.63% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	BANCORPSOUTH BANK	2	\$328,170.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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

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

	NTY TRUST RATION										
GUILD : COMPA	MORTGAGE NY	1	\$156,493.64	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
HARVA UNIVER EMPLO UNION		1	\$157,410.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
HEART	LAND BANK	1	\$159,364.88	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
INDEPE	NDENT BANK	1	\$149,996.95	0.28%	0	\$0.00	NA	0 \$0.00	1		
	ORTGAGE,	1	\$155,270.92	0.29%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.
	NTWORTH LENDING, LLC	1	\$159,170.33	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
JEANNI CREDIT	E DARC CUNION	2	\$309,937.46	0.58%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
LAKE A	REA BANK	1	\$172,800.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
LAND // FINANC SERVIC		3	\$482,876.56	0.9%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
LEADEI FINANC CORPO		1	\$158,400.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
POINT I	Y HOME FINANCIAL RATION	1	\$164,500.00	0.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
LOAND LLC	EPOT.COM,	1	\$173,050.31	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FEDERAL UNION	1	\$152,555.39	0.28%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MARSH COMMU CREDIT		1	\$173,937.63	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MEMBE LOAN, I	ER HOME L.L.C	1	\$173,527.80	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MEMBE MORTO COMPA		1	\$165,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MERIW MORTO	EST	1	\$172,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MID AM		1	\$150,400.00	0.28%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MID-HU VALLE		1	\$150,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.
		3	\$511,662.87	0.95%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.

MISSION FEDERAL CREDIT UNION											
MONTICELLO BANKING COMPANY	1	\$169,743.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$324,554.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$159,264.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$172,251.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$169,494.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$301,569.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$151,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$322,763.14	0.6%	0	\$0.00	NA	0	\$0.00	NA		
ORRSTOWN BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, F.S.B	1	\$157,273.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$324,126.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,157,863.37	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$159,764.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	5	\$822,866.83	1.53%					\$0.00	NA		
RENASANT BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ROCKLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,720.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$151,781.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SAFE CREDIT UNION	2	\$311,245.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$161,756.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SAWYER SAVINGS BANK	1	\$167,752.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$804,357.58	1.49%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,783.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,749.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
STEARNS LENDING, INC	2	\$336,253.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SWBC MORTGAGE	5	\$802,499.31	1.49%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,688.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
THE LENDING COMPANY, INC	2	\$329,419.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
THE MERCHANTS NATIONAL BANK	1	\$169,749.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
THE WASHINGTON TRUST COMPANY	1	\$160,557.81			\$0.00			\$0.00		Ш	
UMPQUA BANK	5	\$792,059.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
UNION SAVINGS BANK	14	\$2,281,111.90	4.23%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,231.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,542.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.

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

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

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

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

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

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

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

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1	\$179,100.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$575,793.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$257,083.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$2,637,641.74	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$210,115.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$259,907.95		L					NA	0	\$0.
2	\$473,154.44	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$355,990.00	0.71%	0	\$0.00					0	\$0.
1	\$355,062.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$216,287.92	0.43%	0	\$0.00						
1	\$265,197.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$206,657.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$509,912.73	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$456,960.70	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$227,664.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$304,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$445,842.21	0.89%	o	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$212,621.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$332,010.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$631,429.99	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$788,751.57	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$986,886.35	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$522,168.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$575,793.88 1 \$257,083.21 10 \$2,637,641.74 1 \$210,115.00 1 \$259,907.95 2 \$473,154.44 1 \$355,990.00 1 \$355,062.00 1 \$216,287.92 1 \$265,197.47 1 \$206,657.00 2 \$509,912.73 2 \$456,960.70 1 \$227,664.11 1 \$304,950.00 2 \$445,842.21 1 \$212,621.66 1 \$332,010.16 2 \$631,429.99 3 \$788,751.57 4 \$986,886.35	2 \$575,793.88 1.15% 1 \$257,083.21 0.51% 10 \$2,637,641.74 5.26% 1 \$210,115.00 0.42% 1 \$259,907.95 0.52% 2 \$473,154.44 0.94% 1 \$355,990.00 0.71% 1 \$355,062.00 0.71% 1 \$216,287.92 0.43% 1 \$265,197.47 0.53% 1 \$206,657.00 0.41% 2 \$509,912.73 1.02% 2 \$456,960.70 0.91% 1 \$227,664.11 0.45% 1 \$304,950.00 0.61% 2 \$445,842.21 0.89% 1 \$332,010.16 0.66% 2 \$631,429.99 1.26% 3 \$788,751.57 1.57% 4 \$986,886.35 1.97%	2 \$575,793.88 1.15% 0 1 \$257,083.21 0.51% 0 10 \$2,637,641.74 5.26% 0 1 \$210,115.00 0.42% 0 1 \$259,907.95 0.52% 0 2 \$473,154.44 0.94% 0 1 \$355,990.00 0.71% 0 1 \$355,062.00 0.71% 0 1 \$216,287.92 0.43% 0 1 \$265,197.47 0.53% 0 1 \$206,657.00 0.41% 0 2 \$509,912.73 1.02% 0 2 \$456,960.70 0.91% 0 1 \$227,664.11 0.45% 0 1 \$304,950.00 0.61% 0 2 \$445,842.21 0.89% 0 1 \$332,010.16 0.66% 0 2 \$631,429.99 1.26% 0 3 \$788,751.57 1.57% 0 4 \$986,886.35 1.97% 0	2 \$575,793.88	2 \$575,793.88 1.15% 0 \$0.00 NA 1 \$257,083.21 0.51% 0 \$0.00 NA 10 \$2,637,641.74 5.26% 0 \$0.00 NA 1 \$210,115.00 0.42% 0 \$0.00 NA 1 \$259,907.95 0.52% 0 \$0.00 NA 2 \$473,154.44 0.94% 0 \$0.00 NA 1 \$355,990.00 0.71% 0 \$0.00 NA 1 \$355,062.00 0.71% 0 \$0.00 NA 1 \$216,287.92 0.43% 0 \$0.00 NA 1 \$265,197.47 0.53% 0 \$0.00 NA 1 \$206,657.00 0.41% 0 \$0.00 NA 2 \$456,960.70 0.91% 0 \$0.00 NA 1 \$227,664.11 0.45% 0 \$0.00 NA 1 \$304,950.00 0.61% 0 \$0.00 NA 1 \$332,010.16 0.66% 0 \$0.00 NA 1 \$332,010.16 0.66% 0 \$0.00 NA 2 \$631,429.99 1.26% 0 \$0.00 NA 3 \$788,751.57 1.57% 0 \$0.00 NA 4 \$986,886.35 1.97% 0 \$0.00 NA	2 \$575,793.88 1.15% 0 \$0.00 NA 0 1 \$257,083.21 0.51% 0 \$0.00 NA 0 10 \$2,637,641.74 5.26% 0 \$0.00 NA 0 1 \$210,115.00 0.42% 0 \$0.00 NA 0 1 \$259,907.95 0.52% 0 \$0.00 NA 0 2 \$473,154.44 0.94% 0 \$0.00 NA 0 1 \$355,990.00 0.71% 0 \$0.00 NA 0 1 \$355,062.00 0.71% 0 \$0.00 NA 0 1 \$216,287.92 0.43% 0 \$0.00 NA 0 1 \$265,197.47 0.53% 0 \$0.00 NA 0 2 \$456,960.70 0.41% 0 \$0.00 NA 0 2 \$456,960.70 0.91% 0 \$0.00 NA 0 1 \$227,664.11 0.45% 0 \$0.00 NA 0 1 \$304,950.00 0.61% 0 \$0.00 NA 0 1 \$332,010.16 0.66% 0 \$0.00 NA 0 2 \$631,429.99 1.26% 0 \$0.00 NA 0 3 \$788,751.57 1.57% 0 \$0.00 NA 0 4 \$986,886.35 1.97% 0 \$0.00 NA 0	2 \$575,793.88 1.15% 0 \$0.00 NA 0 \$0.00 1 \$257,083.21 0.51% 0 \$0.00 NA 0 \$0.00 10 \$2,637,641.74 5.26% 0 \$0.00 NA 0 \$0.00 1 \$210,115.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$259,907.95 0.52% 0 \$0.00 NA 0 \$0.00 2 \$473,154.44 0.94% 0 \$0.00 NA 0 \$0.00 1 \$355,990.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$355,062.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$216,287.92 0.43% 0 \$0.00 NA 0 \$0.00 1 \$265,197.47 0.53% 0 \$0.00 NA 0 \$0.00 1 \$206,657.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$509,912.73 1.02% 0 \$0.00 NA 0 \$0.00 2 \$456,960.70 0.91% 0 \$0.00 NA 0 \$0.00 1 \$227,664.11 0.45% 0 \$0.00 NA 0 \$0.00 1 \$3304,950.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$3304,950.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$332,010.16 0.66% 0 \$0.00 NA 0 \$0.00 1 \$332,010.16 0.66% 0 \$0.00 NA 0 \$0.00 2 \$631,429.99 1.26% 0 \$0.00 NA 0 \$0.00 3 \$788,751.57 1.57% 0 \$0.00 NA 0 \$0.00	2 \$575,793.88 1.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$257,083.21 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$2,637,641.74 5.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$210,115.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$259,907.95 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$355,990.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 11 \$355,062.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 11 \$216,287.92 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$265,197.47 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$206,657.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$227,664.11 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$227,664.11 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$227,664.11 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$304,950.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$304,950.00 0.61% 0 \$0.00 NA 11 \$332,010.16 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$332,010.16 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$332,010.16 0.66% 0 \$0.00 NA 11 \$332,010.16 0.66% 0 \$0.00 NA 0 \$0.00	2 \$575,793.88 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,083.21 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,637,641.74 5.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,115.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$259,907.95 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$473,154.44 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$355,990.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$355,990.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,287.92 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,197.47 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,197.47 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$206,657.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$226,410 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,664.11 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$334,950.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$332,010.16 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$445,842.21 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$332,010.16 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$631,429.99 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$788,751.57 1.57% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$986,886.35 1.97% 0 \$0.00 NA 0 \$0.00 NA 0

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	UNITED SHORE	, !		. []			!
	FINANCIAL	, ,	1	,		Ī	
<u> </u>	SERVICES, LLC			,————		\longrightarrow	#
	UNIVERSAL AMERICAN	, ,	1	,			
	MORTGAGE	4	\$1,134,761.18	2.26% 0 \$0.00	NA 0 \$0.00	NA ()\$0.
	COMPANY, LLC	,!		ı <u> </u>			
Γ	VANDYK						T'
	MORTGAGE	1	\$360,930.56	0.72% 0 \$0.00	NA 0 \$0.00	NA ()\$0.
<u> </u>	CORPORATION				-	\longrightarrow	+
	W.J. BRADLEY	, , <u>, </u>	¢1 102 337 1/	2.26% 00000	NI A 0 00 00	NI A	760
	MORTGAGE CAPITAL, LLC	4	\$1,182,337.14	2.36% 0 \$0.00	NA 0 \$0.00	NA () \$0.
	WALLICK AND VOLK						+
<u></u>	INC	1	\$292,196.87	0.58% 0 \$0.00	NA 0 \$0.00	NA () \$0.
	WESTBURY BANK	1	\$178,600.00		NA 0 \$0.00	NA (
	Unavailable	59	\$15,898,187.37	31.68% 0 \$0.00	NA 0 \$0.00	NA (
Total		190	\$50,170,840.43	100% 0 \$0.00	0 \$0.00	(0 \$0.
					+		$\perp \!\!\! \perp \!\!\! \prime$
21417D01/6	ADVANCIAL	 	¢212 251 00	2.42% 000 00	NIA 000 00	NT A	م الم
31417DSV6	FEDERAL CREDIT UNION	1	\$213,351.00	0.43% 0 \$0.00	NA 0 \$0.00	NA () \$0.
	AMERICA FIRST		<u> </u>	,		+	+-
	FEDERAL CREDIT	1	\$261,505.54	0.53% 0 \$0.00	NA 0 \$0.00	NA (o \$ 0.
<u> </u>	UNION			4			
	AMERICAN	,		_		[
	FINANCIAL DESCRIPCES INC	2	\$591,965.60	1.2% 0 \$0.00	NA 0 \$0.00	NA () \$0.
<u> </u>	RESOURCES, INC			,————		\longrightarrow	+-
	AMERICAN PACIFIC MORTGAGE	1	\$375,657.96	0.76% 0 \$0.00	NA 0 \$0.00	NA (020
	CORPORATION	. 1	Φ313,031.70	υ. / υ /υ υ φυ. υ υ	11/Δ 0 ψ0.00	17/1	<i>)</i> φυ.
	AMERICAN	, —		,			+
	SOUTHWEST	1	\$242,448.30	0.49% 0 \$0.00	NA 0 \$0.00	NA () \$0.
<u> </u>	MORTGAGE CORP				$\longrightarrow \!$	\longrightarrow	<u> </u>
	ARK-LA-TEX	, !	1	,			
	FINANCIAL SERVICES LLC DRA	, , <u>, </u>	¢202 730 00	0.41% 0 \$0.00	NIA 00 00 00	NI A	مامر
	SERVICES, LLC DBA BENCHMARK	1	\$202,730.00	0.41% 0 \$0.00 	NA 0 \$0.00	NA () \$0.
	MORTGAGE	, <u> </u>		, <u> </u>		1	
	BOEING EMPLOYEES	1	¢202 082 83	0.61% 0 \$0.00	NA 020 00	NI A	200
<u> </u>	CREDIT UNION	1	\$303,082.83	0.61% 0 \$0.00	NA 0 \$0.00	NA () \$0.
	BRAND MORTGAGE	1	\$193,040.19	0.39% 0 \$0.00	NA 0 \$0.00	NA (∩ _{\$0.}
<u> </u>	GROUP, LLC	لــــــــــــــــــــــــــــــــــــــ	Ψ1,0,0.0	0.57,000,000	111100000		/ψυ.
	BROKER SOLUTIONS,	, <u> </u>	#205 100 07	2 (20) 0 00	NI A 101 00 001	NTA (مام
	INC. DBA NEW AMERICAN FUNDING	1	\$305,108.97	0.62% 0 \$0.00	NA 0 \$0.00	NA () \$0.
	CARDINAL	2	\$677,316.07	1.37% 0 \$0.00	NA 0 \$0.00	NA (0\$0.
	FINANCIAL	_	ΨΟ / / , Σ Ι Ξ	1.57/0 0 40.00		* 1	/ψς.
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COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC	3	\$894,013.59	1.81%	0 \$0.00	NA	0\$0.00	NA	0 \$0
CASTLE COOKE MORTGAGE, LLC	8	\$2,067,573.06	4.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$186,313.96	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,936.56	0.49%	0 \$0.00	NA	0\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,109,118.73	2.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC	6	\$1,784,785.57	3.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$272,570.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$393,656.20	0.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$283,590.81	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,415.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$740,873.45	1.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$393,669.19	0.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,721.36	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$224,832.76	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$570,919.99	1.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,722.71	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE	1	\$190,487.19	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

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

PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC	1	\$182,400.00	0.37%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,444.32	0.36%	0\$0.00	NA	0 \$0.0	00 NA	0 \$0
RANLIFE, INC	2	\$779,334.54	1.58%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
RENASANT BANK	2	\$478,003.74	0.97%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,125.91	0.54%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
ROYAL CREDIT UNION	1	\$184,983.09	0.38%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
SECURITY NATIONAL MORTGAGE	2	\$431,693.00	0.88%	0\$0.00	NA	0 \$0.0	00 NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$563,825.00	1.14% (0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
STEARNS LENDING, INC	1	\$292,600.00	0.59%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
STERLING SAVINGS BANK	1	\$237,124.86	0.48%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$253,758.85	0.51%			0 \$0.0	00 NA	0 \$0
SWBC MORTGAGE	4	\$920,835.68	1.87%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
THE LENDING COMPANY, INC	1	\$174,742.19	0.35%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$332,010.16	0.67%			0 \$0.0		0 \$0
UMPQUA BANK	3	\$684,228.80	1.39%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
UNION SAVINGS BANK	2	\$469,541.74	0.95%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$299,757.74	0.61%	0 \$0.00	NA	0,\$0.0	00 NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,899.46	1.55% (0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$314,026.43	0.64%			0 \$0.0		0 \$0
	2	\$531,205.76	1.08%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0

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_3529.	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	WATERSTONE MORTGAGE CORP	1	\$256,025.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$217,942.48	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	60	\$16,080,317.94	32.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		185	\$49,287,452.64	100% 0 \$0.00	0 \$0.00	0 \$0.
		'	<u> </u>			
31417DSW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$234,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AKT AMERICAN CAPITAL, INC	1	\$416,399.18	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$247,000.00			
	ANCHORBANK FSB	1	\$226,675.83	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1				
	BANCORPSOUTH BANK	1	\$270,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAY-VALLEY MORTGAGE GROUP	3	\$647,611.85	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$259,625.39	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,935,098.31	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC	14	\$4,697,021.68	6.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE COOKE MORTGAGE, LLC	1	\$269,593.34			
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,183,909.76	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC	6	\$1,801,545.37	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE	1	\$268,603.71	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ASSOCIATION, INC

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

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	COMPANY	<u> </u>				
	SWBC MORTGAGE	1	\$356,984.91	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TECHNOLOGY CREDIT UNION	1	\$350,471.34			NA 0 \$0.
	THE LENDING COMPANY, INC	3	\$712,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE MORTGAGE HOUSE, INC	1	\$183,485.25	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	2	\$450,912.46	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITY BANK	1	\$189,713.83	0.25% 0 \$0.00		NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$817,568.21	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	UNIVERSITY BANK	1	\$177,743.53	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,489,959.86	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$546,728.59	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WALLICK AND VOLK INC	2	\$438,098.27	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$184,500.00			NA 0 \$0.
	Unavailable	122	\$32,113,523.23	42.64% 0 \$0.00		NA 0 \$0.
Total		284	\$75,338,605.02	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DSX2	1ST SECURITY BANK OF WASHINGTON	2	\$431,654.74	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	_1	\$339,499.11	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,238.49	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$277,550.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	1	\$239,200.00			NA 0 \$0.
<u> </u>	BANK OF HAWAII	2	\$452,000.00			NA 0 \$0
<u> </u>	BANNER BANK	1	\$186,231.29			NA 0 \$0
		3	\$999,574.95	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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

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

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

	CASHCALL, INC	20	\$5,659,695.95	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASTLE COOKE	1	\$188,721.56	0.18%	Λ	\$0.00	NΙΛ	۸	\$0.00	NA	٨	ሰያ
	MORTGAGE, LLC	1	\$100,721.30	0.16%	U	\$0.00	INA	U	\$0.00	INA	U	Φ О.
	CENTRAL											
	MORTGAGE	3	\$773,657.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMPANY											
	CENTURY											
	MORTGAGE	- 1	¢222 000 00	0.220	_	¢Ω ΩΩ	NT A	_	¢Ω ΩΩ	NTA	٨	¢Λ
	COMPANY, D/B/A	1	\$232,000.00	0.22%	U	\$0.00	NA	U	\$0.00	NA	U	3 υ.
	CENTURY LENDING											
	CHEMICAL BANK	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHERRY CREEK		·									
	MORTGAGE	5	\$1,186,489.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMPANY		+ -,,,,			7 0 0 0			7 0 0 0			, , ,
	COASTAL FEDERAL							l				
	CREDIT UNION	1	\$258,876.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT				T			T			T	l
	MORTGAGE, INC	8	\$2,449,054.66	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$233,655.27	0.22%	n	\$0.00	NΔ	n	\$0.00	NA	0	\$0
	CREDIT UNION	1	Ψ233,033.21	0.2270		Ψ0.00	1 17 1		ψ0.00	1 1/1 1		ψ0.
	MORTGAGE	1	\$379,440.17	0.36%	Λ	00.02	NΙΛ	۸	\$0.00	NA	٨	ሰን
	ASSOCIATION, INC	1	\$379,440.17	0.30 %	ľ	Φ0.00	INA	ľ	φυ.υυ	INA	ľ	φυ.
	CROSSCOUNTRY							<u> </u>				
	MORTGAGE, INC	2	\$365,164.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
								-				
	DESERT SCHOOLS FEDERAL CREDIT	2	¢514 241 20	0.49%	Λ	\$0.00	NIA	٨	\$0.00	NA	٨	¢Λ
	UNION	2	\$514,241.30	0.49%	U	\$0.00	NA	ľ	\$0.00	NA	U	Φ U.
								-				
	DUBUQUE BANK AND TRUST	3	\$644,140.00	0.62%	Λ	\$0.00	NIA	٨	\$0.00	NA	٨	¢Λ
	COMPANY	3	\$044,140.00	0.02%	U	\$0.00	NA	U	\$0.00	NA	U	Φ U.
								-				
	EAST BOSTON	1	\$416,412.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAVINGS BANK	1	Φ411 202 04	0.46	_	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	NTA	_	Φ0
	ELEVATIONS CU	1	\$411,393.04	0.4%	υ	\$0.00	NA	U	\$0.00	NA	U	\$ 0.
	EVOLVE BANK &	2	\$712,481.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
	TRUST	_	,, . 52.62	7.20,0	Ľ	, 2.30	- 1,21	Ľ	, ,,,,,,		Ľ	
	EXCEL MORTGAGE											
	SERVICING, INC.	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DBA IMPAC	1	\$ _ 55,555.55	0.270	ľ	+ 5.50	1111	ľ	÷ 3.30	1 1/2 1	ľ	ψ0.
	MORTGAGE				L			L			-	
	F & A FEDERAL	1	\$344,491.74	0.33%	n	\$0.00	NΑ	ი	\$0.00	NA	0	\$0
	CREDIT UNION	1	Ψ511,171.17	0.55 /0	Ľ	Ψ0.00	11/1	Ľ	φυ.υυ	11/1	Ľ	Ψ0.
	FIDELITY BANK	3	\$847,242.78	0.81%	0	\$0.00	NΙΛ	\cap	\$0.00	NA	٥	\$0
	MORTGAGE	ی	ψυτι,242.10	0.01/0	Ľ	ψυ.υυ	INA	Ľ	ψυ.υυ	INA	Ľ	ψυ.
	FIRST CALIFORNIA											
	MORTGAGE	4	\$1,228,758.23	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMPANY							L				
	FIRST CHOICE BANK	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
_		1	\$179,285.49	0.17%	0	\$0.00	NA	0	\$0.00	NA		
			·									

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

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

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

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

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

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

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FIRST MORTGAGE CORPORATION	2	\$622,082.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$5,706,163.67	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,600.00	0.11%					\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,571.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$629,410.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$314,446.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	47	\$13,731,385.76	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$587,699.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$797,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	2	\$617,628.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$779,336.50	0.31%	0	\$0.00	NA	0	\$0.00		_	
GREAT WESTERN BANK	4	\$1,378,957.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$200,844.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$215,681.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,269,172.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,643,075.84	0.66%					\$0.00			

1	\$583,757.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$407,398.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$3,139,524.23	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$606,207.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$230,674.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
15	\$5,249,111.40	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$844,636.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$442,147.66	0.18%	0	\$0.00					0	\$0.
1	\$186,868.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$801,875.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$327,516.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$765,065.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$189,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 1 15 3 1 2 1 2 3	1 \$407,398.93 9 \$3,139,524.23 2 \$606,207.78 1 \$230,674.52 15 \$5,249,111.40 3 \$844,636.27 1 \$416,412.45 2 \$442,147.66 1 \$186,868.00 2 \$801,875.94 3 \$775,000.00 1 \$417,000.00 1 \$327,516.79 3 \$765,065.59 2 \$619,000.00 1 \$299,558.04	1 \$407,398.93 0.16% 9 \$3,139,524.23 1.26% 2 \$606,207.78 0.24% 1 \$230,674.52 0.09% 15 \$5,249,111.40 2.1% 3 \$844,636.27 0.34% 1 \$416,412.45 0.17% 2 \$442,147.66 0.18% 1 \$186,868.00 0.07% 2 \$801,875.94 0.32% 3 \$775,000.00 0.31% 1 \$417,000.00 0.17% 1 \$327,516.79 0.13% 3 \$765,065.59 0.31% 2 \$619,000.00 0.25% 1 \$299,558.04 0.12% 1 \$189,950.00 0.08%	1 \$407,398.93 0.16% 0 9 \$3,139,524.23 1.26% 0 2 \$606,207.78 0.24% 0 1 \$230,674.52 0.09% 0 15 \$5,249,111.40 2.1% 0 3 \$844,636.27 0.34% 0 1 \$416,412.45 0.17% 0 2 \$442,147.66 0.18% 0 1 \$186,868.00 0.07% 0 2 \$801,875.94 0.32% 0 3 \$775,000.00 0.31% 0 1 \$417,000.00 0.17% 0 1 \$327,516.79 0.13% 0 2 \$619,000.00 0.25% 0 1 \$299,558.04 0.12% 0	1 \$407,398.93 0.16% 0 \$0.00 9 \$3,139,524.23 1.26% 0 \$0.00 1 \$230,674.52 0.09% 0 \$0.00 15 \$5,249,111.40 2.1% 0 \$0.00 3 \$844,636.27 0.34% 0 \$0.00 1 \$416,412.45 0.17% 0 \$0.00 2 \$442,147.66 0.18% 0 \$0.00 2 \$801,875.94 0.32% 0 \$0.00 3 \$775,000.00 0.31% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$327,516.79 0.13% 0 \$0.00 2 \$619,000.00 0.25% 0 \$0.00 1 \$299,558.04 0.12% 0 \$0.00 1 \$189,950.00 0.08% 0 \$0.00	1 \$407,398.93	1 \$407,398.93	1 \$407,398.93 0.16% 0 \$0.00 NA 0 \$0.00 9 \$3,139,524.23 1.26% 0 \$0.00 NA 0 \$0.00 2 \$606,207.78 0.24% 0 \$0.00 NA 0 \$0.00 1 \$230,674.52 0.09% 0 \$0.00 NA 0 \$0.00 15 \$5,249,111.40 2.1% 0 \$0.00 NA 0 \$0.00 3 \$844,636.27 0.34% 0 \$0.00 NA 0 \$0.00 1 \$416,412.45 0.17% 0 \$0.00 NA 0 \$0.00 2 \$442,147.66 0.18% 0 \$0.00 NA 0 \$0.00 1 \$186,868.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$801,875.94 0.32% 0 \$0.00 NA 0 \$0.00 3 \$775,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$327,516.79 0.13% 0 \$0.00 NA 0 \$0.00 1 \$327,516.79 0.13% 0 \$0.00 NA 0 \$0.00 2 \$619,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$299,558.04 0.12% 0 \$0.00 NA 0 \$0.00	1 \$407,398.93	1 \$407,398.93 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$3,139,524.23 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$606,207.78 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,674.52 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$5,249,111.40 2.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$844,636.27 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$416,412.45 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$442,147.66 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$186,868.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$801,875.94 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$775,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$775,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,516.79 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$619,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$299,558.04 0.12% 0 \$0.00 NA 0 \$0.00 NA 0

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MYCUMORTGAGE, LLC	1	\$223,670.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$207,194.31	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$175,740.71	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P	1	\$337,502.06	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$333,008.69	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	3	\$980,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	3	\$1,221,677.45	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$339,499.11	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC TRUST BANK, F.S.B	1	\$195,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$493,485.93	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	2	\$765,870.05	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$395,416.61	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$809,818.19	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$8,274,612.09	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	4	\$1,528,245.25	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	4	\$1,376,718.83	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$457,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$816,385.67	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	2	\$418,847.61	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

RENASANT BANK	4	\$871,913.59	0.35%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	3	\$756,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
RIGHT START	1	\$323,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
MORTGAGE, INC RIVER VALLEY	1	¢207.201.02	0.0907	0,00	NA 0.00 00		Н	
BANK	1	\$207,201.03	0.08%	0 \$0.00	NA 0 \$0.00	NA	U	Ъ О.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$453,686.67	0.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$362,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,754,626.61	2.7%	0 \$0.00	NA 0 \$0.00	NA		
SEATTLE BANK	1	\$490,542.20	0.2%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$575,541.00	0.23%		NA 0 \$0.00	NA		
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,628,536.63	1.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$188,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$228,163.37	0.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$187,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$264,716.46	0.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
STEARNS LENDING, INC	4	\$1,364,330.51	0.55%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
STERLING SAVINGS BANK	6	\$1,767,700.60	0.71%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,246.47	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	2	\$391,923.76	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$748,395.83	0.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	3	\$1,021,955.61	0.41%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1	\$300,356.85	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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

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

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	CORPORATION						\perp'	
	LOANDEPOT.COM,	1	\$276,762.89	2.94% 0 \$0.00	NA 0 \$0.00	NA	. 0	180
<u> </u>	LLC		·				₩	
<u> </u>	MAGNA BANK	1	\$128,033.41	1.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MERRIMACK	1	\$22C 000 85	2 427 0 60 00	374 000 00	NT A		. I
	MORTGAGE	1	\$226,009.85	2.4% 0 \$0.00	NA 0 \$0.00	NA	U	\$υ
<u> </u>	COMPANY, INC MID-HUDSON	\rightarrow	+		, 		H	\vdash
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,124.07	2.24% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,898.84	3.37% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	NORTH VALLEY BANK	1	\$181,700.00	1.93% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	ROYAL CREDIT UNION	1	\$175,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	SECURITY ONE LENDING	1	\$266,435.94	2.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
L	SUMMIT CREDIT UNION	1	\$272,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$155,305.80	1.65% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	TRAVERSE CITY STATE BANK	1	\$154,250.00			NA	Ш	
	Unavailable	7	\$1,620,786.02	17.17% 0 \$0.00	l	NA		_
Total	-	42	\$9,421,643.91	100% 0 \$0.00	0 \$0.00		0	\$0
31417DT37	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
	ASSOCIATED BANK, NA	1	\$174,950.00	2.34% 0 \$0.00	NA 0 \$0.00	NA	.0	\$(
	ASSOCIATED CREDIT UNION	1	\$124,449.27	1.67% 0 \$0.00	NA 0 \$0.00	NA	.0	\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$179,812.23	2.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,950.00	3.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CASHCALL, INC	1	\$339,496.42	4.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	COASTAL FEDERAL CREDIT UNION	1	\$291,198.37	3.9% 0 \$0.00	NA 0 \$0.00	NA		
	COBALT MORTGAGE, INC	2	\$429,579.81			NA	11	
		1	\$166,900.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$(

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

	ST. JAMES MORTGAGE CORPORATION	1	\$130,100.00	1.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$210,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$169,750.00		NA 0 \$0.00	NA	Ш	
	Unavailable	5	\$822,594.26		NA 0 \$0.00	NA		
Total		39	\$7,467,783.08	100% 0 \$0.00	0 \$0.00			\$0.
							[]'	
31417DT45	ALPINE BANK & TRUST CO	1	\$135,300.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,817.92	2.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$266,558.50	2.86% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	ARIZONA STATE CREDIT UNION	1	\$139,619.64	1.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$149,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$319,500.00	3.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CENTRUE BANK		\$179,250.00	1.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CHOICE FINANCIAL GROUP	1	\$161,600.00		NA 0 \$0.00	NA	П	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$631,591.70	6.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$383,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,750.00	2.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$212,800.00		NA 0 \$0.00	NA	Ш	
	DUBUQUE BANK AND TRUST	1	\$214,043.24	2.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

COMPANY				L	$\sqcup \bot$		L	igsquare		L	L
FIDELITY BANK MORTGAGE	1	\$115,085.58	1.24%					\$0.00	NA		
FIRST PLACE BANK	1	\$106,329.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$179,937.61	1.93%	0	\$0.00			\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$110,050.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$229,768.14	2.47%					\$0.00	NA		┡
MAGNA BANK	1	\$220,225.43	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$303,400.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$138,686.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NUMARK CREDIT UNION	1	\$136,390.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ONE NEVADA CREDIT UNION	1	\$180,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,358.79	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC	1	\$139,476.56	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROBINS FINANCIAL CREDIT UNION	1	\$146,146.74	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,014.48	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$245,623.91	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$326,575.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UMPQUA BANK	1	\$149,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	1	\$107,000.00	1.15%					\$0.00	NA		
W.J. BRADLEY MORTGAGE	1	\$331,518.14	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

AMERICAN	1										
FINANCIAL											
RESOURCES, INC											
AMERICAN											
HERITAGE FEDERAL	1	\$94,898.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION										Ц	
AMERICAN											•
INTERBANC	1	\$88,301.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC				Ļ			_			Ц	
AMERICAN		÷0.5.61 0 .05	2 1 201		** 200	37.4	إ		37.4		* 0
NATIONAL BANK,	1	\$86,612.85	0.12%	U	\$0.00	NA	U	\$0.00	NA	0	\$0.
TERRELL				-						Н	
AMERICAN		#100.000.00	0.150	_	\$0.00	N. A.	إ	ΦΩ QQ	NT A		ΦΩ.
NATIONAL BANK,	1	\$108,000.00	0.15%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.
WICHITA FALLS				-			_			Н	—
AMERICAN PACIFIC	2	¢102 000 00	0.27%	٦	ቀሳ ሳሳ	NI A	١	ቀሳ ሳሳ	NA	^	ተብ :
MORTGAGE CORPORATION	2	\$193,000.00	0.27%	U	\$0.00	INA	U	\$0.00	INA	U	\$ Ο.
AMERICAN SAVINGS	1									H	\dashv
BANK, F.S.B	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN	+			-			_			H	\dashv
SOUTHWEST	1	\$99,563.81	0.14%	n	\$0.00	NA	n	\$0.00	NA	0	02
MORTGAGE CORP	1	Ψ//,505.01	0.17/0		ψ0.00	1477	٥	ψ0.00	1477		р О.
AMERIFIRST	1									H	\dashv
FINANCIAL	2	\$194,800.00	0.27%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.
CORPORATION	-[Ψ17-1,000.00	0.27 /		ψυ.υυ	11/1	Š	ψυ.υυ	1 11 1	Ü	ъс.
ANCHORBANK FSB	7	\$692,094.84	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX		ΨΟΣΞ,ΟΣΟ .	0.70,0		ΨΟισε	- 11 -		Ψυισε	- 11 -	U	<i>γ</i> υ.
FINANCIAL	1	\$89,802.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.
SERVICES, LLC	1	ΨΟΣ,ΟΟΣ.ΟΟ	0.15 /		Ψυ.υυ	1111	Ĭ	ΨΟ.ΟΟ	1111		¥0.
ARK-LA-TEX	Ì						T			Ħ	_
FINANCIAL											
SERVICES, LLC DBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENCHMARK					,						
MORTGAGE											
ASSOCIATED BANK,		\$381,101.21	0.54%	_	ቀሳ ሳሳ	NI A	_	\$0.00	NA	Λ	<u>-</u>
NA	4	\$381,101.21	0.54%	U	\$0.00	INA	U	\$0.00	INA	U	⊅ ∪.
ASSOCIATED CREDIT	1	\$103,138.98	0.15%	Λ	¢ስ በበ	NΑ	١	\$0.00	NA	n	ሰቃ
UNION	1	\$105,150.50	0.15 /6	U	Φ 0.00	11/2	V	Φ 0.00	11/2	U	⊅ ∪.
AURORA FINANCIAL	1	\$99,554.99	0.14%	Λ	¢ስ በበ	NΑ	١	\$0.00	NA	0	ሰቃ
GROUP INC	1	Φ77,JJ+.JJ	0.14 /0	U	Ф 0.00	11/7	U	Φ 0.00	11/7	V	Þυ.
BANCO BILBAO											
VIZCAYA	1	\$99,100.07	0.14%	n	\$0.00	NA	n	\$0.00	NA	n	02
ARGENTARIA	1	Ψ//,100.07	0.1176		ψυ.υυ	1 1/1 =	Š	ψυ.υυ	1 17 1		₽ 0.
PUERTO RICO				L						Ц	
BANCORPSOUTH	15	\$1,441,680.83	2.03%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.
BANK		Ψ1, 111, 22	2.00	_	Ψ0.	- `	Ĺ	ΨΟ.	- ,	\dashv	νς.
BANK FIRST	1	\$90,000.00	0.13%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.
NATIONAL		Ψ>0,000.00	0.10 /	Ò	ΨΟισε	- 1		φοισε		Ĭ	νς.

4.4	** ** ** * * * * * * 									
14	\$1,376,164.58		_							
1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$194,033.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$90,292.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$87,608.39	0.12%	0	\$0.00	NA	0	\$0.00			
1	\$87,612.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$293,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$211,632.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$178,599.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$212,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$88,006.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$109,007.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$309,050.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$300,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$95,103.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$603,780.87	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$192,962.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$91,594.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$85,617.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 1 1 1 3 3 3 3 1 1 6 6	1 \$95,600.00 2 \$194,033.65 1 \$96,000.00 1 \$90,292.34 1 \$105,000.00 1 \$87,608.39 1 \$87,612.28 3 \$293,600.00 1 \$107,000.00 2 \$211,632.54 2 \$178,599.99 2 \$212,200.00 1 \$88,006.61 1 \$109,007.85 1 \$103,000.00 3 \$309,050.55 3 \$300,700.00 1 \$95,103.21 1 \$104,000.00 1 \$95,103.21 1 \$104,000.00 1 \$95,103.21 1 \$104,000.00 1 \$95,103.21 1 \$104,000.00 1 \$95,103.21 1 \$104,000.00 1 \$95,103.21 1 \$104,000.00	1 \$95,600.00 0.13% 2 \$194,033.65 0.27% 1 \$96,000.00 0.14% 1 \$90,292.34 0.13% 1 \$105,000.00 0.15% 1 \$87,608.39 0.12% 1 \$87,612.28 0.12% 3 \$293,600.00 0.41% 1 \$107,000.00 0.15% 2 \$211,632.54 0.3% 2 \$178,599.99 0.25% 2 \$212,200.00 0.3% 1 \$109,007.85 0.15% 1 \$103,000.00 0.15% 3 \$309,050.55 0.44% 3 \$300,700.00 0.42% 1 \$104,000.00 0.15% 6 \$603,780.87 0.85% 2 \$192,962.12 0.27% 1 \$95,000.00 0.13% 1 \$90,000.00 0.13% 1 \$90,000.00 0.13%	1 \$95,600.00 0.13% 0 2 \$194,033.65 0.27% 0 1 \$96,000.00 0.14% 0 1 \$90,292.34 0.13% 0 1 \$105,000.00 0.15% 0 1 \$87,608.39 0.12% 0 3 \$293,600.00 0.41% 0 1 \$107,000.00 0.15% 0 2 \$211,632.54 0.3% 0 2 \$178,599.99 0.25% 0 2 \$212,200.00 0.3% 0 1 \$109,007.85 0.15% 0 1 \$103,000.00 0.15% 0 3 \$309,050.55 0.44% 0 3 \$300,700.00 0.42% 0 1 \$104,000.00 0.15% 0 2 \$192,962.12 0.27% 0 4 \$192,962.12 0.27% 0 1 \$95,000.00 0.13% 0 1 \$95,000.00 0.13% 0 1 \$95,000.00 0.13% 0	1 \$95,600.00 0.13% 0 \$0.00 2 \$194,033.65 0.27% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 1 \$90,292.34 0.13% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$87,608.39 0.12% 0 \$0.00 3 \$293,600.00 0.41% 0 \$0.00 2 \$211,632.54 0.3% 0 \$0.00 2 \$178,599.99 0.25% 0 \$0.00 2 \$212,200.00 0.3% 0 \$0.00 1 \$109,007.85 0.15% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 3 \$309,050.55 0.44% 0 \$0.00 1 \$95,103.21 0.13% 0 \$0.00 2 \$192,962.12 0.27% 0 \$0.00 2 \$192,962.12 0.27% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00	1 \$95,600.00 0.13% 0 \$0.00 NA 2 \$194,033.65 0.27% 0 \$0.00 NA 1 \$96,000.00 0.14% 0 \$0.00 NA 1 \$90,292.34 0.13% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$87,608.39 0.12% 0 \$0.00 NA 3 \$293,600.00 0.41% 0 \$0.00 NA 1 \$107,000.00 0.15% 0 \$0.00 NA 2 \$211,632.54 0.3% 0 \$0.00 NA 2 \$2178,599.99 0.25% 0 \$0.00 NA 2 \$212,200.00 0.3% 0 \$0.00 NA 1 \$109,007.85 0.15% 0 \$0.00 NA 1 \$103,000.00 0.15% 0 \$0.00 NA 1 \$103,000.00 0.15% 0 \$0.00 NA 1 \$104,000.00 0.15% 0 \$0.00 NA 2 \$178,591.00 NA 1 \$104,000.00 0.15% 0 \$0.00 NA	1 \$95,600.00 0.13% 0 \$0.00 NA 0 2 \$194,033.65 0.27% 0 \$0.00 NA 0 1 \$96,000.00 0.14% 0 \$0.00 NA 0 1 \$90,292.34 0.13% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$87,612.28 0.12% 0 \$0.00 NA 0 3 \$293,600.00 0.41% 0 \$0.00 NA 0 1 \$107,000.00 0.15% 0 \$0.00 NA 0 2 \$211,632.54 0.3% 0 \$0.00 NA 0 2 \$211,632.54 0.3% 0 \$0.00 NA 0 2 \$212,200.00 0.3% 0 \$0.00 NA 0 1 \$88,006.61 0.12% 0 \$0.00 NA 0 1 \$109,007.85 0.15% 0 \$0.00 NA 0 3 \$309,050.55 0.44% 0 \$0.00 NA 0 1 \$95,103.21 0.13% 0 \$0.00 NA 0 1 \$104,000.00 0.15% 0 \$0.00 NA 0	1 \$95,600.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$194,033.65 0.27% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$990,292.34 0.13% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$87,608.39 0.12% 0 \$0.00 NA 0 \$0.00 3 \$293,600.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$211,632.54 0.3% 0 \$0.00 NA 0 \$0.00 2 \$212,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$88,006.61 0.12% 0 \$0.00 NA 0 \$0.00 1 \$109,007.85 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,103.21 0.13% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,103.21 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,103.21 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,103.21 0.27% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,103.21 0.27% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$91,594.66 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00	1 \$95,600.00 0.13% 0 \$0.00 NA 0 \$	1 \$95,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$194,033.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,292.34 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,608.39 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$293,600.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,632.54 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,632.54 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$212,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,006.61 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,007.85 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0

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1	\$86,792.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$391,568.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$92,586.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$197,422.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$210,852.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$95,572.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$310,014.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$294,757.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$191,316.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$173,229.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$106,469.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 3 1 1 2 2 1 3 3 1 1	4 \$391,568.78 1 \$90,000.00 1 \$104,000.00 3 \$309,000.00 1 \$90,000.00 1 \$92,586.14 2 \$197,422.06 2 \$210,852.60 1 \$95,572.79 3 \$310,014.00 3 \$294,757.02 1 \$105,000.00 2 \$191,316.12 1 \$108,750.00 1 \$90,000.00 2 \$173,229.46 1 \$97,200.00 1 \$87,500.00	4 \$391,568.78 0.55% 1 \$90,000.00 0.13% 1 \$104,000.00 0.15% 3 \$309,000.00 0.44% 1 \$90,000.00 0.13% 1 \$100,000.00 0.14% 1 \$92,586.14 0.13% 2 \$197,422.06 0.28% 2 \$210,852.60 0.3% 1 \$95,572.79 0.13% 3 \$310,014.00 0.44% 3 \$294,757.02 0.42% 1 \$105,000.00 0.15% 2 \$191,316.12 0.27% 1 \$108,750.00 0.15% 1 \$90,000.00 0.13% 1 \$90,000.00 0.12% 2 \$173,229.46 0.24% 1 \$97,200.00 0.14% 1 \$87,500.00 0.12% 1 \$87,500.00 0.12%	4 \$391,568.78 0.55% 0 1 \$90,000.00 0.13% 0 1 \$104,000.00 0.15% 0 3 \$309,000.00 0.44% 0 1 \$90,000.00 0.13% 0 1 \$100,000.00 0.14% 0 1 \$92,586.14 0.13% 0 2 \$197,422.06 0.28% 0 2 \$210,852.60 0.3% 0 1 \$95,572.79 0.13% 0 3 \$310,014.00 0.44% 0 3 \$294,757.02 0.42% 0 1 \$105,000.00 0.15% 0 2 \$191,316.12 0.27% 0 1 \$108,750.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.12% 0 1 \$97,200.00 0.14% 0	4 \$391,568.78 0.55% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 3 \$309,000.00 0.44% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 2 \$197,422.06 0.28% 0 \$0.00 1 \$95,572.79 0.13% 0 \$0.00 3 \$310,014.00 0.44% 0 \$0.00 3 \$294,757.02 0.42% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 2 \$191,316.12 0.27% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$97,200.00 0.14% 0 \$0.00 1 \$97,200.00 0.14% 0 \$0.00 1 \$97,200.00 0.12% 0	4 \$391,568.78 0.55% 0\$0.00 NA 1 \$90,000.00 0.13% 0\$0.00 NA 1 \$104,000.00 0.15% 0\$0.00 NA 3 \$309,000.00 0.44% 0\$0.00 NA 1 \$90,000.00 0.13% 0\$0.00 NA 1 \$90,000.00 0.14% 0\$0.00 NA 1 \$92,586.14 0.13% 0\$0.00 NA 2 \$197,422.06 0.28% 0\$0.00 NA 2 \$210,852.60 0.3% 0\$0.00 NA 3 \$310,014.00 0.44% 0\$0.00 NA 3 \$310,014.00 0.44% 0\$0.00 NA 1 \$105,000.00 0.15% 0\$0.00 NA 1 \$108,750.00 0.15% 0\$0.00 NA 1 \$90,000.00 0.13% 0\$0.00 NA 1 \$90,000.00 0.13% 0\$0.00 NA 1 \$108,750.00 0.15% 0\$0.00 NA 1 \$90,000.00 0.12% 0\$0.00 NA 1 \$97,200.00 0.14% 0\$0.00 NA 1 \$97,200.00 0.14% 0\$0.00 NA	4 \$391,568.78 0.55% 0\$0.00 NA 0 1 \$90,000.00 0.13% 0\$0.00 NA 0 1 \$104,000.00 0.15% 0\$0.00 NA 0 1 \$90,000.00 0.44% 0\$0.00 NA 0 1 \$90,000.00 0.13% 0\$0.00 NA 0 1 \$92,586.14 0.13% 0\$0.00 NA 0 2 \$197,422.06 0.28% 0\$0.00 NA 0 2 \$210,852.60 0.3% 0\$0.00 NA 0 3 \$310,014.00 0.44% 0\$0.00 NA 0 3 \$294,757.02 0.42% 0\$0.00 NA 0 1 \$105,000.00 0.15% 0\$0.00 NA 0 2 \$191,316.12 0.27% 0\$0.00 NA 0 1 \$90,000.00 0.15% 0\$0.00 NA 0 1 \$90,000.00 0.12% 0\$0.00 NA 0 1 \$90,000.00 0.12% 0\$0.00 NA 0 1 \$97,200.00 0.14% 0\$0.00 NA 0	4 \$391,568.78 0.55% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$309,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 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0\$0.00 NA 1 \$105,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$105,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$105,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$108,750.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$108,750.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$107,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$108,750.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$108,750.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$108,750.00 0.12% 0\$0.00 NA 0\$0.00 NA	4 \$391,568.78 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$309,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$92,586.14 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,422.06 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$210,852.60 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$310,014.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$294,757.02 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,750.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,750.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0

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

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

HICKORY POINT BANK AND TRUST, FSB	3	\$275,548.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$390,316.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,748.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$84,621.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$310,085.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$99,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	9	\$857,383.92	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$277,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$94,315.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	3	\$302,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$89,997.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$103,541.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$101,555.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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LOGIX FEDERAL CREDIT UNION	1	\$92,633.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$207,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MAINSTREET CREDIT UNION	1	\$108,000.00	0.15%	Ш		NA	0	\$0.00	NA	05	\$0.
MARINE BANK	3	\$288,188.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	_	
MARQUETTE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$297,552.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,563.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MI FINANCIAL CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
MID AMERICA MORTGAGE, INC	2	\$196,939.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MIDLAND STATES BANK	2	\$196,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MISSION FEDERAL CREDIT UNION	2	\$191,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MORTGAGE CLEARING CORPORATION	1	\$103,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,537.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
NATIONWIDE ADVANTAGE MORTGAGE	2	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
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COMPANY					\bot
NETWORK FUNDING, L.P	2	\$175,503.48	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	2	\$196,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUMARK CREDIT UNION	1	\$96,315.15	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	2	\$170,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$875,654.42	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$89,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$106,371.98	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$102,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

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

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

	MORTGAGE COMPANY, LLC							<u> </u>
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$210,065.69	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$99,065.98	0.14% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	WEST GATE BANK	3	\$278,556.00	0.39% 0 \$0.00	NA 0 \$0.00	NA		
	WESTBURY BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	WESTCONSIN CREDIT UNION	5	\$479,061.64	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$97,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$105,160.28	0.15% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	186		25.6% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		730	\$70,852,653.87	100% 0 \$0.00	0 \$0.00		0	\$0 .
31417DT60	1ST MIDAMERICA CREDIT UNION	2	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$357,806.33	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$118,480.93	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$121,954.87	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$121,949.42	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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

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ASSC NA	OCIATED BANK,	9	\$1,047,697.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLA	ANTIC BAY TGAGE GROUP,	2	\$233,959.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	URNBANK	1	\$119,460.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORA FINANCIAL UP INC	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CO SANTANDER RTO RICO	2	\$221,021.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANI BANI	CORPSOUTH K	11	\$1,299,662.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	K FIRST ONAL	3	\$361,053.47			\$0.00			\$0.00		. 0	\$0.
BANI	K MUTUAL	12	\$1,415,110.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANI SPRII	K OF NGFIELD	1	\$115,335.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANI WAS	K OF HINGTON	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	K-FUND STAFF ERAL CREDIT DN	1	\$123,448.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANI	KIOWA	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAX" UNIC	ΓER CREDIT N	4	\$469,720.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL TRUS	STATE BANK &	3	\$345,242.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KSHIRE COUNTY NGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IPAGE FEDERAL DIT UNION	3	\$351,466.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLAC	CKHAWK BANK	3	\$345,809.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MER FINANCIAL PORATION	1	\$116,474.13			\$0.00			\$0.00			
	N MAWR TRUST PANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	E COD FIVE IS SAVINGS K	5	\$570,424.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	TAL CREDIT	1	\$117,469.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARI FINA COM	DINAL NCIAL PANY, LIMITED 'NERSHIP	2	\$237,447.18	0.2%	0	\$0.00			\$0.00			
CARI	ROLLTON BANK	3	\$368,113.40	0.31%	0	\$0.00			\$0.00		0	\$0.
CASI	ICALL, INC	6	\$720,031.20					_	\$0.00		_	
		2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CENTENNIAL LENDING, LLC											
CENTRAL BANK ILLINOIS	2	\$246,579.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$344,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,050,692.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$115,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$224,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$120,023.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,995.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$223,988.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$123,840.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$116,673.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$120,461.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	2	\$230,977.85	0.19%	0	\$0.00			\$0.00		0	\$0.
CORTRUST BANK	4	\$469,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COVANTAGE CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$359,896.52	0.3%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,466.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$221,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$119,841.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	2	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12	0.41%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$342,474.05	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$109,505.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$109,007.67	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,900.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$340,378.33	0.29%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$343,653.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$347,765.66	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$339,971.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,497.14	0.09%	0	\$0.00	NA	. 0	\$0.00			
EMPOWER FEDERAL CREDIT UNION	1	\$116,508.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,594.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,066,497.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$243,273.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$453,008.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$232,598.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	2	\$235,572.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$239,395.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$112,492.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$571,235.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,997,068.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$119,578.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$350,502.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$355,957.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$120,351.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$355,411.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$689,398.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$115,742.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	2	\$232,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$463,000.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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

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

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

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

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

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

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

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

HOUSE LARIBA

			_			_			_	
2	\$289,213.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$146,681.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$290,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$526,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$134,393.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$1,238,694.28	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$139,383.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,069,071.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$136,290.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$399,811.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
15	\$2,042,285.63	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
11	\$1,491,679.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,945.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$140,378.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$559,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$281,290.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$281,911.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$560,097.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 4 1 1 3 15 11 1 1 1 4 2 2 2	1 \$146,681.21 2 \$290,500.00 4 \$526,000.00 1 \$134,393.23 1 \$145,000.00 9 \$1,238,694.28 1 \$139,383.19 8 \$1,069,071.95 1 \$136,290.79 1 \$130,000.00 3 \$399,811.82 15 \$2,042,285.63 11 \$1,491,679.77 1 \$145,000.00 1 \$149,945.00 1 \$149,945.00 1 \$140,378.77 1 \$125,000.00 4 \$559,400.00 2 \$281,290.19 2 \$281,911.82	1 \$146,681.21 0.12% 2 \$290,500.00 0.24% 4 \$526,000.00 0.44% 1 \$134,393.23 0.11% 1 \$145,000.00 0.12% 9 \$1,238,694.28 1.03% 1 \$139,383.19 0.12% 8 \$1,069,071.95 0.89% 1 \$136,290.79 0.11% 3 \$399,811.82 0.33% 15 \$2,042,285.63 1.7% 1 \$145,000.00 0.12% 1 \$145,000.00 0.12% 1 \$149,945.00 0.12% 1 \$144,000.00 0.12% 1 \$140,378.77 0.12% 1 \$125,000.00 0.1% 4 \$559,400.00 0.46% 2 \$281,290.19 0.23% 2 \$281,911.82 0.23%	1 \$146,681.21 0.12% 0 2 \$290,500.00 0.24% 0 4 \$526,000.00 0.44% 0 1 \$134,393.23 0.11% 0 2 \$1,238,694.28 1.03% 0 3 \$139,383.19 0.12% 0 4 \$139,383.19 0.12% 0 8 \$1,069,071.95 0.89% 0 1 \$136,290.79 0.11% 0 3 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0.23% 0 \$0.00 NA 0 \$0.00	1 \$146,681.21 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$290,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 4 \$526,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,393.23 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,383.19 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,290.79 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,491,679.77 1.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	1 \$146,681.21 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$290,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$526,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,393.23 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,238,694.28 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,383.19 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,069,071.95 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,290.79 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1349,450.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,378.77 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$281,911.82 0.23% 0 \$0.00 NA 0 \$0.00 NA 0

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

	MERCIAL BANK EXAS, N.A	1	\$127,723.35	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	MUNITY STATE	1	\$145,061.54	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	NERSTONE TGAGE INC	3	\$419,797.39	0.35%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
COR	ΓRUST BANK	1	\$132,750.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
COV. UNIC	ANTAGE CREDIT ON	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
CREI	DIT UNION WEST	1	\$140,366.27	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	SSCOUNTRY TGAGE, INC	2	\$287,235.07	0.24%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	O MORTGAGE PORATION	2	\$262,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
BAN		1	\$141,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	VER MORTGAGE PANY, INC	1	\$144,672.54	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	ERT SCHOOLS ERAL CREDIT DN	2	\$279,878.42	0.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	Γ FEDERAL DIT UNION	1	\$139,880.98	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
AND	UQUE BANK TRUST PANY	1	\$136,390.35	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	ACO MUNITY DIT UNION	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
ELEV	ATIONS CU	2	\$278,950.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	OWER FEDERAL DIT UNION	1	\$126,895.97	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	FEDERAL DIT UNION	1	\$126,938.26	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
NATI	NS BANK, ONAL OCIATION	1	\$131,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
EVOI TRUS	LVE BANK & ST	2	\$265,206.24	0.22%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
SER V DBA	EL MORTGAGE /ICING, INC. IMPAC TGAGE	4	\$520,296.27	0.43%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
FALI CENT BANI	L RIVER FIVE IS SAVINGS K DBA KFIVE	1	\$145,356.75	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
		1	\$143,388.70	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.

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

FIRST MORTGAGE COMPANY, L.L.C	4	\$561,704.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$410,306.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$283,060.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$124,438.18			\$0.00			\$0.00			
FIRST PLACE BANK	4	\$565,111.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$408,698.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$274,531.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$133,543.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,161,828.31	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$278,219.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$265,214.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$145,343.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$145,605.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$257,923.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$140,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$139,377.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	6	\$819,807.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$646,253.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	6	\$816,514.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HEARTLAND BAN	IK 2	\$295,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATION	1	\$130,000.00	0.1176040.00	14Α υ φυ.υυ	11Α Ο ψΟ.
HICKORY POINT	г 1	ф120 154 0 7	0.110/00000	NIA 0 (00 00	NAODO
BANK AND TRUST FSB	1, 1	\$130,154.97	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HILLTOP NATION	AL .	61.41 .000.00	0.12% 0.40.00	N A O D O O O	27.4.0.00
BANK	1	\$141,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	2	\$279,610.48	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOLYOKE CREDIT	Γ 1	\$142,562.75	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION	1	Ψ1+2,302.73	0.12 // 0 \$0.00	11/1 Ο ΦΟ.ΟΟ	14/10 φ0.
HOME FEDERAL BANK	6	\$830,428.63	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BAN	K 1	\$130,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE	1	Ψ120,200.00	0.1176 0 40.00	1110 \$0.00	1110 00.
NATIONAL BANK	1	\$145,350.29	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE					
I-C FEDERAL CRE UNION	DIT 1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST					
EMPLOYEES	1	\$135,534.73	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FEDERAL CREDIT	` 1	Ψ133,334.73	0.11 // 0 0 0.00	1171 Ο ΦΟ.ΟΟ	111 Ισίφο.
UNION IDAHO CENTRAL					
CREDIT UNION	6	\$823,023.29	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI					
VALLEY CREDIT	2	\$266,920.21	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION ILLINI BANK	1	\$146,662.41	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	(1	\$129,427.24	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS		+> , ·-··-			2,23,0,43,0
MORTGAGE	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORPORATION VERN SCHOOLS					
KERN SCHOOLS FEDERAL CREDIT	$\cdot \mid _{2}$	\$265,806.04	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION		\$205,000.0 1	σ.22 /σ σ φσ.σσ	1.11 (ψ0.00	111 (ψ0.
KIRTLAND FEDER	RAL 1	\$149,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION	, 1	Ψ177,500.00	0.12 /0 σ φυ.σσ	11710 \$0.00	1 1/2 1 Ο φΟ.
LAKE MORTGAGE COMPANY INC	Ξ 2	\$275,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME					
FINANCIAL	1	\$132,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SERVICES, INC					
LANDMARK CREI UNION	DIT 3	\$410,424.40	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION	1	\$146,538.40	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		ψ1π0,230.π0	0.12/0 0 00.00	1171 0 0.00	1 17 Σ Ο ΦΟ.

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

MONTICELLO BANKING COMPANY											
MORTGAGE AMERICA, INC	2	\$262,436.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$686,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAINONE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$129,415.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	5	\$696,906.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$145,010.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$403,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$259,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$1,620,952.24	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$145,739.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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PACIFIC NW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$431,134.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$273,867.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,749.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$566,675.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$125,638.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$132,376.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$134,393.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,408.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$271,449.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$401,372.54	0.33%					\$0.00			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$127,442.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	3	\$409,411.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$126,446.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
RIGHT START MORTGAGE, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00			
RIVER VALLEY BANK	1	\$146,345.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$142,020.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$403,449.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$813,280.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$530,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$265,793.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$134,405.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEATTLE BANK	1	\$127,441.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$129,432.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$421,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$282,850.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$134,405.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$405,686.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

	TRUMARK FINANCIAL CREDIT UNION	2	\$264,804.45	0.22%	0 \$0.0	0 NA	0 \$0.00) NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$145,599.18	0.12%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
	UMPQUA BANK	1	\$139,383.19	0.12%	0 \$0.0	0 NA	0 \$0.00) NA	.0	\$0.
	UNION SAVINGS BANK	78	\$10,723,448.85	8.91%	0 \$0.0	0 NA	0 \$0.00) NA	. 0	\$0.
	UNITED BANK & TRUST	3	\$411,497.15	0.34%	0 \$0.0	0 NA	0 \$0.00) NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$145,969.80	0.12%	0 \$0.0	0 NA	0 \$0.00) NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,389.32	0.12%	0 \$0.0	0 NA	0 \$0.00) NA	. 0	\$0.
	UNITY BANK	1	\$144,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00) NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$389,863.68	0.32%	0 \$0.0	0 NA	0 \$0.00) NA	. 0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,800.00	0.11%	0 \$0.0	0 NA	0 \$0.00) NA	.0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,109,508.98	0.92%	0 \$0.0	0 NA	0 \$0.00) NA	. 0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.11%	0 \$0.00	0 NA	0 \$0.00) NA	. 0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$296,000.00	0.25%	0 \$0.0	0 NA	0 \$0.00) NA	. 0	\$0.
	VALLEY NATIONAL BANK	1	\$129,075.73	0.11%	0 \$0.0	0 NA	0 \$0.00) NA	. 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$130,763.65	0.11%	0 \$0.0	0 NA	0 \$0.00) NA	. 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,312.64	0.22%	0 \$0.0	0 NA	0 \$0.00) NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,843.10	0.22%	0 \$0.0	0 NA	0 \$0.00) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.11%	0 \$0.0	0 NA	0 \$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	5	\$697,358.50	0.58%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
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	BANK	<u> </u>				
	WEST GATE BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	3	\$402,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	8	\$1,059,250.78	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	208	\$\\$28,316,242.82	23.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		880	\$120,335,450.77	100% 0 \$0.00	0 \$0.00	0 \$0
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31417DT86	1ST SECURITY BANK OF WASHINGTON	1	\$159,366.30			NA 0 \$0
	3RD FED BANK	1'	\$152,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$330,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK		\$169,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$171,000.00			NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$482,031.18	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$159,287.99	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$150,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	3	\$478,065.93	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$336,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$149,339.13			NA 0 \$0
<u> </u>	AMEGY MORTGAGE	1	\$170,947.61	l	<u> </u>	NA 0 \$0
	AMERICAN BANK	2	\$321,772.14	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$482,303.88	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$169,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,261.30	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$334,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION AMERICAN INTERBANC 3 \$501,258.39 0.52% 0 \$0.00 NA 0 \$0.0													
INTERBANC 3 \$501,258.39 0.52% 0 \$0.00 NA	Н	ERITAGE FEDERAL	1	\$150,833.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE 1 \$170,000.00 0.18% 0 \$0.00 NA \$	IN	NTERBANC	3	\$501,258.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PORTFOLIO	M	IORTGAGE	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANK, F.S.B 3 \$4/4,600.00 0.5% 0 \$0.00 NA 0 \$0.	PO	ORTFOLIO	1	\$168,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHWEST 1 \$160,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N			3	\$474,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL CORPORATION 3 \$470,709.39 0.49% 0 \$0.00 NA 0 \$0.00 N ANCHORBANK FSB 11 \$1,780,200.00 1.86% 0 \$0.00 NA 0 \$0.00 N ARK-LA-TEX FINANCIAL 1 \$157,638.29 0.17% 0 \$0.00 NA 0 \$0.00 N SERVICES, LLC ARKANSAS FEDERAL CREDIT 1 \$172,252.92 0.18% 0 \$0.00 NA 0 \$0.00 N ASSOCIATED BANK, NA 11 \$1,787,833.04 1.87% 0 \$0.00 NA 0 \$0.00 N ASSOCIATED CREDIT 2 \$328,531.48 0.34% 0 \$0.00 NA 0 \$0.00 N ASTORIA FEDERAL SAVINGS AND LOAN 1 \$163,570.92 0.17% 0 \$0.00 NA 0 \$0.00 N ASSOCIATION AURORA FINANCIAL GROUP INC 2 \$335,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH 10 \$1,627,450.70 1.7% 0 \$0.00 NA 0 \$0.00 N BANK BANK BANK BANK BANK BANK BANK BANK	S	OUTHWEST	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC BANK MUTUAL BANK BANK MUTUAL SI57,638.29 0.17% 0\$0.00 NA 0\$0.0	Fl	INANCIAL	3	\$470,709.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL 1 \$157,638.29 0.17% 0 \$0.00 NA 0	A	NCHORBANK FSB	11	\$1,780,200.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL CREDIT 1 \$172,252.92 0.18% 0 \$0.00 NA 0 \$0.0	FI	INANCIAL	1	\$157,638.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NA	FI	EDERAL CREDIT	1	\$172,252.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK MUTUAL S \$335,000.00 BANK OF ABBEVILLE AND TRUST CO S \$328,531.48 0.34% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	11	\$1,787,833.04	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS AND LOAN 1 \$163,570.92 0.17% 0 \$0.00 NA 0 \$			2	\$328,531.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROUP INC 2 \$335,000.00 0.35% 0 \$0.00 NA 0 \$0.00 <td>Sz</td> <td>AVINGS AND LOAN</td> <td>1</td> <td>\$163,570.92</td> <td>0.17%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.</td>	Sz	AVINGS AND LOAN	1	\$163,570.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL 5 \$834,967.58 0.87% 0 \$0.00 NA 0 \$0.00 N BANK OF ABBEVILLE AND 1 \$171,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N TRUST CO			2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND 1 \$171,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N TRUST CO			10	\$1,627,450.70	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ABBEVILLE AND 1 \$171,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N TRUST CO	В	ANK MUTUAL	5	\$834,967.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DANIZ ELIND STAFE	A	BBEVILLE AND	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00			
	FI		2	\$300,656.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAYTER CREDIT	В	AXTER CREDIT	2	\$321,846.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & 4 \$623,804.18 0.65% 0 \$0.00 NA 0 \$0.00 N	B	ELL STATE BANK &	4	\$623,804.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

			_						_	
1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$166,256.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
2	\$299,932.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
2	\$308,079.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$171,257.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$328,148.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$167,518.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$481,485.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$151,330.32									
1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$173,217.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,297.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$320,325.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$161,279.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,256.84 2 \$299,932.50 2 \$308,079.87 1 \$171,257.24 1 \$159,000.00 2 \$328,148.42 1 \$151,000.00 1 \$167,518.74 1 \$159,287.99 3 \$481,485.57 1 \$160,000.00 1 \$173,217.95 1 \$149,297.44 2 \$320,325.91 1 \$167,000.00 1 \$167,000.00	1 \$166,256.84 0.17% 2 \$299,932.50 0.31% 2 \$308,079.87 0.32% 1 \$171,257.24 0.18% 1 \$159,000.00 0.17% 2 \$328,148.42 0.34% 1 \$150,000.00 0.16% 1 \$167,518.74 0.18% 1 \$159,287.99 0.17% 3 \$481,485.57 0.5% 1 \$160,000.00 0.17% 1 \$151,330.32 0.16% 1 \$170,000.00 0.18% 1 \$173,217.95 0.18% 1 \$149,297.44 0.16% 2 \$320,325.91 0.34% 1 \$167,000.00 0.17% 1 \$167,000.00 0.17%	1 \$166,256.84 0.17% 0 2 \$299,932.50 0.31% 0 2 \$308,079.87 0.32% 0 1 \$171,257.24 0.18% 0 1 \$159,000.00 0.17% 0 2 \$328,148.42 0.34% 0 1 \$150,000.00 0.16% 0 1 \$167,518.74 0.18% 0 1 \$159,287.99 0.17% 0 3 \$481,485.57 0.5% 0 1 \$160,000.00 0.17% 0 1 \$151,330.32 0.16% 0 1 \$177,000.00 0.18% 0 1 \$173,217.95 0.18% 0 1 \$149,297.44 0.16% 0 2 \$320,325.91 0.34% 0 1 \$167,000.00 0.17% 0	1 \$166,256.84 0.17% 0 \$0.00 2 \$299,932.50 0.31% 0 \$0.00 2 \$308,079.87 0.32% 0 \$0.00 1 \$171,257.24 0.18% 0 \$0.00 1 \$159,000.00 0.17% 0 \$0.00 2 \$328,148.42 0.34% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$159,287.99 0.17% 0 \$0.00 3 \$481,485.57 0.5% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 1 \$173,217.95 0.18% 0 \$0.00 1 \$149,297.44 0.16% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00	1 \$166,256.84 0.17% 0 \$0.00 NA 2 \$299,932.50 0.31% 0 \$0.00 NA 2 \$308,079.87 0.32% 0 \$0.00 NA 1 \$171,257.24 0.18% 0 \$0.00 NA 1 \$159,000.00 0.17% 0 \$0.00 NA 2 \$328,148.42 0.34% 0 \$0.00 NA 1 \$151,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$157,518.74 0.18% 0 \$0.00 NA 1 \$159,287.99 0.17% 0 \$0.00 NA 1 \$159,287.99 0.17% 0 \$0.00 NA 1 \$160,000.00 0.17% 0 \$0.00 NA 1 \$151,330.32 0.16% 0 \$0.00 NA 1 \$173,217.95 0.18% 0 \$0.00 NA 1 \$149,297.44 0.16% 0 \$0.00 NA 2 \$320,325.91 0.34% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA	1 \$166,256.84	1 \$166,256.84 0.17% 0 \$0.00 NA 0 \$0.00 2 \$299,932.50 0.31% 0 \$0.00 NA 0 \$0.00 1 \$171,257.24 0.18% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$328,148.42 0.34% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$159,287.99 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,330.32 0.16% 0 \$0.00 NA 0 \$0.00 1 \$173,217.95 0.18% 0 \$0.00 NA 0 \$0.00 1 \$149,297.44 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,297.44 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,297.44 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$149,297.44 0.16% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$149,297.44 0.16% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00	1 \$166,256.84 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$299,932.50 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$308,079.87 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,257.24 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$328,148.42 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,287.99 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$481,485.57 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,330.32 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,217.95 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$320,325.91 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,297.44 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$166,256.84 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$299,932.50 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$308,079.87 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,257.24 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$328,148.42 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,287.99 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$481,485.57 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,330.32 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,330.32 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,330.32 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0

1	\$159,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$155,473.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$321,569.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$1,483,640.81	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,145,095.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$479,364.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$316,955.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$500,276.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$325,784.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$162,274.65					Ļ				
1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$163,063.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$329,303.00									
1	\$168,000.00					0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$481,333.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$161,470.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$173,616.15									
1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 9 7 1 1 3 2 1 1 1 1 2	1 \$155,473.06 1 \$150,000.00 2 \$321,569.28 1 \$166,000.00 1 \$172,000.00 1 \$164,000.00 9 \$1,483,640.81 7 \$1,145,095.38 1 \$174,000.00 1 \$172,000.00 2 \$316,955.25 3 \$500,276.09 2 \$325,784.05 1 \$162,274.65 1 \$158,000.00 1 \$163,063.07 2 \$329,303.00 1 \$163,000.00 1 \$160,000.00 3 \$481,333.54 1 \$161,470.99 1 \$173,616.15	1 \$155,473.06 0.16% 1 \$150,000.00 0.16% 2 \$321,569.28 0.34% 1 \$166,000.00 0.17% 1 \$172,000.00 0.18% 1 \$164,000.00 0.17% 9 \$1,483,640.81 1.55% 7 \$1,145,095.38 1.2% 1 \$172,000.00 0.18% 3 \$479,364.00 0.5% 2 \$316,955.25 0.33% 3 \$500,276.09 0.52% 2 \$325,784.05 0.34% 1 \$163,063.07 0.17% 2 \$329,303.00 0.34% 1 \$168,000.00 0.17% 2 \$329,303.00 0.34% 1 \$160,000.00 0.17% 3 \$481,333.54 0.5% 1 \$161,470.99 0.17% 1 \$173,616.15 0.18%	1 \$155,473.06 0.16% 0 1 \$150,000.00 0.16% 0 2 \$321,569.28 0.34% 0 1 \$166,000.00 0.17% 0 1 \$172,000.00 0.18% 0 7 \$1,145,095.38 1.2% 0 1 \$174,000.00 0.18% 0 1 \$172,000.00 0.18% 0 1 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IOWA BANKERS MORTGAGE CORPORATION											
J.G. WENTWORTH HOME LENDING, LLC	1	\$170,395.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$163,284.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$159,145.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$164,578.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$328,225.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	3	\$480,108.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$168,800.00	0.18%	0	\$0.00			\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$158,783.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$147,327.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$159,792.87	0.17%	0	\$0.00			\$0.00	NA	0	\$0.
MARINE BANK	2	\$330,759.40	0.35%					\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$151,200.00	0.16%					\$0.00	NA		
MAX CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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2	\$312,325.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$156,813.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$466,780.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$476,267.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$162,274.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$173,225.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$153,314.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$339,773.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$168,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$661,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$162,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,054.98									
1	\$172,282.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$161,769.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,813.00 3 \$466,780.88 3 \$476,267.77 1 \$162,274.65 1 \$149,332.50 1 \$150,000.00 1 \$173,225.70 1 \$153,314.70 2 \$339,773.72 1 \$168,800.00 4 \$661,500.00 1 \$167,500.00 1 \$167,500.00 1 \$157,054.98 1 \$172,282.18 1 \$173,000.00	1 \$156,813.00 0.16% 3 \$466,780.88 0.49% 3 \$476,267.77 0.5% 1 \$162,274.65 0.17% 1 \$150,000.00 0.16% 1 \$173,225.70 0.18% 1 \$153,314.70 0.16% 2 \$339,773.72 0.36% 1 \$168,800.00 0.18% 4 \$661,500.00 0.69% 1 \$167,500.00 0.17% 1 \$157,054.98 0.16% 1 \$172,282.18 0.18% 1 \$153,000.00 0.16%	1 \$156,813.00 0.16% 0 3 \$466,780.88 0.49% 0 1 \$162,274.65 0.17% 0 1 \$149,332.50 0.16% 0 1 \$153,314.70 0.16% 0 1 \$153,314.70 0.16% 0 2 \$339,773.72 0.36% 0 1 \$168,800.00 0.18% 0 4 \$661,500.00 0.69% 0 1 \$167,500.00 0.18% 0 1 \$157,054.98 0.16% 0 1 \$172,282.18 0.18% 0 1 \$153,000.00 0.16% 0	1 \$156,813.00 0.16% 0 \$0.00 3 \$466,780.88 0.49% 0 \$0.00 1 \$162,274.65 0.17% 0 \$0.00 1 \$149,332.50 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$173,225.70 0.18% 0 \$0.00 1 \$153,314.70 0.16% 0 \$0.00 2 \$339,773.72 0.36% 0 \$0.00 1 \$168,800.00 0.18% 0 \$0.00 4 \$661,500.00 0.69% 0 \$0.00 1 \$167,500.00 0.18% 0 \$0.00 1 \$157,054.98 0.16% 0 \$0.00 1 \$172,282.18 0.18% 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00	1 \$156,813.00 0.16% 0 \$0.00 NA 3 \$466,780.88 0.49% 0 \$0.00 NA 3 \$476,267.77 0.5% 0 \$0.00 NA 1 \$162,274.65 0.17% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$153,314.70 0.16% 0 \$0.00 NA 2 \$339,773.72 0.36% 0 \$0.00 NA 1 \$168,800.00 0.18% 0 \$0.00 NA 4 \$661,500.00 0.69% 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA	1 \$156,813.00 0.16% 0 \$0.00 NA 0 3 \$466,780.88 0.49% 0 \$0.00 NA 0 1 \$162,274.65 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$173,225.70 0.18% 0 \$0.00 NA 0 1 \$153,314.70 0.16% 0 \$0.00 NA 0 2 \$339,773.72 0.36% 0 \$0.00 NA 0 1 \$168,800.00 0.18% 0 \$0.00 NA 0 1 \$168,800.00 0.18% 0 \$0.00 NA 0 1 \$167,500.00 0.69% 0 \$0.00 NA 0 1 \$167,500.00 0.18% 0 \$0.00 NA 0 1 \$167,504.98 0.16% 0 \$0.00 NA 0 1 \$153,000.00 0.16% 0 \$0.00 NA 0 1 \$157,054.98 0.16% 0 \$0.00 NA 0 1 \$172,282.18 0.18% 0 \$0.00 NA 0	1 \$156,813.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$466,780.88 0.49% 0 \$0.00 NA 0 \$0.00 1 \$162,274.65 0.17% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,314.70 0.16% 0 \$0.00 NA 0 \$0.00 1 \$168,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$157,054.98 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00	1 \$156,813.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$466,780.88 0.49% 0 \$0.00 NA 0 \$0.00 NA 3 \$476,267.77 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,274.65 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,332.50 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,225.70 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,314.70 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$339,773.72 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	1 \$156,813.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$466,780.88 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$476,267.77 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$162,274.65 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,332.50 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,225.70 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,314.70 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$339,773.72 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,500.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0

PINNACLE CAPITAI MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.05	\$0.
PINNACLE MORTGAGE GROUP INC	P, 1	\$158,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.05	\$0.
PIONEER CREDIT UNION	1	\$160,482.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	.05	\$0.
PORT WASHINGTOI STATE BANK	3	\$478,308.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	.05	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.05	\$0.
PROVIDENT CREDI' UNION	Γ 4	\$634,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	.05	\$0.
RABOBANK, N.A	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
RANLIFE, INC	1	\$152,544.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
RAYMOND JAMES BANK, FSB	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.05	\$0.
REAL ESTATE MORTGAGE NETWORK INC	6	\$972,077.24	1.02%	0	\$0.00	NA	0	\$0.00	NA	.05	\$0.
RESIDENTIAL HOM FUNDING CORP	E 1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.05	\$0.
RIDDELL NATIONA BANK	L 1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	.05	\$0.
RIVER VALLEY BANK	2	\$329,763.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	.05	\$0.
RIVERHILLS BANK	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$955,104.27	1%	0	\$0.00	NA	0	\$0.00	NA	.05	\$0.
ROYAL CREDIT UNION	8	\$1,280,297.85	1.34%	0	\$0.00	NA	0	\$0.00	NA	.05	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,493.36	1.18%	0	\$0.00	NA	0	\$0.00	NA	.08	\$0.
SCOTIABANK OF PUERTO RICO	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,828.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SOUTHLAND CRED UNION	IT 1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
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SPACE COAST CREDIT UNION	7	\$1,123,490.30	1.18%	0	\$0.00	NA	0	\$0.00	NA	o s	60.
ST. MARYS BANK	1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.16%					\$0.00			
STANFORD FEDERAL CREDIT UNION	1	\$160,283.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
STATE BANK OF CROSS PLAINS	2	\$327,643.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
STATE BANK OF LINCOLN	2	\$308,559.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
STEARNS LENDING, INC	2	\$341,226.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
SUMMIT CREDIT UNION	7	\$1,154,100.00	1.21%					\$0.00		4	
SUTTON BANK	1	\$160,000.00	0.17%				_	\$0.00			
SWBC MORTGAGE	4	\$652,803.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$785,571.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
THE CALIFORNIA CREDIT UNION	1	\$152,000.00	0.16%			NA	0	\$0.00			
THE PARK BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
TRUMARK FINANCIAL CREDIT UNION	3	\$470,323.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
UMPQUA BANK	4	\$646,332.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
UNION SAVINGS BANK	56	\$8,954,237.02	9.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
UNITED COMMUNITY BANK	2	\$308,578.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$320,568.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,328.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$787,971.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
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	UNIVEST BANK AND TRUST CO	1	\$152,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	1	\$166,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$323,330.32	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,230.15	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	2	\$333,300.43	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	WEST GATE BANK	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	147	\$23,655,960.21	24.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		593		100% 0 \$0.00	0 \$0.00	0 \$0.
31417DT94	1ST MIDAMERICA CREDIT UNION	4	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$45,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$89,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE BANK	2	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2		0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,550.32	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$172,331.10	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		3	\$170,884.01	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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

4	\$263,482.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$258,985.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$150,491.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$230,364.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$244,327.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$681,222.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$79,647.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$74,755.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$149,162.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$74,666.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
15	\$1,015,214.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$68,503.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$150,027.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$63,117.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$540,886.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$149,108.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$89,051.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$380,807.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$167,222.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4 3 1 4 4 12 1 1 2 2 1 15 1 2 2 3 1 8 2 2 6	4 \$258,985.06 3 \$150,491.92 1 \$70,000.00 4 \$230,364.06 4 \$244,327.50 12 \$681,222.09 1 \$79,647.53 2 \$74,755.71 2 \$149,162.96 1 \$74,666.25 15 \$1,015,214.42 1 \$68,503.01 2 \$150,027.21 2 \$152,000.00 3 \$200,000.00 1 \$63,117.87 8 \$540,886.78 2 \$149,108.54 2 \$89,051.95 2 \$145,000.00 6 \$380,807.90	4 \$258,985.06 0.17% 3 \$150,491.92 0.1% 1 \$70,000.00 0.05% 4 \$230,364.06 0.15% 4 \$244,327.50 0.16% 12 \$681,222.09 0.46% 1 \$79,647.53 0.05% 2 \$149,162.96 0.1% 1 \$74,666.25 0.05% 15 \$1,015,214.42 0.68% 1 \$68,503.01 0.05% 2 \$150,027.21 0.1% 2 \$152,000.00 0.1% 3 \$200,000.00 0.13% 1 \$63,117.87 0.04% 8 \$540,886.78 0.36% 2 \$149,108.54 0.1% 2 \$89,051.95 0.06% 2 \$145,000.00 0.1% 6 \$380,807.90 0.26%	4 \$258,985.06 0.17% 0 3 \$150,491.92 0.1% 0 1 \$70,000.00 0.05% 0 4 \$230,364.06 0.15% 0 4 \$244,327.50 0.16% 0 12 \$681,222.09 0.46% 0 1 \$79,647.53 0.05% 0 2 \$149,162.96 0.1% 0 1 \$74,666.25 0.05% 0 2 \$1,015,214.42 0.68% 0 1 \$68,503.01 0.05% 0 2 \$150,027.21 0.1% 0 2 \$152,000.00 0.1% 0 2 \$152,000.00 0.13% 0 3 \$200,000.00 0.13% 0 4 \$63,117.87 0.04% 0 3 \$200,000.00 0.13% 0 4 \$149,108.54 0.1% 0 5 \$149,108.54 0.1% 0 2 \$145,000.00 0.1% 0 6 \$380,807.90 0.26% 0	4 \$258,985.06 0.17% 0 \$0.00 3 \$150,491.92 0.1% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 4 \$230,364.06 0.15% 0 \$0.00 4 \$244,327.50 0.16% 0 \$0.00 12 \$681,222.09 0.46% 0 \$0.00 1 \$79,647.53 0.05% 0 \$0.00 2 \$74,755.71 0.05% 0 \$0.00 2 \$149,162.96 0.1% 0 \$0.00 1 \$74,666.25 0.05% 0 \$0.00 1 \$68,503.01 0.05% 0 \$0.00 2 \$150,027.21 0.1% 0 \$0.00 2 \$152,000.00 0.1% 0 \$0.00 3 \$200,000.00 0.1% 0 \$0.00 3 \$200,000.00 0.13% 0 \$0.00 4 \$540,886.78 0.36% 0 \$0.00 2 \$149,108.54 0.1% 0 \$0.00 2 \$145,000.00 0.1% 0 \$0.00 2 \$145,000.00 0.1% 0 \$0.00	4 \$258,985.06	4 \$258,985.06 0.17% 0 \$0.00 NA 0 3 \$150,491.92 0.1% 0 \$0.00 NA 0 1 \$70,000.00 0.05% 0 \$0.00 NA 0 4 \$230,364.06 0.15% 0 \$0.00 NA 0 4 \$244,327.50 0.16% 0 \$0.00 NA 0 12 \$681,222.09 0.46% 0 \$0.00 NA 0 2 \$74,755.71 0.05% 0 \$0.00 NA 0 2 \$149,162.96 0.1% 0 \$0.00 NA 0 1 \$74,666.25 0.05% 0 \$0.00 NA 0 1 \$68,503.01 0.05% 0 \$0.00 NA 0 2 \$150,027.21 0.1% 0 \$0.00 NA 0 2 \$152,000.00 0.1% 0 \$0.00 NA 0 3 \$200,000.00 0.1% 0 \$0.00 NA 0 2 \$152,000.00 0.1% 0 \$0.00 NA 0 3 \$200,000.00 0.1% 0 \$0.00 NA 0 4 \$63,117.87 0.04% 0 \$0.00 NA 0	4 \$258,985.06 0.17% 0 \$0.00 NA 0 \$0.00 3 \$150,491.92 0.1% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$230,364.06 0.15% 0 \$0.00 NA 0 \$0.00 4 \$244,327.50 0.16% 0 \$0.00 NA 0 \$0.00 12 \$681,222.09 0.46% 0 \$0.00 NA 0 \$0.00 1 \$79,647.53 0.05% 0 \$0.00 NA 0 \$0.00 2 \$74,755.71 0.05% 0 \$0.00 NA 0 \$0.00 2 \$149,162.96 0.1% 0 \$0.00 NA 0 \$0.00 1 \$74,666.25 0.05% 0 \$0.00 NA 0 \$0.00 1 \$68,503.01 0.05% 0 \$0.00 NA 0 \$0.00 2 \$150,027.21 0.1% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$63,117.87 0.04% 0 \$0.00 NA 0 \$0.00 2 \$149,108.54 0.1% 0 \$0.00 NA 0 \$0.00 2 \$149,108.54 0.1% 0 \$0.00 NA 0 \$0.00 2 \$145	4 \$258,985.06 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$150,491.92 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 4 \$230,364.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 4 \$244,327.50 0.16% 0 \$0.00 NA 0 \$0.00 NA 12 \$681,222.09 0.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$74,755.71 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$149,162.96 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,666.25 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,503.01 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$150,027.21 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$152,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$154,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,117.87 0.04% 0 \$0.00 NA 0 \$0.00 NA	4 \$258,985.06 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$150,491.92 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$230,364.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$244,327.50 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$681,222.09 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$79,647.53 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$74,755.71 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$149,162.96 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,666.25 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,503.01 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$150,027.21 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$152,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$63,117.87 0.04% 0 \$0.00 NA 0 \$0.00

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

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

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

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FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE										
FIDELITY BANK MORTGAGE	2	\$116,250.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSI AND DISCOUNT BANK	TT 1	\$43,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CRED UNION	IT 3	\$237,647.53	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$138,250.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	3	\$160,250.00	0.11%	0 \$0.00	NA	0	\$0.00			
FIRST BANK RICHMOND, NA	1	\$41,811.23	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC	2	\$99,700.00	0.07%				\$0.00		0	\$0.
FIRST CHOICE BA	NK 1	\$82,402.18	0.06%	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$182,293.36	0.12%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LE BANK	EAF 1	\$49,500.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNIC	ГҮ 11	\$623,137.89	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNIT CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$50,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNIT FEDERAL CREDIT UNION		\$65,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNIT MORTGAGE, INC	ГҮ 1	\$77,750.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	9	\$549,617.07	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIA	ANA 2	\$148,869.56	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$73,667.40	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$369,740.03	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LC ASSOCIATION OF		\$404,886.19	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
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LAKEWOOD											
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$411,979.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$346,586.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$159,623.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,550,740.14	1.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	8	\$522,170.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$106,831.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$81,416.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$56,626.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$128,308.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,666.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$130,610.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA	1	\$68,773.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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

GREAT WESTERN BANK										\perp^{\prime}	
GREATER NEVADA MORTGAGE SERVICES	2	\$100,319.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	5	\$363,379.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$731,068.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	3	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	13	\$852,981.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$117,200.00	0.08%	Ш	·		Щ	\$0.00	NA	0	\$(
HAMPDEN BANK	1	\$76,445.39	0.05%	05	\$0.00	NA	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$66,698.86	0.04%	0	\$0.00	NA	0	\$0.00	NA		
HARBORONE CREDIT UNION	4	\$314,814.70	0.21%	Ш			Ш	\$0.00	NA	Ш	
HAWTHORN BANK	2	\$148,728.97	0.1%	-			_	\$0.00	NA	_	+
HEARTLAND BANK	1	\$55,000.00	0.04%	05	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$149,792.49	0.1%	05	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	4	\$235,516.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	4	\$257,783.17	0.17%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$79,500.00	0.05%	0 !	\$0.00	NA	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$145,131.94	0.1%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	6	\$426,363.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	9
HOME FEDERAL SAVINGS BANK	1	\$79,040.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	9
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,121.89	0.03%	0 (\$0.00	NA	0	\$0.00	NA	0	5
HOMETOWN BANK	3	\$189,746.22	0.13%	0 '	\$0.00	NA	0	\$0.00	NA	0	ŀ
HONESDALE NATIONAL BANK	2	\$110,508.26	0.07%				_	\$0.00	NA	-	-

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

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LEOMINSTER CREDIT UNION	2	\$126,514.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$79,644.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$127,154.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$68,499.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$90,979.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$63,712.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	3	\$175,213.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$165,773.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$49,777.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	10	\$557,927.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$130,901.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	3	\$132,246.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$192,042.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	5	\$345,688.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$328,650.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,700.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$65,911.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$153,053.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	4	\$255,866.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$81,269.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MIDWEST COMMUNITY BA	ANK 8	\$582,468.87	0.39%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC	3	\$200,426.24	0.13%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MIDWESTONE B	BANK 7	\$429,242.22	0.29%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MISSION FEDER CREDIT UNION	AL 4	\$174,493.13	0.12%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MISSOULA FEDI CREDIT UNION	ERAL 1	\$61,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MONTICELLO BANKING COME	PANY 1	\$83,626.20	0.06%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	1	\$71,188.12	0.05%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MORTGAGE CEN LLC	NTER, 1	\$43,486.56	0.03%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.05%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CRED UNION	oIT 9	\$543,537.20	0.37%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MOUNTAINONE BANK	2	\$109,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MUNICIPAL TRU AND SAVINGS E		\$71,250.00	0.05%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MUTUAL SAVIN ASSOCIATION F	')	\$157,652.90	0.11%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MWABANK	1	\$49,750.00	0.03% (\$0.00	NA 0 \$0.00	NA	0 \$0.
MYCUMORTGA LLC	GE, 17	\$960,263.95	0.65%	\$0.00	NA 0 \$0.00	NA	0 \$0.
NATIONAL BAN OHIO	K OF 1	\$69,585.83	0.05%	\$0.00	NA 0 \$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$64,127.86	0.04%	\$0.00	NA 0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BAN AND TRUST	NK 9	\$660,434.33	0.44%	\$0.00	NA 0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,200.00	0.05% (\$0.00	NA 0 \$0.00	NA	0 \$0.
NEIGHBORHOO MORTGAGE SOLUTIONS, LLO	3	\$169,800.00	0.11%	\$0.00	NA 0 \$0.00	NA	0 \$0.
NETWORK FUNI L.P	DING, 2	\$156,315.19	0.11%		NA 0 \$0.00		0 \$0.
	1 1	\$60,000.00	0.04%	1.	NA 0 \$0.00		0 \$0.

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

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PEOPLES BANK	1	\$50,000.00	0.03%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK,						Ī				
NATIONAL	26	\$1,526,394.30	1.03%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
ASSOCIATION										
PEOPLES						Ī				
NEIGHBORHOOD	4	\$276,729.56	0.19%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
BANK		. ,		ľ						ľ
PEOPLES TRUST						T			T	
COMPANY OF ST.	2	\$127,000.00	0.09%	0 \$0.00) NA	lο	\$0.00	NA	Jo	\$0.
ALBANS		,·,·····							ľ	, ,
PHILADELPHIA						T				
FEDERAL CREDIT	2	\$133,307.79	0.09%	0 \$0.00) NA	Jo	\$0.00	NA	Jo	\$0.
UNION		ψ100,00 <i>1</i> 117	0.05 /6	σφο.σς			Ψο.σο		ľ	Ψ
PINNACLE CAPITAL						T				
MORTGAGE	1	\$74,463.29	0.05%	0 \$0.00) NA	Jo	\$0.00	NA	Jo	\$0.
CORPORATION		<i>4 · · · · · · · · · · · · · · · · · · ·</i>	0.00						ľ	, ,
PIONEER BANK	1	\$45,000.00	0.03%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT										
UNION	1	\$84,800.00	0.06%	0 \$0.00) NA	٠ <u> </u> 0	\$0.00	NA	0	\$0.
PLATINUM HOME						T			T	
MORTGAGE	1	\$79,651.04	0.05%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
POPULAR						T			t	
MORTGAGE, INC	7	\$453,866.66	0.31%	0 \$0.00) NA	٠ <u>0</u>	\$0.00	NA	0	\$0.
PORT WASHINGTON						t		 	t	
STATE BANK	4	\$253,275.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE						t		 	t	
BANK & TRUST	13	\$728,039.25	0.49%	0 \$0.00) NA	٠ <u>0</u>	\$0.00	NA	0	\$0.
PRIMEWEST						t		 	t	
MORTGAGE	4	\$216,174.21	0.15%	olso oc	NA	լ	\$0.00	NA	J۵	\$0
CORPORATION		Ψ210,174.21	0.13 /0	υψυ.υι	1171	Τ	μο.σσ	1173	Γ	Ψ0.
PROFESSIONAL						T			t	
FEDERAL CREDIT	5	\$317,883.90	0.21%	olso oc	NA	lo	\$0.00	NA	J۵	\$0
UNION	3	ψ317,003.70	0.2170	Ψο.σς	1111	Τ	φο.σσ	117	Γ	Ψ0.
PROVIDENCE BANK	2	\$133,000.00	0.09%	0.80.00) NA	n	\$0.00	NA	n	\$0
PROVIDENT CREDIT										
UNION	2	\$120,500.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL						t		†	t	
CREDIT UNION	5	\$346,250.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
REAL ESTATE						+		†	t	
MORTGAGE	4	\$328,500.00	0.22%	0 60 00	NI A		\$0.00	NA	_	φn
NETWORK INC	4	φ520,500.00	0.2270	ال.0ون	INA	٦	, wo.oo	INA	ľ	φ0.
REDSTONE FEDERAL						+		†	t	
CREDIT UNION	13	\$796,758.68	0.54%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
	5	\$200.472.42	0.207	0 60 00	NT A	<u> </u>	\$0.00	NT A	^	ΦΩ
RENASANT BANK	3	\$290,473.43	0.2%	0 \$0.00) INA	۳	\$0.00	NA	ΙU	ΦU.
RESIDENTIAL HOME	1	\$76,461.63	0.05%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
FUNDING CORP				+		+	1	 	H	
RIDDELL NATIONAL	3	\$196,521.33	0.13%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
BANK		·			1	L				

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

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

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

2	\$102,928.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$85,270.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$157,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
5	\$334,169.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
147	\$9,367,361.35	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$328,233.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$261,321.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$120,953.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$81,270.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.
1	\$81,413.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$83,887.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$579,362.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
5	\$353,701.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$424,355.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
2	\$149,072.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$47,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$306,736.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$436,942.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 5 147 5 4 2 1 1 1 10 5 2 7 2 1 1 4	2 \$85,270.00 2 \$157,100.00 5 \$334,169.95 147 \$9,367,361.35 5 \$328,233.56 4 \$261,321.79 2 \$120,953.89 1 \$81,270.00 1 \$83,887.43 10 \$579,362.99 5 \$353,701.81 2 \$130,000.00 7 \$424,355.76 2 \$149,072.21 1 \$47,600.00 4 \$306,736.43	2 \$85,270.00 0.06% 2 \$157,100.00 0.11% 5 \$334,169.95 0.22% 147 \$9,367,361.35 6.3% 5 \$328,233.56 0.22% 4 \$261,321.79 0.18% 2 \$120,953.89 0.08% 1 \$81,270.00 0.05% 1 \$83,887.43 0.06% 1 \$77,000.00 0.05% 1 \$83,887.43 0.06% 10 \$579,362.99 0.39% 5 \$353,701.81 0.24% 2 \$130,000.00 0.09% 7 \$424,355.76 0.29% 2 \$149,072.21 0.1% 1 \$47,600.00 0.03% 1 \$58,000.00 0.03% 1 \$58,000.00 0.04% 4 \$306,736.43 0.21%	2 \$85,270.00 0.06% 0 2 \$157,100.00 0.11% 0 5 \$334,169.95 0.22% 0 147 \$9,367,361.35 6.3% 0 5 \$328,233.56 0.22% 0 4 \$261,321.79 0.18% 0 2 \$120,953.89 0.08% 0 1 \$81,270.00 0.05% 0 1 \$77,000.00 0.05% 0 1 \$77,000.00 0.05% 0 1 \$359,362.99 0.39% 0 5 \$353,701.81 0.24% 0 2 \$130,000.00 0.09% 0 7 \$424,355.76 0.29% 0 2 \$149,072.21 0.1% 0 1 \$47,600.00 0.03% 0 1 \$58,000.00 0.04% 0 4 \$306,736.43 0.21% 0	2 \$85,270.00 0.06% 0 \$0.00 2 \$157,100.00 0.11% 0 \$0.00 5 \$334,169.95 0.22% 0 \$0.00 147 \$9,367,361.35 6.3% 0 \$0.00 4 \$261,321.79 0.18% 0 \$0.00 1 \$81,270.00 0.05% 0 \$0.00 1 \$81,413.20 0.05% 0 \$0.00 1 \$83,887.43 0.06% 0 \$0.00 1 \$83,887.43 0.06% 0 \$0.00 1 \$579,362.99 0.39% 0 \$0.00 2 \$130,000.00 0.09% 0 \$0.00 2 \$130,000.00 0.09% 0 \$0.00 2 \$130,000.00 0.09% 0 \$0.00 2 \$149,072.21 0.1% 0 \$0.00 1 \$47,600.00 0.03% 0 \$0.00 1 \$58,000.00 0.04% 0 \$0.00	2 \$85,270.00 0.06% 0 \$0.00 NA 2 \$157,100.00 0.11% 0 \$0.00 NA 5 \$334,169.95 0.22% 0 \$0.00 NA 147 \$9,367,361.35 6.3% 0 \$0.00 NA 5 \$328,233.56 0.22% 0 \$0.00 NA 4 \$261,321.79 0.18% 0 \$0.00 NA 2 \$120,953.89 0.08% 0 \$0.00 NA 1 \$81,270.00 0.05% 0 \$0.00 NA 1 \$81,270.00 0.05% 0 \$0.00 NA 1 \$83,887.43 0.06% 0 \$0.00 NA 1 \$83,887.43 0.06% 0 \$0.00 NA 1 \$579,362.99 0.39% 0 \$0.00 NA 2 \$130,000.00 0.09% 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NA 0 \$0.00 NA 0 1 \$58,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0

	WAUKESHA STATE BANK	1	\$67,697.40	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WELLS FEDERAL BANK	1	\$35,739.02	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTBURY BANK	6	\$416,930.68	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	17	\$1,216,759.93	0.82% 0 \$0.00	NA 0 \$0.00		0 \$0.
	WESTFIELD BANK, F.S.B	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$38,824.71	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WOLVERINE BANK FSB	1	\$73,972.65	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$82,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	4	\$239,136.94	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	509		21.82% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		2,337	\$148,705,246.47	100% 0 \$0.00	0 \$0.00		0 \$0.
211157711			***	10.15% 0.40.00	774 0 00 00		0 00
31417DTA1	FREMONT BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,602.25 \$129,460.86	18.15% 0 \$0.00 8.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,312.49	13.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	6	\$901,799.77	59.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		10	\$1,507,175.37	100% 0 \$0.00	0 \$0.00		0 \$0.
31417DTB9	ADVISORS MORTGAGE GROUP, L.L.C	1	\$98,593.58	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$94,750.59	0.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,581.13	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	3	\$307,526.82	2.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC	1	\$88,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$99,700.60	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY	1	\$91,220.11	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

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

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

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

	THE MONEY SOURCE, INC					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,402.75	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$114,707.16	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,800.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$113,325.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$120,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	13	\$1,523,307.57	24.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		53	\$6,205,957.52	100% 0 \$0.00	0 \$0.00	0 \$0.
21417DTD5	ALLIANCE DANK	2	\$90. <i>C</i> 21.54	0.73% 0 \$0.00	NIA 0 00 00	NIAOGO
31417DTD5	ALLIANCE BANK AMERICAN	2	\$89,621.54	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FINANCIAL RESOURCES, INC	4	\$227,741.67	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$209,716.05	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$121,493.98	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	4	\$258,686.54	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED CREDIT UNION	1	\$63,488.29	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$114,648.68	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP INC	1	\$69,712.63	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	1	\$55,304.69	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BRAND MORTGAGE GROUP, LLC	1	\$45,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASHCALL, INC	5	\$385,436.80	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$52,979.37	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$66,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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

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1	\$78,682.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$82,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$51,784.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$89,136.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$29,793.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$33,101.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$203,100.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$55,272.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$50,987.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$39,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$48,557.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$74,290.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$45,809.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$117,789.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$102,187.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$135,404.72	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$184,363.08	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 2 2 1 1 2 2	1 \$82,500.00 1 \$51,784.34 2 \$89,136.30 1 \$29,793.57 1 \$33,101.27 3 \$203,100.00 1 \$55,272.16 1 \$50,987.66 1 \$36,000.00 1 \$39,750.00 1 \$48,557.90 1 \$445,809.23 2 \$117,789.14 2 \$102,187.32 1 \$50,000.00 2 \$135,404.72	1 \$82,500.00 0.67% 1 \$51,784.34 0.42% 2 \$89,136.30 0.73% 1 \$29,793.57 0.24% 1 \$33,101.27 0.27% 3 \$203,100.00 1.66% 1 \$55,272.16 0.45% 1 \$50,987.66 0.42% 1 \$36,000.00 0.29% 1 \$39,750.00 0.32% 1 \$48,557.90 0.4% 1 \$45,809.23 0.37% 2 \$117,789.14 0.96% 2 \$102,187.32 0.83% 1 \$50,000.00 0.41% 2 \$135,404.72 1.1%	1 \$82,500.00 0.67% 0 1 \$51,784.34 0.42% 0 2 \$89,136.30 0.73% 0 1 \$29,793.57 0.24% 0 1 \$33,101.27 0.27% 0 3 \$203,100.00 1.66% 0 1 \$50,987.66 0.42% 0 1 \$36,000.00 0.29% 0 1 \$39,750.00 0.32% 0 1 \$48,557.90 0.4% 0 1 \$45,809.23 0.37% 0 2 \$117,789.14 0.96% 0 2 \$102,187.32 0.83% 0 1 \$50,000.00 0.41% 0 2 \$135,404.72 1.1% 0	1 \$82,500.00 0.67% 0 \$0.00 1 \$51,784.34 0.42% 0 \$0.00 2 \$89,136.30 0.73% 0 \$0.00 1 \$29,793.57 0.24% 0 \$0.00 1 \$33,101.27 0.27% 0 \$0.00 3 \$203,100.00 1.66% 0 \$0.00 1 \$55,272.16 0.45% 0 \$0.00 1 \$36,000.00 0.29% 0 \$0.00 1 \$39,750.00 0.32% 0 \$0.00 1 \$48,557.90 0.4% 0 \$0.00 1 \$45,809.23 0.37% 0 \$0.00 2 \$117,789.14 0.96% 0 \$0.00 2 \$102,187.32 0.83% 0 \$0.00 2 \$135,404.72 1.1% 0 \$0.00	1 \$82,500.00 0.67% 0 \$0.00 NA 1 \$51,784.34 0.42% 0 \$0.00 NA 2 \$89,136.30 0.73% 0 \$0.00 NA 1 \$29,793.57 0.24% 0 \$0.00 NA 1 \$33,101.27 0.27% 0 \$0.00 NA 3 \$203,100.00 1.66% 0 \$0.00 NA 1 \$55,272.16 0.45% 0 \$0.00 NA 1 \$50,987.66 0.42% 0 \$0.00 NA 1 \$39,750.00 0.32% 0 \$0.00 NA 1 \$39,750.00 0.32% 0 \$0.00 NA 1 \$48,557.90 0.4% 0 \$0.00 NA 1 \$45,809.23 0.37% 0 \$0.00 NA 2 \$117,789.14 0.96% 0 \$0.00 NA 2 \$102,187.32 0.83% 0 \$0.00 NA 2 \$135,404.72 1.1% 0 \$0.00 NA	1 \$82,500.00 0.67% 0 \$0.00 NA 0 1 \$51,784.34 0.42% 0 \$0.00 NA 0 2 \$89,136.30 0.73% 0 \$0.00 NA 0 1 \$29,793.57 0.24% 0 \$0.00 NA 0 1 \$33,101.27 0.27% 0 \$0.00 NA 0 3 \$203,100.00 1.66% 0 \$0.00 NA 0 1 \$55,272.16 0.45% 0 \$0.00 NA 0 1 \$550,987.66 0.42% 0 \$0.00 NA 0 1 \$36,000.00 0.29% 0 \$0.00 NA 0 1 \$39,750.00 0.32% 0 \$0.00 NA 0 1 \$48,557.90 0.4% 0 \$0.00 NA 0 2 \$117,789.14 0.96% 0 \$0.00 NA 0 2 \$102,187.32 0.83% 0 \$0.00 NA 0 2 \$135,404.72 1.1% 0 \$0.00 NA 0	1 \$82,500.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$51,784.34 0.42% 0 \$0.00 NA 0 \$0.00 2 \$89,136.30 0.73% 0 \$0.00 NA 0 \$0.00 1 \$29,793.57 0.24% 0 \$0.00 NA 0 \$0.00 1 \$33,101.27 0.27% 0 \$0.00 NA 0 \$0.00 3 \$203,100.00 1.66% 0 \$0.00 NA 0 \$0.00 1 \$55,272.16 0.45% 0 \$0.00 NA 0 \$0.00 1 \$55,987.66 0.42% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$39,750.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$48,557.90 0.4% 0 \$0.00 NA 0 \$0.00 1 \$48,557.90 0.4% 0 \$0.00 NA 0 \$0.00 2 \$117,789.14 0.96% 0 \$0.00 NA 0 \$0.00 2 \$102,187.32 0.83% 0 \$0.00 NA 0 \$0.00 2 \$135,404.72 1.1% 0 \$0.00 NA 0 \$0.00	1 \$82,500.00 0.67% 0 \$0.00 NA 0 \$	1 \$82,500.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,784.34 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$89,136.30 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$29,793.57 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$33,101.27 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$203,100.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,272.16 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,987.66 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$33,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$39,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$48,557.90 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$45,809.23 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$117,789.14 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$102,187.32 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$135,404.72 1.1% 0 \$0.00 NA 0 \$0.00 NA 0

PROFESSIONAL

	FEDERAL CREDIT UNION	1	\$31,868.63	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$53,927.70	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REGIONS BANK	3	\$169,056.10	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROXBORO SAVINGS BANK SSB	1	\$44,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$23,909.27	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SAFE CREDIT UNION	1	\$58,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SFMC L.P	1	\$78,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$137,687.74	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	ST. MARYS BANK	1	\$72,202.37	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STERLING SAVINGS BANK	2	\$125,305.42	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUN WEST MORTGAGE COMPANY INC	1	\$82,157.85	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TALMER BANK & TRUST	1	\$59,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	UMPQUA BANK	1	\$34,759.17	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,681.50	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WALLICK AND VOLK INC	1	\$59,753.68	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$76,471.77	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$45,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	66		35.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		201	\$12,261,119.92	100% 0 \$0.00	0 \$0.00	0 \$0.
				+	-	
31417DTE3	1ST MIDAMERICA CREDIT UNION	1	\$123,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$229,621.95	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$568,678.21	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		2	\$398,378.06	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
						405

ACHIEVA UNION	CREDIT											
ADIROND. TRUST CO THE		1	\$196,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ADVANCI. FEDERAL UNION		1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AFFILIATI MORTGAO COMPANY	GE 1 Y	1	\$264,770.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ALASKA U FEDERAL UNION		4	\$4,469,254.32	2.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
D/B/A ALE MORTGAC	GE	1	\$166,672.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ALLIED M GROUP, IN	MORTGAGE NC	1	\$358,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FE	EDERAL 2	2	\$229,288.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL	.O ₁	1	\$203,620.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$602,035.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	N BANK & FTHE 2	2	\$431,899.18	0.22%					\$0.00			
AMERICA CENTER	N BANK	1	\$148,580.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FINANCIA RESOURC	AL 4	4	\$1,116,345.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
AMERICA NATIONAI WICHITA	AN L BANK, 2	2	\$216,889.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	N PACIFIC GE 5	5	\$1,370,113.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
AMERICA SOUTHWE MORTGAG	AN EST 1	1	\$331,976.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
AMERIFIR FINANCIA CORPORA	RST AL 2	2	\$273,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ANCHORB		4	\$770,612.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANHEUSE	ER-BUSCH	1	\$180,022.40						\$0.00			
UNION		丄			⊥'			上'	Щ	<u></u> '	上	上

ADIZONIA CTATE	I				11
ARIZONA STATE CREDIT UNION	4	\$770,468.86	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,067.70	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$400,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	12	\$2,188,240.32	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	2	\$435,188.02	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,134.33	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	9	\$1,866,330.89	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	5	\$825,335.82	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	2	\$894,221.07	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$205,476.97	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, NA	1	\$245,621.23	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$605,116.88	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$317,638.27	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	7	\$1,832,872.85	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$977,679.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	4	\$636,296.75	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	2	\$340,409.83	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$594,847.36	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$325,375.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	3	\$490,583.20	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED	10	\$2,766,583.23	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PARTNERSHIP				Ц			L				
CASHCALL, INC	2	\$679,842.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE COOKE MORTGAGE, LLC	2	\$592,418.75			\$0.00			\$0.00			
CATLIN BANK	1	\$155,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$612,994.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$116,470.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,558,020.70	0.78%					\$0.00			
CENTRAL PACIFIC BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$597,098.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,020.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$2,454,077.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$440,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$201,083.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$151,760.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$126,654.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	8	\$2,155,517.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$402,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$269,839.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	2	\$525,234.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,734.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,733.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$208,678.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CONSUMERS COOPERATIVE CREDIT UNION											
CONTINENTAL HOME LOANS INC	1	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$447,532.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	4	\$788,710.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$256,483.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$156,508.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$307,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$484,460.82	0.24%					\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$355,701.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$544,200.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	11	\$3,366,846.05	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$560,315.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$687,985.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$285,689.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,564,996.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,026,932.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
EMPOWER FEDERAL CREDIT UNION	6	\$828,534.14	0.41%				0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$241,877.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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FIRST INTERSTATE BANK	4	\$1,008,622.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$2,083,452.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST MINNESOTA BANK	1	\$264,734.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	14	\$2,455,989.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$277,892.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,260.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$311,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$383,297.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$326,251.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,526,431.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,309.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$265,590.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$203,871.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FORUM CREDIT UNION	2	\$526,780.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$139,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$873,954.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$1,151,674.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GECU	3	\$509,795.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$282,189.85	0.14%	-			_	\$0.00		1	

GFI MORTGAGE BANKERS, INC	1	\$355,601.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	5	\$1,262,486.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$103,379.79	0.05%	0	\$0.00			\$0.00		0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$203,671.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$127,095.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$823,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$279,815.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$466,086.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$227,648.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$104,405.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$703,165.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$1,182,505.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$421,359.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$311,859.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$236,210.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$106,620.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$284,561.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
IDAHO CENTRAL CREDIT UNION	13	\$2,352,133.29	1.17%	0	\$0.00			\$0.00		0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$385,371.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$124,719.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ILLINOIS NATIONAL BANK											
ISB COMMUNITY BANK	1	\$188,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$207,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$227,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$480,890.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$614,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$111,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	3	\$792,880.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$624,967.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$370,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	3	\$997,437.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$902,611.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	2	\$497,928.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$255,593.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$1,461,913.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$89,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$963,515.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,469.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$228,567.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$241,868.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,482.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$755,496.10	0.38%	0	\$0.00			\$0.00			
	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

8	\$1,711,514.58	0.85%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$227,648.95	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$338,724.00			NA 0 \$0.00		
2	\$316,946.50	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$223,601.41	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$272,175.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$362,425.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
3	\$326,505.61	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$173,232.86	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
5	\$1,038,875.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$448,961.28	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$358,447.25	0.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$172,577.98	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$188,709.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$172,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$171,673.43	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
3	\$343,238.58	0.17%	0\$0.00	NA 0 \$0.00	NA	0 \$0
5	\$765,518.06	0.38%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$148,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$115,900.00	0.06%	0\$0.00	NA 0 \$0.00	NA	0 \$0
3	\$443,306.34	0.22%	0 \$0.00	NA 0 \$0.00		
4	\$814,275.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1 1 2 3 1 2 3 1 1 1 1 1 3 5	1 \$227,648.95 1 \$338,724.00 2 \$316,946.50 1 \$223,601.41 1 \$272,175.00 2 \$362,425.00 3 \$326,505.61 1 \$173,232.86 5 \$1,038,875.00 2 \$448,961.28 1 \$358,447.25 1 \$172,577.98 1 \$172,400.00 1 \$171,673.43 3 \$343,238.58 5 \$765,518.06 1 \$148,200.00 1 \$148,200.00 3 \$443,306.34	1 \$227,648.95 0.11% 1 \$338,724.00 0.17% 2 \$316,946.50 0.16% 1 \$223,601.41 0.11% 1 \$272,175.00 0.14% 2 \$362,425.00 0.18% 3 \$326,505.61 0.16% 1 \$173,232.86 0.09% 5 \$1,038,875.00 0.52% 2 \$448,961.28 0.22% 1 \$358,447.25 0.18% 1 \$172,577.98 0.09% 1 \$172,400.00 0.09% 1 \$171,673.43 0.09% 3 \$343,238.58 0.17% 5 \$765,518.06 0.38% 1 \$115,900.00 0.06% 3 \$443,306.34 0.22%	1 \$227,648.95 0.11% 0 \$0.00 1 \$338,724.00 0.17% 0 \$0.00 2 \$316,946.50 0.16% 0 \$0.00 1 \$223,601.41 0.11% 0 \$0.00 1 \$272,175.00 0.14% 0 \$0.00 2 \$362,425.00 0.18% 0 \$0.00 3 \$326,505.61 0.16% 0 \$0.00 4 \$173,232.86 0.09% 0 \$0.00 5 \$1,038,875.00 0.52% 0 \$0.00 2 \$448,961.28 0.22% 0 \$0.00 1 \$172,577.98 0.09% 0 \$0.00 1 \$172,400.00 0.09% 0 \$0.00 1 \$172,400.00 0.09% 0 \$0.00 1 \$174,673.43 0.09% 0 \$0.00 5 \$765,518.06 0.38% 0 \$0.00 1 \$148,200.00 0.06% 0 \$0.00 3 \$443,306.34 0.22% 0 \$0.00	1 \$227,648.95	1 \$227,648.95

RANDOLPH-BROOKS FEDERAL CREDIT UNION											
RANLIFE, INC	1	\$355,701.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$692,960.85	0.35%					\$0.00			\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$549,053.33	0.27%					\$0.00		4	\$0.
RENASANT BANK	2	\$558,649.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$335,371.37	0.17%					\$0.00		╀	\$0.
RIVERHILLS BANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	7	\$1,080,986.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,602.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$197,182.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,310,160.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ROYAL CREDIT UNION	8	\$1,258,744.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	1	\$86,316.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$97,970.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SACRAMENTO CREDIT UNION	1	\$194,450.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,546.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SECURITY NATIONAL MORTGAGE	3	\$662,013.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SFMC L.P	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$90,111.04						\$0.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$986,575.74	0.49%					\$0.00		.0	\$0
SILVER STATE SCHOOLS SERVICE	1	\$213,064.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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COMPANY, LLC		i					I			I	I
SOMERSET TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$(
SOUND COMMUNITY BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
SPC CREDIT UNION	1	\$231,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	Z C	\$0
SPENCER SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$283,562.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
ST. MARYS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$220,400.00	0.11%	0	\$0.00			\$0.00			\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$414,805.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
STANDARD MORTGAGE CORPORATION	4	\$868,135.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
STANDARD PACIFIC MORTGAGE, INC	3	\$723,589.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
STATE BANK OF SOUTHERN UTAH	2	\$445,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$579,271.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
STEARNS LENDING, INC	3	\$861,445.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
STERLING SAVINGS BANK	4	\$1,029,513.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,241.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
STOCKMAN BANK OF MONTANA	2	\$485,523.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
SUMMIT CREDIT UNION	7	\$1,518,913.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$347,965.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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

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

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

FEDERAL CREDIT UNION							\perp	_
ASSOCIATED BANK, NA	10	\$1,751,835.86	1.74% 0		NA 0 \$0.00	NA	0 \$0	0
AUBURNBANK	1	\$190,699.40	0.19% 0	\$0.00	NA 0 \$0.00	NA	0\$1	0
BANCORPSOUTH BANK	10	\$2,078,817.85	2.07% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0
BANK FIRST NATIONAL	1	\$109,074.28	0.11% 0	<u>'</u>	NA 0 \$0.00	NA		
BANK MUTUAL	1	\$279,914.55	0.28% 0	\$0.00	NA 0 \$0.00	NA	0 \$1	0
BANK OF THE CASCADES	1	\$173,145.00	0.17% 0		NA 0 \$0.00	NA		
BANNER BANK	2	\$539,093.00	0.54% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0
BELL STATE BANK & TRUST	1	\$133,475.00	0.13% 0	\$0.00	NA 0 \$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	1	\$250,405.30	0.25% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.41% 0		NA 0 \$0.00	NA	0 \$0	0.
BUSEY BANK	3	\$415,923.99	0.41% 0	\$0.00	NA 0 \$0.00	NA	0 \$1	0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,820.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0 \$1	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,391.64	0.23% 0	\$0.00	NA 0 \$0.00	NA	0 \$1	0
CASHCALL, INC	1	\$305,528.85	0.3% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0
CASTLE COOKE MORTGAGE, LLC	1	\$203,278.00	0.2% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	60.
CATLIN BANK	1	\$282,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.14% 0		NA 0 \$0.00	NA		
CENTRAL MORTGAGE COMPANY	1	\$201,936.69	0.2% 0	\$0.00	NA 0 \$0.00	NA	0\$0	0
CENTRAL PACIFIC BANK	1	\$391,448.88	0.39% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0
CENTRAL STATE BANK	1	\$102,538.37	0.1% 0		NA 0 \$0.00	NA		
CENTRUE BANK	1	\$113,820.59	0.11% 0	\$0.00	NA 0 \$0.00	NA	0\$0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$221,223.52	0.22% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0
CHERRY CREEK MORTGAGE	5	\$1,218,053.64	1.21% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0

COMPANY											
COASTAL FEDERAL CREDIT UNION	2	\$407,764.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	11	\$3,125,857.75	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$193,002.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,818.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$173,755.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,905.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$241,868.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,086.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$224,700.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONVERSE COUNTY BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$321,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,719.24	0.33%	0	\$0.00	NA	0	\$0.00			
CREDIT UNION OF COLORADO	2	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$237,117.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,123.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$493,232.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$469,551.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$849,696.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$416,343.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ELEVATIONS CU	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL	2	\$305,345.73	0.20%	Λ	\$0.00	NI A		\$0.00	NA		<u></u>
CREDIT UNION	2	\$303,343.73	0.5%	U	\$0.00	NA	U	130.00	NA	١٧	Ф О.
EXCEL MORTGAGE											
SERVICING, INC.	5	¢1 521 000 70	1.51%	Λ	¢ስ ሰስ	NI A		\$0.00	NA		¢Λ
DBA IMPAC	5	\$1,521,090.70	1.31%	U	\$0.00	NA	ľ	150.00	NA	ا	Φ U.
MORTGAGE							L				
FIDELITY BANK	9	¢2.000.404.55	201	^	\$0.00	NT A		\$0.00	NA		¢Λ
MORTGAGE	9	\$2,008,484.55	2%	U	\$0.00	NA	U	750.00	NA	١٧	Ф О.
FIRST BANK	1	\$90,250.00	0.09%	^	ቀለ ለለ	NT A		\$0.00	NA		¢Λ
RICHMOND, NA	1	\$90,230.00	0.09%	U	\$0.00	NA	U	750.00	NA	١٧	Ф О.
FIRST CALIFORNIA											
MORTGAGE	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY							L				
FIRST CITIZENS											
BANK & TRUST	2	\$294,553.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY OF SC							L				
FIRST CITIZENS	1	¢172 022 22	0.170		¢Ω ΩΩ	NT A		φο οο	NT A		¢Ω
BANK NA	1	\$173,033.23	0.17%	U	\$0.00	NA	U	\$0.00	NA	·lU	\$ О.
FIRST CONTINENTAL	,										
MORTGAGE	2	\$575,736.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY, LTD							L				
FIRST FEDERAL	2	¢207.250.00	0.20	_	¢Ω ΩΩ	NT A		φο οο	NT A		¢Ω
BANK OF LOUISIANA	2	\$297,350.00	0.3%	U	\$0.00	NA	U	\$0.00	NA	· U	\$ О.
FIRST FEDERAL											
BANK OF THE	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST							L				
FIRST FEDERAL											
SAVINGS AND LOAN	9	\$1,685,107.67	1.68%	Λ	\$0.00	NΙΛ	0	\$0.00	NA	١	ፍሰ
ASSOCIATION OF	9	\$1,065,107.07	1.00%	ľ	Φ 0.00	INA	ľ	, φυ.υυ	INA	ا	φυ.
LAKEWOOD							L			L	
FIRST FEDERAL	1 1	\$218,500.00	0.22%	Λ	\$0.00	NΙΛ	0	\$0.00	NA	١	ፍሰ
SAVINGS BANK	1	φ216,300.00	0.2270	U	φυ.υυ	INA	Ů	, 40.00	IVA	٢	φ0.
FIRST FEDERAL											
SAVINGS BANK OF	1	\$303,531.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOSTON							L				
FIRST HERITAGE	2	\$311,055.41	0.31%	\cap	\$0.00	NI A	0	\$0.00	NA	0	የሰ
FINANCIAL, LLC		φ511,055.41	0.31%	U	φυ.υυ	INA	Ľ	, φυ.υυ	INA	ľ	φО.
FIRST INTERSTATE		\$2,199,115.89	2.19%	_	\$0.00	NT A	^	\$0.00	NA	0	ΦΩ
BANK	9	\$4,199,113.89	2.19%	U	φυ.υυ	INA	۲	, φυ.υυ	INA	ا	φU.
FIRST MERIT					[]			
MORTGAGE	1	\$145,179.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION							L			L	
FIRST MORTGAGE	10	\$1,581,774.53	1.57%	٨	\$0.00	NI A	0	\$0.00	NA	0	90
COMPANY, L.L.C	10	φ1,301,774.33	1.37%	U	φυ.υυ	INA	٢	, φυ.υυ	INA	٦	φU.
FIRST NATIONAL	2	\$452.510.10	0.450	_	\$0.00	NT A	0	160 00	NT A	0	40
BANK ALASKA		φ 4 32,319.10	0.43%	U	φυ.υυ	INA	۲	, φυ.υυ	INA	٦	φU.
FIRST NATIONAL	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$452,519.10 \$299,250.00	0.45%	L			L	\$0.00		4	

BANK OF GILLETTE											
FIRST NORTHERN CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$495,591.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,486.69	0.23%	0	\$0.00	NA	0	\$0.00	NA		
FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,333.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$375,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$245,092.00	0.24%				_	\$0.00			
GILPIN FINANCIAL SERVICES, INC	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$556,295.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$612,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$111,420.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$284,561.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$129,145.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$559,103.88	0.56%					\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$283,553.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HELLO MORTGAGE, INC	2	\$525,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$460,393.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$213,420.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$445,087.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	8	\$1,630,688.41	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

NATIONAL COOPERATIVE BANK, N.A	1	\$174,571.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$523,974.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,915.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$535,598.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$230,328.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$227,950.00		L			0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$330,255.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$231,435.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,449.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$203,935.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00		L	\$0.00		0	\$0.
RENASANT BANK	2	\$397,458.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	2	\$598,500.00		0	\$0.00			\$0.00			
ROUNDBANK	1	\$138,322.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,321.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	5	\$874,657.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$202,986.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$327,922.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$411,390.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$716,145.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	5	\$1,433,896.37	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$272,584.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,058.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$236,161.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$425,637.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$260,901.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,042,124.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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STATE BANK OF SOUTHERN UTAH	2	\$278,132.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$213,670.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$407,842.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$602,194.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,584.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$341,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$511,647.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$201,089.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,927.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$121,997.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	7	\$1,594,650.96	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$111,117.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$134,687.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$369,519.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT	4	\$972,502.41	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	UMPQUA BANK	4	\$1,145,518.42	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNION SAVINGS	2	\$418,649.10	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BANK UNITED BANK &		,				
	TRUST	2	\$440,240.75	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITUS COMMUNITY	1	\$221,340.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,649.08	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$275,475.20	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,172.63	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$362,118.51	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$874,996.65	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP	8	\$1,712,946.78	1.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$113,021.85	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$421,521.55	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$306,868.84	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$237,134.33	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	90	1 -) -)	18.39% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		479	\$100,602,676.48	100% 0 \$0.00	0 \$0.00	0	\$0.
31417DTG8	ACACIA FEDERAL SAVINGS BANK	1	\$192,696.26	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,417.27	0.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
		1	\$154,371.30	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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

BROKER SOLU INC. DBA NEW AMERICAN FU	2	\$706,396.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIN PARTNERSHIP	MITED 2	\$622,019.53	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON	BANK 1	\$408,000.00	0.48%	0	\$0.00		_	\$0.00		0	\$0.
CASHCALL, IN	C 9	\$3,414,235.84	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE COOK MORTGAGE, LI	')I	\$372,724.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$615,189.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREI UNION	DIT 1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GRO' BANK	TON 1	\$159,759.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAI SERVICES, INC		\$407,357.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDE CREDIT UNION	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDI CREDIT UNION	1 ' <i>)</i> 1	\$564,110.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, IN	NC 1	\$293,547.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONI MORTGAGE IN	IC 2	\$568,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION,	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$191,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIAN FEDERAL CREI UNION		\$195,689.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$417,400.00		Ш				\$0.00			
EXCEL MORTG SERVICING, IN DBA IMPAC		\$395,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MORTGAGE											
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,309.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$157,257.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$560,290.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$149,763.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,755.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$187,021.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$452,271.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,423,059.95	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$354,024.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$179,722.86	0.21%					\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$299,527.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$536,584.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$803,124.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$391,692.07	0.46%	0	\$0.00			\$0.00	NA		
FLORIDA CREDIT UNION	1	\$172,727.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$461,039.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$194,693.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GFI MORTGAGE BANKERS, INC	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

GMFS, LLC	1	\$163,300.00	0.19% (\$0.00	NA 0 \$0.	00 NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$253,000.00	0.3%	\$0.00	NA 0 \$0.	00 NA	. 0 \$0
GREENWOOD CREDIT UNION	1	\$235,900.00	0.28%	\$0.00	NA 0 \$0.	00 NA	.0\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.49% (\$0.00	NA 0 \$0.	00 NA	. 0 \$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	. 1	\$155,000.00	0.18%	\$0.00	NA 0 \$0.	00 NA	. 0 \$0
HEARTLAND BANK	2	\$607,050.00	0.72%	\$0.00	NA 0 \$0.	00 NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.27%	\$0.00	NA 0 \$0.	00 NA	.0\$0
HOME BANK	1	\$396,000.00	0.47% (\$0.00	NA 0 \$0.	00 NA	0 \$0
HONOR BANK	1	\$199,200.00	0.24%	\$0.00	NA 0 \$0.	00 NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.29%	\$0.00	NA 0 \$0.	00 NA	. 0 \$0
I-C FEDERAL CREDIT UNION	2	\$377,897.08	0.45%	\$0.00	NA 0 \$0.	00 NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.26%	\$0.00	NA 0 \$0.	00 NA	. 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$692,068.10	0.82%	\$0.00	NA 0 \$0.	00 NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$159,190.00	0.19%		NA 0 \$0.	00 NA	0 \$0
INVESTORS BANK	1	\$416,357.95	0.49% (\$0.00	NA 0 \$0.	00 NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$572,167.24	0.68%	\$0.00	NA 0 \$0.	00 NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$1,326,700.00	1.57%	\$0.00	NA 0 \$0.	00 NA	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$324,000.00	0.38%	\$0.00	NA 0 \$0.	00 NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$974,743.73	1.15% (\$0.00	NA 0 \$0.	00 NA	. 0 \$0
LBS FINANCIAL CREDIT UNION	1	\$179,223.63	0.21%	\$0.00	NA 0 \$0.0	00 NA	0 \$0
LEA COUNTY STATE BANK	1	\$153,652.45	0.18%	\$0.00	NA 0 \$0.0	00 NA	. 0 \$0
LEADER BANK, N.A	2	\$561,134.71	0.66%	\$0.00	NA 0 \$0.0	00 NA	0 \$0
LEADER MORTGAGE COMPANY INC	1	\$298,800.00	0.35%		NA 0 \$0.0		. 0 \$0
LEADER ONE FINANCIAL	2	\$474,075.08	0.56%	\$0.00	NA 0 \$0.	00 NA	0 \$0

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

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

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

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,391,843.73	1.65% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,800.00	1.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	WESTBURY BANK YOLO FEDERAL	1	\$191,000.00 \$214,500.00				0 \$0.00	NA 0 \$0 NA 0 \$0
	CREDIT UNION Unavailable	70	·	21.65% 0			0 \$0.00	NA 0 \$0
Total	Onavanaoic	320	. , , ,	100% 0			0 \$0.00	0 \$0
31417DTH6	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$318,009.62	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$338,454.73	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC	2	\$575,150.57	0.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,435,112.85	0.58% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$198,750.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$225,250.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	2	\$501,414.46	0.2% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$208,671.07	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$821,752.21	0.33% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$588,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,503.37	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,098.15	0.56% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
		1	\$389,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$0

AMERICAN PORTFOLIO											
MORTGAGE CORP										L	
AMERICAN SAVINGS BANK, F.S.B	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$951,020.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$247,864.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$1,643,357.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$667,950.34	0.27%					\$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$546,760.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,370.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$2,672,973.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$463,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$283,553.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$2,812,593.80	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$1,073,318.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	9	\$3,556,323.37	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$384,000.00	0.15%					\$0.00			
BANK OF THE CASCADES	1	\$184,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
BANNER BANK	4	\$1,116,414.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	1	Ī
BAY FEDERAL CREDIT UNION	2	\$630,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	5	\$1,632,588.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$408,370.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BETHPAGE FEDERAL CREDIT UNION											
BLACKHAWK BANK	1	\$373,447.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$174,472.03	0.07%					\$0.00			
BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,532.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$776,866.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,941,387.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$415,923.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,961.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	25	\$9,543,474.86	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$359,420.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,282,780.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$295,534.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$601,418.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$319,507.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	12	\$3,837,337.76	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$194,193.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$479,260.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CITADEL FEDERAL CREDIT UNION											
COBALT MORTGAGE, INC	14	\$5,070,531.94	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$585,609.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$343,969.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	3	\$675,434.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	4	\$1,084,874.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,346.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$2,361,695.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$646,575.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	8	\$2,181,927.47	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$203,685.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	1	\$335,447.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$867,129.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

EXCEL MORTG SERVICING, INC DBA IMPAC											
MORTGAGE											
FARMERS & MERCHANTS B	ANK 1	\$398,243.58	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANI MORTGAGE	6	\$1,963,185.00	0.79%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPO AND DISCOUNT BANK		\$175,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.
FINANCIAL PARTNERS CRE UNION		\$387,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFOR MORTGAGE COMPANY	4	\$1,228,843.73	0.49%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF S	T 1 SC	\$281,855.72	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUN CREDIT UNION		\$229,500.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINME CREDIT UNION		\$230,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAI BANK	1	\$184,200.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAI BANK OF THE MIDWEST	1	\$278,551.24	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAI BANK, FSB	L 2	\$469,460.01	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAI SAVINGS AND I ASSOCIATION (LAKEWOOD	LOAN 2	\$364,318.58	0.15%	0 \$0).00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIA BANK	AN 2	\$429,882.99	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAC FINANCIAL, LL	1 11	\$348,500.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERST BANK	ATE 9	\$2,922,312.56	1.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MINNESO BANK	OTA 1	\$417,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGA COMPANY, L.L.	.C 3	\$882,564.45	0.35%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONA BANK ALASKA		\$246,837.09	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.

FIRST NORTHERN CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$979,432.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$2,177,543.53	0.87%					\$0.00		0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,054,395.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$213,866.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$2,418,482.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,558,437.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$180,727.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$257,611.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC	1	\$307,515.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	5	\$1,434,782.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$591,587.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$187,627.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$217,150.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$295,054.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$392,382.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$660,609.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$413,464.00	0.17%					\$0.00			
HOLYOKE CREDIT UNION	1	\$215,587.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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IDAHO CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,673.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$234,505.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	2	\$500,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$639,030.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,201,070.26	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$198,885.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,858,413.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$821,216.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	16	\$5,842,241.09	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	3	\$1,152,000.00	0.46%					\$0.00		h	
LEADER ONE FINANCIAL CORPORATION	1	\$337,490.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	16	\$5,503,848.38	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$239,613.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	4	\$1,045,739.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$542,569.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$690,930.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$245,612.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,370.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$583,739.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$195,242.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,378.35	0.16%					\$0.00			\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$223,240.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$342,414.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$846,850.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,506,988.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	3	\$585,497.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,501.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$206,474.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MWABANK	1	\$183,716.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$484,102.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$1,187,999.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$367,420.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,369,738.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY										L	
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00			
OLD FORT BANKING COMPANY	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$731,433.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$412,963.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	8	\$3,341,924.59	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$479,579.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$923,555.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$2,707,378.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$368,905.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,256,315.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	2	\$473,153.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$188,487.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$203,692.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,083.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$217,965.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$396,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$181,000.00	0.07%					\$0.00		0	\$0.
RABOBANK, N.A	1	\$369,442.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

RANLIFE, INC	1	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$501,243.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
RIGHT START MORTGAGE, INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$409,368.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,861,124.92	2.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ROYAL CREDIT UNION	2	\$397,130.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$293,736.99								.0	\$0.
SAFE CREDIT UNION	1	\$192,273.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SALAL CREDIT UNION	2	\$421,646.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$415,741.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$239,630.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,489,526.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SOMERSET TRUST COMPANY	1	\$247,392.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,493.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,859.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SPIRIT OF ALASKA	1	\$179,620.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC RIGHT START MORTGAGE, INC ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOUTHLAND CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION	REAL ESTATE MORTGAGE NETWORK INC RIGHT START MORTGAGE, INC ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION SOVEREIGN BANK, NATIONAL ASSOCIATION	REAL ESTATE MORTGAGE 1 \$501,243.91 NETWORK INC 1 \$192,500.00 RIGHT START 1 \$192,500.00 ROCKLAND FEDERAL CREDIT 1 \$409,368.73 UNION ROUNDPOINT 1 \$409,368.73 UNION ROYAL CREDIT 1 \$409,368.73 UNION 2 \$397,130.77 SABINE STATE BANK AND TRUST 1 \$293,736.99 COMPANY 1 \$293,736.99 SAFE CREDIT UNION 1 \$192,273.50 SALAL CREDIT 2 \$421,646.05 SAN DIEGO COUNTY CREDIT UNION 1 \$415,741.91 SAN FRANCISCO FIRE CREDIT UNION 1 \$363,750.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$239,630.47 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$579,300.00 SHREWSBURY FEDERAL CREDIT UNION 2 \$593,000.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 4 \$1,489,526.39 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$247,392.67	REAL ESTATE MORTGAGE NETWORK INC RIGHT START MORTGAGE, INC ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE STATE BANK SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL SOUTH PACIFIC FINANCIAL SOUTHLAND SOVEREIGN BANK, NATIONAL ASSOCIATION 1 \$258,859.53 0.1%	REAL ESTATE MORTGAGE NETWORK INC RIGHT START MORTGAGE, INC ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION 1 \$255,859.53 0.1% 0 0.24% 0 0.17% 0 0.26% 0 0.27% 0 0.27% 0 0.28% 0 0.29% 0 0.24% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.20	REAL ESTATE MORTGAGE NETWORK INC RIGHT START MORTGAGE, INC ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SALA CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SOUTHLAND CREDIT UNION SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SOUTHLAND CREDIT UNION SOUTHL	REAL ESTATE MORTGAGE NETWORK INC RIGHT START MORTGAGE, INC ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SAFORDAY SAFORDAY SAFORDAY SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL 1 \$247,392.67 0.1% 0 \$0.00 NA SOVEREIGN BANK, NATIONAL 1 \$258,859.53 0.1% 0 \$0.00 NA ASSOCIATION NA SSOVEREIGN BANK, NATIONAL 1 \$2258,859.53 0.1% 0 \$0.00 NA ASSOCIATION	REAL ESTATE MORTGAGE	REAL ESTATE MORTGAGE	REAL ESTATE MORTGAGE I \$501,243.91 0.2% 0 \$0.00 NA	REAL ESTATE MORTGAGE I \$501,243.91 0.2% 0 \$0.00 NA

FEDERAL CREDIT UNION									·		
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	0 \$0.
ST. MARYS BANK	2	\$448,498.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	7 C	0\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$175,726.01	0.07%	Ħ				\$0.00			\$0.
STANFORD FEDERAL CREDIT UNION	2	\$883,538.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$618,531.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STEARNS LENDING, INC	6	\$1,716,547.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	8	\$2,708,917.66	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	,0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$567,113.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SUMMIT CREDIT UNION	5	\$1,091,601.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$625,500.00				NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$829,720.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0 \$0.
TALMER BANK & TRUST	1	\$188,000.00					T	\$0.00	NA		
THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$0
THE LENDING COMPANY, INC	1	\$225,816.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	2	\$465,400.00		Ш			\bot	\$0.00	NA	-	
THE PARK BANK	2	\$383,207.46	0.15%	0	\$0.00	<u>NA</u>	0	\$0.00	NA	7 0) <u>\$0</u>
THINK MUTUAL BANK	3		0.25%	0	\$0.00	NA	0	\$0.00	NA		
TRUMARK FINANCIAL CREDIT UNION	5	. , ,	0.48%					\$0.00	NA		
TRUSTONE FINANCIAL	1	\$324,585.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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31417DTJ2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
Total		814	\$249,218,015.88	100% 0	\$0.00		0 \$0.0	00	0	\$0 .
	Unavailable	189	\$60,320,220.56	24.14%	1 1		0 \$0.0	_		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$244,961.59	0.1% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
	WEST GATE BANK	2	\$540,800.00	0.22%	\$0.00	NA	0 \$0.0	00 NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$909,127.48	0.36% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
	WAUKESHA STATE BANK	2	\$489,722.17	0.2% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,638.72	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,595,642.79	1.04% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	0 \$0.0	00 NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$319,700.00	0.13%	\$0.00	NA	0 \$0.0	00 NA	0	\$
	VALLEY NATIONAL BANK	1	\$218,170.90	0.09%	\$0.00	NA	0 \$0.0	00 NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$368,255.98	0.15%	\$0.00	NA	0 \$0.0	00 NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.0	00 NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$451,297.34	0.18% 0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$215,731.26	0.09%	\$0.00	NA	0 \$0.0	00 NA	0	\$
	UNITED COMMUNITY BANK	1	\$256,329.33	0.1%	\$0.00	NA	0 \$0.0	00 NA	0	\$(
	UNITED BANK AND TRUST COMPANY	1	\$191,684.40	0.08%	\$0.00	NA	0 \$0.0	00 NA	0	\$(
	UNITED BANK & TRUST	3	\$795,643.70	0.32%	\$0.00	NA	0 \$0.0	00 NA	0	\$
	UNION SAVINGS BANK	11	\$2,923,000.21	1.17% 0			0 \$0.0			
	UMPQUA BANK	7	\$1,827,829.65	0.73% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
	FEDERAL CREDIT UNION									

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

CORPORATION											
ANCHORBANK FSB	10	\$2,584,146.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,633.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$347,951.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$831,346.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$2,555,428.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,918.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$246,003.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$2,138,690.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$446,017.50	0.18%			NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$185,919.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	5	\$2,016,885.77	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$187,213.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$195,691.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,024,461.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$275,000.00	0.11%			NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%					\$0.00	NA		
BAYCOAST BANK	2	\$519,199.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	6	\$1,701,102.75	0.67%					\$0.00	NA		
BELLCO CREDIT UNION	2	\$485,683.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$597,771.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,301,772.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$530,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$565,488.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$213,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
28	\$10,564,112.77	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$754,625.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$174,712.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$392,987.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$229,630.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$690,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$408,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$224,346.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
17	\$4,720,486.24	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
15	\$4,919,342.04	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 4 2 2 1 28 2 1 1 2 1 1 2 1 17 2 1	2 \$597,771.94 1 \$208,000.00 4 \$1,301,772.53 2 \$530,600.00 2 \$565,488.64 1 \$213,575.00 28 \$10,564,112.77 2 \$754,625.44 1 \$174,712.35 2 \$392,987.18 1 \$229,630.05 1 \$690,000.00 2 \$408,200.00 1 \$224,346.38 2 \$668,000.00 1 \$320,000.00 1 \$4,720,486.24 2 \$647,000.00 1 \$416,329.27	2 \$597,771.94 0.24% 1 \$208,000.00 0.08% 4 \$1,301,772.53 0.52% 2 \$530,600.00 0.21% 2 \$565,488.64 0.22% 1 \$213,575.00 0.08% 28 \$10,564,112.77 4.19% 2 \$754,625.44 0.3% 1 \$174,712.35 0.07% 2 \$392,987.18 0.16% 1 \$229,630.05 0.09% 1 \$690,000.00 0.27% 2 \$408,200.00 0.16% 1 \$224,346.38 0.09% 2 \$668,000.00 0.27% 2 \$668,000.00 0.27% 1 \$320,000.00 0.13% 17 \$4,720,486.24 1.87% 2 \$647,000.00 0.26% 1 \$416,329.27 0.17%	2 \$597,771.94 0.24% 0 1 \$208,000.00 0.08% 0 4 \$1,301,772.53 0.52% 0 2 \$530,600.00 0.21% 0 2 \$565,488.64 0.22% 0 1 \$213,575.00 0.08% 0 28 \$10,564,112.77 4.19% 0 2 \$754,625.44 0.3% 0 1 \$174,712.35 0.07% 0 2 \$392,987.18 0.16% 0 1 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NA 28 \$10,564,112.77 4.19% 0 \$0.00 NA 2 \$754,625.44 0.3% 0 \$0.00 NA 1 \$174,712.35 0.07% 0 \$0.00 NA 2 \$392,987.18 0.16% 0 \$0.00 NA 1 \$229,630.05 0.09% 0 \$0.00 NA 1 \$229,630.05 0.09% 0 \$0.00 NA 2 \$408,200.00 0.16% 0 \$0.00 NA 2 \$408,200.00 0.16% 0 \$0.00 NA 1 \$224,346.38 0.09% 0 \$0.00 NA 2 \$668,000.00 0.27% 0 \$0.00 NA 1 \$320,000.00 0.27% 0 \$0.00 NA 2 \$668,000.00 0.27% 0 \$0.00 NA 1 \$320,000.00 0.27% 0 \$0.00 NA 2 \$668,000.00 0.27% 0 \$0.00 NA 1 \$320,000.00 0.27% 0 \$0.00 NA	2 \$597,771.94 0.24% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 4 \$1,301,772.53 0.52% 0 \$0.00 NA 0 2 \$530,600.00 0.21% 0 \$0.00 NA 0 2 \$565,488.64 0.22% 0 \$0.00 NA 0 2 \$565,488.64 0.22% 0 \$0.00 NA 0 2 \$10,564,112.77 4.19% 0 \$0.00 NA 0 2 \$754,625.44 0.3% 0 \$0.00 NA 0 1 \$174,712.35 0.07% 0 \$0.00 NA 0 2 \$392,987.18 0.16% 0 \$0.00 NA 0 1 \$229,630.05 0.09% 0 \$0.00 NA 0 1 \$690,000.00 0.27% 0 \$0.00 NA 0 2 \$408,200.00 0.16% 0 \$0.00 NA 0 1 \$224,346.38 0.09% 0 \$0.00 NA 0 1 \$320,000.00 0.27% 0 \$0.00 NA 0 2 \$668,000.00 0.27% 0 \$0.00 NA 0 1 \$320,000.00 0.16% 0 \$0.00 NA 0 2 \$668,000.00 0.27% 0 \$0.00 NA 0 2 \$668,000.00 0.27% 0 \$0.00 NA 0 2 \$668,000.00 0.27% 0 \$0.00 NA 0 1 \$320,000.00 0.27% 0 \$0.00 NA 0 2 \$668,000.00 0.27% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 2 \$647,000.00 0.26% 0 \$0.00 NA 0	2 \$597,771.94 0.24% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,301,772.53 0.52% 0 \$0.00 NA 0 \$0.00 2 \$530,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$565,488.64 0.22% 0 \$0.00 NA 0 \$0.00 2 \$10,564,112.77 4.19% 0 \$0.00 NA 0 \$0.00 2 \$754,625.44 0.3% 0 \$0.00 NA 0 \$0.00 1 \$174,712.35 0.07% 0 \$0.00 NA 0 \$0.00 2 \$392,987.18 0.16% 0 \$0.00 NA 0 \$0.00 1 \$229,630.05 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,346.38 0.09% 0 \$0.00 NA 0 \$0.00 2 \$408,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$224,346.38 0.09% 0 \$0.00 NA 0 \$0.00 1 \$330,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$2408,200.00 0.16% 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COLE TAYLOR BANK	1	\$241,244.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$319,496.39	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	3	\$748,292.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$507,690.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$2,210,758.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$572,956.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$387,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$414,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,630.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$802,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,217,107.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$897,991.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$757,809.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
ELEVATIONS CU	4	\$1,118,687.75	0.44%					\$0.00		0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,314,756.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$</u> 0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%					\$0.00			
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FIDELITY BANK MORTGAGE	3	\$1,163,906.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$324,699.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$189,700.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$620,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$421,734.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$612,372.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$548,581.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$433,329.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,240.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,682.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$260,090.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$624,515.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK	7	\$2,221,236.98	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$468,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$920,674.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$591,537.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,570,633.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,529,636.25	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	11	\$2,913,019.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$850,635.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$300,966.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$264,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$327,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$215,467.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$766,748.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$239,613.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$427,311.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,663.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$239,622.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

INTERNATIONAL CITY MORTGAGE, INC									
INVESTORS BANK	1	\$505,254.56	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	4		0.46%			0 \$0.00			
JAMES B. NUTTER AND COMPANY	2	\$451,318.43	0.18% 0)\$0.00	NA	0 \$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$232,800.00	0.09% 0	3 \$0.00	NA	0 \$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$174,460.30	0.07% 0)\$0.00	NA	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,820,310.17	0.72% 0)\$0.00	NA	0 \$0.00	NA	.0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$338,965.70	0.13% 0)\$0.00	NA	0 \$0.00	NA	.0	\$0.
LAKE FOREST BANK & TRUST	1	\$402,565.45	0.16% 0) \$0.00	NA	0 \$0.00	NA	.0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,347,409.71	0.93% 0)\$0.00	NA	0 \$0.00	NA	.0	\$0.
LANDMARK CREDIT UNION	1	\$241,119.94	0.1% (0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$275,565.64	0.11% 0			0 \$0.00		Ш	
LEADER BANK, N.A	14	\$4,678,650.36	1.86% 0) \$0.00	NA	0 \$0.00	NA	. 0	\$0.
LEADER MORTGAGE COMPANY INC	2	\$809,000.00	0.32% 0	\$0.00	NA (0 \$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$674,872.58	0.27% 0)\$0.00	NA (0 \$0.00	NA	0	\$0
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$246,000.00	0.1% (0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
LENDUS, LLC	13	\$4,624,491.81	1.83% 0) \$0.00	NA	0 \$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	7		0.88% 0			0 \$0.00			
LOGIX FEDERAL CREDIT UNION	2	\$772,558.67	0.31% 0	\$0.00	NA (0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	·	0.29% 0			0 \$0.00		\bot	1
MAGNA BANK	1	\$236,775.00	0.09% 0			0 \$0.00	1	0	\$0
MARINE BANK	1	\$234,613.72	0.09% 0	J \$0.00	NA (0 \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2		0.31% 0	0\$0.00	NA (0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	3	\$1,011,743.05	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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

NORTHWEST PLUS CREDIT UNION											
NORTHWESTERN MORTGAGE COMPANY	1	\$399,384.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$463,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$461,606.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00			
ON Q FINANCIAL, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	8	\$3,272,743.77	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$216,643.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$902,608.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$607,054.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$229,161.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,944,790.45	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,336,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	2	\$474,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$488,197.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,314,481.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$281,346.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$322,491.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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

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

	THE WASHINGTON TRUST COMPANY							
	THINK MUTUAL BANK	1	\$253,500.00		NA 0 \$0.00	NA	0	\$0
<u> </u>	UMPQUA BANK	2	\$412,857.17	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNION SAVINGS BANK	10	\$2,635,411.49	1.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$366,934.17	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$182,916.07	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$409,354.74	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$373,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$634,655.10	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$565,505.10	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,570,889.39	1.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$367,420.85	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B	1	\$196,183.94	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$278,770.12	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$365,723.01	0.15% 0 \$0.00	NA 0 \$0.00	NA	Ш	<u> </u>
	Unavailable	220	·	26.25% 0 \$0.00	NA 0 \$0.00	NA		1
<u>Fotal</u>		832	\$252,041,756.90	100% 0 \$0.00	0 \$0.00		0	\$0
31417DTK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$380,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		2	\$798,379.93	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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

4	\$858.037.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$243,632.50									
1	\$218,318.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
14	\$3,004,139.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$174,730.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,481.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
6	\$1,365,417.34									
13	\$3,030,972.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$557,425.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$2,134,139.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$612,479.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$624,578.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$359,457.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,218,528.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$578,328.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$894,569.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Φ2 (0.4.20.4.10	0.77%	Λ	\$0.00	NΔ	0	\$0.00	NA	0	\$0.
8	\$2,684,394.10	0.7770	V	\$0.00		Ľ	φοισσ			ــــا
8 1	\$2,684,394.10						\$0.00		0	\$0.
	1 1 1 1 1 1 1 6 13 3 1 6 2 1 1 1 1 4 2	1 \$243,632.50 1 \$218,318.00 14 \$3,004,139.04 1 \$174,730.56 1 \$175,481.07 6 \$1,365,417.34 13 \$3,030,972.00 3 \$557,425.01 1 \$231,200.00 6 \$2,134,139.61 2 \$612,479.35 1 \$176,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$359,457.78 4 \$1,218,528.58 2 \$578,328.56	1 \$243,632.50 0.07% 1 \$218,318.00 0.06% 14 \$3,004,139.04 0.87% 1 \$174,730.56 0.05% 1 \$175,000.00 0.05% 1 \$175,481.07 0.05% 6 \$1,365,417.34 0.39% 13 \$3,030,972.00 0.87% 3 \$557,425.01 0.16% 1 \$231,200.00 0.07% 6 \$2,134,139.61 0.61% 2 \$612,479.35 0.18% 1 \$176,000.00 0.05% 1 \$392,000.00 0.11% 1 \$624,578.51 0.18% 1 \$359,457.78 0.1% 4 \$1,218,528.58 0.35% 2 \$578,328.56 0.17%	1 \$243,632.50 0.07% 0 1 \$218,318.00 0.06% 0 14 \$3,004,139.04 0.87% 0 1 \$174,730.56 0.05% 0 1 \$175,000.00 0.05% 0 1 \$175,481.07 0.05% 0 6 \$1,365,417.34 0.39% 0 13 \$3,030,972.00 0.87% 0 3 \$557,425.01 0.16% 0 1 \$231,200.00 0.07% 0 6 \$2,134,139.61 0.61% 0 2 \$612,479.35 0.18% 0 1 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\$176,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$392,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$624,578.51 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$359,457.78 0.1% 0 \$0.00 NA 0 \$0.00 NA <td>1 \$243,632.50 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,318.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$3,004,139.04 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,730.56 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,481.07 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,365,417.34 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$3,030,972.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$557,425.01 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$231,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$612,479.35 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$392,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$624,578.51 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$624,578.51 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$359,457.78 0.1% 0 \$0.00 NA</td>	1 \$243,632.50 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,318.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$3,004,139.04 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,730.56 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,481.07 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,365,417.34 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$3,030,972.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$557,425.01 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$231,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$612,479.35 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$392,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$624,578.51 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$624,578.51 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$359,457.78 0.1% 0 \$0.00 NA

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

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

DUPAGE CREDI UNION	T 1	\$231,618.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK TRUST COMPA		\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS C		\$1,351,241.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EQUITY RESOU INC	RCES, 1	\$195,085.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTG SERVICING, INC DBA IMPAC MORTGAGE		\$737,941.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION		\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANI MORTGAGE	8	\$2,334,562.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CRE UNION	EDIT 1	\$413,312.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFOR MORTGAGE COMPANY	NIA 9	\$2,221,368.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTUR' BANK, INC	Y 1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CHOICE 1	BANK 2	\$689,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF S	4	\$1,385,820.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3 2	\$382,546.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUN CREDIT UNION	NITY 1	\$269,565.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUN CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	ABN 1	\$237,134.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINME CREDIT UNION		\$174,730.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAI BANK	3	\$747,421.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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SAVINGS BANK										L	
FIRST HAWAIIAN BANK	1	\$386,410.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,329,376.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$504,782.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$398,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,534,437.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$303,221.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,712.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$179,710.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$472,139.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$3,702,737.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	6	\$2,735,740.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,202,760.30	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$174,718.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$2,344,803.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,155,888.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$574,668.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC	2	\$534,000.00	0.15%					\$0.00		0	\$0
	1	\$356,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GILPIN FINANCIAL SERVICES, INC											
GMFS, LLC	2	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$239,630.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$1,236,022.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$198,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$236,776.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$547,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$596,799.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$281,575.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$460,925.70	0.13%	0	\$0.00	NA	0	\$0.00	NA		
HOME FEDERAL SAVINGS BANK	1	\$231,626.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,808.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,272.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	3	\$917,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	12	\$3,481,642.85	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$567,605.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,120.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,625,621.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$190,456.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

KIRTLAND FEDERAL CREDIT UNION											
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$650,533.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	10	\$3,321,420.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$254,598.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	13	\$4,287,330.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	2	\$725,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	18	\$6,091,728.61	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$215,660.06	0.06%	0	\$0.00	NA	0	\$0.00			
LOANDEPOT.COM, LLC	10	\$2,806,045.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$772,752.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$907,926.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$174,736.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$1,172,281.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$174,724.59	0.05%					\$0.00			
MARINE BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$</u> 0.
MARQUETTE BANK	1	\$215,225.34	0.06%					\$0.00			
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,059,457.96	0.31%					\$0.00			
MEMBERS PLUS CREDIT UNION	1	\$223,635.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,817.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$266,570.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$744,825.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

NEWTOWN SAVINO BANK	$\frac{1}{2}$	\$760,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,128,970.45	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$193,253.65	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BAN	1 NK	\$251,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$336,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$333,086.36	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERA CREDIT UNION	L 3	\$927,655.30	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	2	\$423,722.86	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, IN		·	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION		\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$323,478.86	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$483,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAG LLC	E, 2	\$607,414.93	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	3	\$618,046.81	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	12	\$3,771,388.58	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$334,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$231,642.79	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITA MORTGAGE CORPORATION	L 15	\$4,998,861.66	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUI INC	P, 1	\$239,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$196,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PIONEER CREDIT UNION											
PORT WASHINGTON STATE BANK	2	\$380,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$264,224.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$519,446.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	8	\$2,437,464.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$211,680.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$252,618.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$228,647.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$607,549.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$205,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$546,120.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,515,073.08	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$429,736.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$569,301.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$488,653.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$224,630.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,500,896.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$502,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,743,850.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SEASONS FEDERAL CREDIT UNION	1	\$286,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$691,515.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,209,631.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	3	\$709,473.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$301,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$329,491.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$1,042,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$279,578.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$826,345.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	4	\$1,272,540.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$724,754.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,404.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$776,972.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SUN WEST MORTGAGE COMPANY INC	1	\$250,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	6	\$1,517,568.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$381,230.56						\$0.00			
TECHNOLOGY CREDIT UNION	2	\$777,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$500,499.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$239,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&' OF SYCAMORE	Т 1	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$431,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$536,147.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$332,472.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$375,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$394,730.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$528,773.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$2,933,146.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	19	\$4,529,312.14	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$1,125,430.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$520,766.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$400,075.38						\$0.00			
UNIVERSAL AMERICAN MORTGAGE	2	\$526,200.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	UNIVERSITY CREDIT UNION	1	\$215,175.43	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,931.33	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$392,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$395,292.10	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$677,701.30	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,367,502.91	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$218,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,021,601.46	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$193,694.68	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$615,150.26	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$370,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA		
	WESTBURY BANK	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$755,339.69	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$430,327.68	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$237,883.17	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$949,200.30	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	302	\$91,278,278.50	26.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1,193	\$347,117,156.84	100% 0 \$0.00	0 \$0.00		0	\$0.
31417DTL7	1ST SECURITY BANK OF WASHINGTON	3	\$909,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	3RD FED BANK	1	\$215,667.43	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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ACADEMY MORTGAGE CORPORATION	1	\$283,621.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$375,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AKT AMERICAN CAPITAL, INC	4	\$1,387,485.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	6	\$1,753,362.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$279,559.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC	1	\$247,609.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	4	\$913,947.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,126,179.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN INTERBANC MORTGAGE, LLC	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,485,480.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$740,259.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	3	\$1,094,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,688,825.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$2,046,311.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$408,342.14	0.14%	0	\$0.00			\$0.00		0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$301,524.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,159.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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ASSOCIA NA	ATED BANK,	10	\$2,535,317.73	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANT	TIC BAY AGE GROUP,	1	\$239,630.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AUBURN	NBANK	1	\$269,360.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA GROUP I	A FINANCIAL NC	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCOR BANK	RPSOUTH	6	\$1,482,822.14			\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK M	UTUAL	2	\$460,276.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OI ABBEVII TRUST C	LLE AND	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK O	F HAWAII	10	\$3,554,954.48	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OI ORLEAN		1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
BANK OI SPRINGF		2	\$594,066.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OI CASCAD		2	\$498,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER	BANK	1	\$259,599.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FED CREDIT		3	\$1,223,906.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VA MORTGA	LLEY AGE GROUP	6	\$1,891,854.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL ST. TRUST	ATE BANK &	11	\$3,136,084.69	1.07%			NA	0	\$0.00	NA	0	\$0.
BLACKH	IAWK BANK	1	\$400,954.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING CREDIT	EMPLOYEES UNION	3	\$588,641.79			\$0.00			\$0.00			
BOFI FEI	DERAL BANK	1	\$176,727.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER CORPOR	A FINANCIAL ATION	4	\$1,255,557.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INC. DBA	SOLUTIONS, A NEW AN FUNDING	6	\$2,028,724.97	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL UNION	L CREDIT	2	\$454,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROL	LTON BANK	2	\$438,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCA	LL, INC	34	\$11,699,407.92	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE MORTG <i>A</i>	COOKE AGE, LLC	3	\$912,793.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTEN LENDING		1	\$178,219.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRA BANK	L PACIFIC	4	\$1,776,881.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CENTRIS FEDERAL CREDIT UNION								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.09% (0.00	NA 0 \$0.	0.00 NA	.0	\$0.
CHARLES RIVER BANK	1	\$184,721.36	0.06%	0 \$0.00	NA 0 \$0.	0.00 NA	0	\$0.
CHEMICAL BANK	1	\$192,000.00	0.07%	0\$0.00	NA 0 \$0.	0.00 NA	0	<u>\$0</u> .
CHERRY CREEK MORTGAGE COMPANY	18		1.92% (NA 0 \$0.			
CITADEL FEDERAL CREDIT UNION	1	\$207,344.36	0.07%	3 \$0.00	NA 0 \$0.	0.00 NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$825,947.59	0.28%	3 \$0.00	NA 0 \$0.	0.00 NA	0	\$0.
COBALT MORTGAGE, INC	12	\$4,376,415.41	1.49%	3 \$0.00	NA 0 \$0.	0.00 NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$530,346.82	0.18%	3 \$0.00	NA 0 \$0.	0.00 NA	.0	\$0.
COMMUNITY BANK - MISSOULA	1	\$196,683.13	0.07%	3 \$0.00	NA 0 \$0.	0.00 NA	.0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,322.62	0.25%	3 \$0.00	NA 0 \$0.	0.00 NA	.0	\$0.
COMMUNITYONE BANK, N.A	1	\$180,000.00	0.06%	3 \$0.00	NA 0 \$0.	0.00 NA	0	\$0.
CORNERSTONE MORTGAGE INC	5	\$1,871,922.57	0.64%		NA 0 \$0.		Ш	-
CORTRUST BANK	1	\$200,000.00	0.07%	00.08	NA 0 \$0.	0.00 NA	0	\$0
CREDIT UNION OF COLORADO	1	\$212,000.00	0.07%	3 \$0.00	NA 0 \$0.	0.00 NA	.0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.1%	0 \$0.00	NA 0 \$0.	0.00 NA	.0	\$0
DEAN COOPERATIVE BANK	1	\$262,000.00	0.09%	3 \$0.00	NA 0 \$0.	0.00 NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$194,699.76	0.07%	3 \$0.00	NA 0 \$0.	0.00 NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$235,536.73	0.08%	3\$0.00	NA 0 \$0.	0.00 NA	0	\$0
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$241,610.76	0.08%	0.00	NA 0 \$0.	0.00 NA	.0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,247,907.16		0 \$0.00	NA 0 \$0.		Ш	
	2	\$563,492.28	0.19%)\$0.00	NA 0 \$0.	0.00 NA	. 0	\$0

DUPAGE CREDIT UNION											
DURANT BANK AND TRUST COMPANY	2	\$666,698.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$399,356.62	0.14%					\$0.00	NA		
ELEVATIONS CU	6	\$1,458,384.10	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$353,454.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,252,880.61	0.43%			NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$198,087.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,116,798.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$557,166.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,371,608.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	3	\$757,557.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,118,841.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$833,371.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,632.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$634,964.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$479,174.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,215,545.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,334,286.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$501,368.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$992,920.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$474,927.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$201,390.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,767,575.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$870,628.34			\$0.00			\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,103,560.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	2	\$633,986.43	0.22%					\$0.00	NA		
FREEDOM MORTGAGE CORP	1	\$501,921.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,514,239.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,514,743.03	0.51%					\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$859,800.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0 .
GRAFTON SUBURBAN CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$209,669.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$187,947.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$724,245.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$182,705.65	0.06%	Г	1 T			\$0.00	27.1	\overline{a}	\$0.

GUARDIAN CREDIT UNION											
HARBOR NATIONAL BANK	1	\$415,025.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$941,804.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$750,738.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$190,000.00						\$0.00			
INVESTORS BANK	7	\$2,557,254.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$817,722.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$367,420.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,694,182.14						\$0.00			
LAKE AREA BANK	1	\$239,739.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$912,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$206,581.44	0.07%					\$0.00			
LAKE REGION BANK	1	\$293,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,448,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	20	\$6,380,732.93	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	1	\$374,710.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$316,123.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	17	\$5,141,775.92	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	4	\$1,027,377.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$478,805.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,625,857.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$225,559.76	0.08%	0	\$0.00		_	\$0.00		-	_
MARINE BANK	2	\$599,384.43			\$0.00			\$0.00			
MAX CREDIT UNION	1	\$303,531.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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1	\$405,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$263,593.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,235.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$245,612.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$703,258.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$866,881.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$205,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$268,594.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,237,171.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$286,538.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$458,284.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$941,035.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$614,371.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,150,254.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$214,661.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,972.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$379,414.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$205,932.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$880,378.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$256,586.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$179,722.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3 1 1 1 5 1 2 3 2 5 1 1 1 1 1 1 1 1	1 \$263,593.52 1 \$175,235.67 1 \$245,612.85 2 \$703,258.04 3 \$866,881.55 1 \$205,300.00 1 \$195,000.00 1 \$268,594.84 5 \$1,237,171.33 1 \$286,538.37 1 \$196,000.00 2 \$458,284.08 3 \$941,035.24 2 \$614,371.94 5 \$1,150,254.07 1 \$214,661.63 1 \$175,972.62 1 \$379,414.93 1 \$205,932.44 3 \$880,378.59 1 \$256,586.62	1 \$263,593.52 0.09% 1 \$175,235.67 0.06% 1 \$245,612.85 0.08% 2 \$703,258.04 0.24% 3 \$866,881.55 0.29% 1 \$205,300.00 0.07% 1 \$195,000.00 0.07% 1 \$268,594.84 0.09% 5 \$1,237,171.33 0.42% 1 \$286,538.37 0.1% 1 \$196,000.00 0.07% 2 \$458,284.08 0.16% 3 \$941,035.24 0.32% 2 \$614,371.94 0.21% 5 \$1,150,254.07 0.39% 1 \$175,972.62 0.06% 1 \$379,414.93 0.13% 1 \$205,932.44 0.07% 3 \$880,378.59 0.3% 1 \$256,586.62 0.09%	1 \$263,593.52 0.09% 0 1 \$175,235.67 0.06% 0 1 \$245,612.85 0.08% 0 2 \$703,258.04 0.24% 0 3 \$866,881.55 0.29% 0 1 \$205,300.00 0.07% 0 1 \$195,000.00 0.07% 0 2 \$1,237,171.33 0.42% 0 3 \$286,538.37 0.1% 0 1 \$196,000.00 0.07% 0 2 \$458,284.08 0.16% 0 3 \$941,035.24 0.32% 0 2 \$614,371.94 0.21% 0 5 \$1,150,254.07 0.39% 0 1 \$214,661.63 0.07% 0 2 \$614,371.94 0.21% 0 5 \$1,750,254.07 0.39% 0 1 \$275,972.62 0.06% 0 1 \$379,414.93 0.13% 0 1 \$205,932.44 0.07% 0 3 \$880,378.59 0.3% 0 1 \$256,586.62 0.09% 0	1 \$263,593.52 0.09% 0 \$0.00 1 \$175,235.67 0.06% 0 \$0.00 1 \$245,612.85 0.08% 0 \$0.00 2 \$703,258.04 0.24% 0 \$0.00 3 \$866,881.55 0.29% 0 \$0.00 1 \$205,300.00 0.07% 0 \$0.00 1 \$268,594.84 0.09% 0 \$0.00 5 \$1,237,171.33 0.42% 0 \$0.00 1 \$286,538.37 0.1% 0 \$0.00 2 \$458,284.08 0.16% 0 \$0.00 3 \$941,035.24 0.32% 0 \$0.00 2 \$614,371.94 0.21% 0 \$0.00 5 \$1,150,254.07 0.39% 0 \$0.00 1 \$214,661.63 0.07% 0 \$0.00 1 \$379,414.93 0.13% 0 \$0.00 1 \$205,932.44 0.07% 0 \$0.00 1 \$256,586.62 0.09% 0 \$0.00 1 \$256,586.62 0.09% 0 \$0.00	1 \$263,593.52 0.09% 0 \$0.00 NA 1 \$175,235.67 0.06% 0 \$0.00 NA 1 \$245,612.85 0.08% 0 \$0.00 NA 2 \$703,258.04 0.24% 0 \$0.00 NA 3 \$866,881.55 0.29% 0 \$0.00 NA 1 \$205,300.00 0.07% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$268,594.84 0.09% 0 \$0.00 NA 5 \$1,237,171.33 0.42% 0 \$0.00 NA 1 \$286,538.37 0.1% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 2 \$458,284.08 0.16% 0 \$0.00 NA 3 \$941,035.24 0.32% 0 \$0.00 NA 5 \$1,150,254.07 0.39% 0 \$0.00 NA 1 \$214,661.63 0.07% 0 \$0.00 NA 1 \$214,661.63 0.07% 0 \$0.00 NA 1 \$379,414.93 0.13% 0 \$0.00 NA 1 \$379,414.93 0.13% 0 \$0.00 NA 3 \$880,378.59 0.3% 0 \$0.00 NA 1 \$256,586.62 0.09% 0 \$0.00 NA	1 \$263,593.52	1 \$263,593.52	1 \$263,593.52	1 \$263,593.52

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 NORTHWEST FEDERAL CREDIT UNION	2	\$485,886.64	0.17%	0	\$0.00	NA	0	\$0.00) NA	. 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$417,286.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00) NA	. 0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$1,042,500.00	0.35%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$229,000.00					L	\$0.00			
 OPES ADVISORS, INC	8	\$3,065,110.36	1.04%	0	\$0 <u>.00</u>	NA	0	\$0.00) NA	0	\$ <u>0</u> .
ORNL FEDERAL CREDIT UNION	1							\$0.00			
PACIFIC NW FEDERAL CREDIT UNION	1	\$363,600.00	0.12%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0.
PACIFIC TRUST BANK, F.S.B	1	\$260,623.95	0.09%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$280,367.66	0.1%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,249,071.07	0.42%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$2,168,908.11	0.74%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,022,069.32	1.71%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	3	\$964,420.85	0.33%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
PIONEER BANK	1	\$402,600.00	0.14%	0	\$0.00	NA	0	\$0.00) NA	0	<u>\$0</u> .
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$324,410.64						\$0.00			
PRAIRIE STATE BANK & TRUST	1	\$226,447.21	0.08%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$786,732.53	0.27%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
PREVAIL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,436,158.62	0.49%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0
RAYMOND JAMES BANK, FSB	1	\$176,800.00						\$0.00			
	1	\$538,170.11	0.18%	0	\$0.00	NA	0	\$0.00) NA	0	\$0

REAL ESTATE MORTGAGE											
NETWORK INC					<u> </u>						۱_
REDSTONE FEDERAL CREDIT UNION	1	\$243,624.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	4	\$1,018,893.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$399,841.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$378,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$445,288.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,213,909.72	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	5	\$987,535.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$213,071.44	0.07%		1 1			\$0.00	NA	_	
SALAL CREDIT UNION	1	\$314,005.04	0.11%					\$0.00	NA		
SAN DIEGO COUNTY CREDIT UNION	3	\$833,221.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$502,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,370,665.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	4	\$1,524,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,526,172.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$190,699.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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SILVER STATE SCHOOLS SERVICE COMPANY, LLC										
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,179.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,755.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$422,187.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$252,551.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$269,066.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC	4	\$1,260,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	3	\$1,242,550.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$287,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	8	\$1,927,300.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC	1	\$207,876.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SWBC MORTGAGE	6	\$2,120,565.53	0.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE LENDING COMPANY, INC	1	\$220,160.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE MORTGAGE HOUSE, INC	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$316,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$269,185.41	0.09%					\$0.00			
TRAVERSE CITY STATE BANK	1	\$197,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,527.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$2,612,970.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	11	\$2,791,585.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$550,807.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$213,648.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$331,488.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$607,772.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$420,003.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$234,683.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,728.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	4	\$834,398.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,875,339.82	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	WATERSTONE MORTGAGE CORP	1	\$269,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	1	\$205,925.41	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$564,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2			NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,690.53	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	259			NA 0 \$0.00	NA 0 \$0.
Total		977	\$294,291,512.79	100% 0 \$0.00	0 \$0.00	0 \$0.
		'				
31417DTM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$440,313.26	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AKT AMERICAN CAPITAL, INC	3	\$1,022,786.30	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,452,624.66	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC	2	\$583,080.92	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$392,371.39	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	AMEGY MORTGAGE	2	\$462,551.30	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,074,261.04	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$608,020.45	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,036,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$858,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,259,226.05	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$390,178.44	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ANCHORBANK FSB	4	\$1,107,040.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$342,967.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,650.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$314,703.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$2,155,033.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$292,318.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$2,138,204.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$434,419.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$299,527.87	0.12%	0	\$0.00			\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,723,408.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$197,335.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$452,700.00	0.18%	_	_		_	\$0.00		1	
BANNER BANK	2	\$445,060.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$407,357.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	7	\$2,236,706.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	4	\$1,080,558.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$303,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$190,692.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	9	\$3,150,637.57	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING											
BRYN MAWR TRUST COMPANY THE	4	\$1,355,451.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,210,049.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$414,660.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	35	\$12,747,479.49	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE COOKE MORTGAGE, LLC	5	\$1,684,325.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$409,340.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$277,043.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$275,266.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,420.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$252,601.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	13	\$4,332,231.03	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$251,312.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$221,158.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$499,230.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	16	\$4,987,237.27	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$391,369.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CORNERSTONE MORTGAGE INC	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$782,174.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	2	\$590,818.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$252,341.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$324,510.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$324,499.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$369,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$279,443.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$179,704.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$828,000.00						\$0.00			
DUBUQUE BANK AND TRUST COMPANY	3	\$832,086.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,362,093.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,150,499.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$344,468.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$2,466,979.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$238,615.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION	1	\$407,072.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,591.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,320.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$265,581.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$527,194.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$519,518.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$392,408.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,645.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$254,615.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$436,443.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$323,051.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$583,522.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$220,659.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,751,803.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$475,006.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$311,406.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$654,742.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FIRST REPUBLIC BANK	2	\$647,373.63	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,855,488.62	1.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$339,875.89	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$266,570.54	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FREMONT BANK	3	\$1,070,712.20	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$199,685.24	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$365,158.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC	2	\$626,343.73	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
GMFS, LLC	2	\$440,210.82	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$322,502.68	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$399,356.62	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$177,332.51	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$279,568.89	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
HOME BANK	1	\$335,493.93	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$416,329.27	0.17%				0 \$0.00			
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	\$670,500.00	0.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,268.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$375,471.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$258,859.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$177,110.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	2	\$815,600.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	5	\$1,600,239.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	3	\$926,969.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,250,431.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$299,500.00	0.12%	0	\$0.00			\$0.00		0	\$0.
LEADER BANK, N.A	15	\$5,097,358.02	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$202,400.00	0.08%					\$0.00		0	\$0.
LENDUS, LLC	19	\$6,664,341.31	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	7	\$1,725,387.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$695,539.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$608,482.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$217,422.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MEMBERS MORTGAG COMPANY	E 5	5	\$1,304,655.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHAN NATIONAL ASSOCIAT	. 1	1	\$186,475.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAG COMPANY	E 4	4	\$1,527,377.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MERRIMA COUNTY S BANK		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CR UNION	EDIT 2	2	\$453,032.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MI FINANC CORPORA		1	\$273,269.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMER MORTGAG		2	\$439,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNI	TY BANK 5	5	\$1,164,274.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION F CREDIT UN		9	\$2,780,314.90	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORT	ΓGAGE, 1	1	\$456,311.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON S BANK	SAVINGS 3	3	\$995,121.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAG SOLUTION LLC D/B/A MORTGAG SOLUTION FINANCIAI	S OF CO, EE S	1	\$183,636.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA (UNION		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL KANSAS C	1	7	\$2,418,041.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL MIDDLEBU		1	\$339,476.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL OHIO	BANK OF	2	\$618,654.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWI ADVANTA MORTGAG COMPANY	GE E 1	1	\$176,721.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMEI MORTGAG	Δ	4	\$1,169,738.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW BRITA	AIN 1	1	\$312,507.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MORTGAGE, LLC										L	
NEWTOWN SAVINGS BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,469.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$227,633.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$893,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$576,721.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$385,405.68						\$0.00			
ON Q FINANCIAL, INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	7	\$2,477,876.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	4	\$1,101,807.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$271,562.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$200,683.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$186,212.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$649,997.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$671,477.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$589,533.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$2,169,660.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$207,180.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,820,517.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$603,453.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PRIMEBANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,198,356.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$216,658.49	0.09%					\$0.00		0	\$0.
RABOBANK, N.A	1	\$196,696.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$481,970.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	2	\$649,473.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,301,623.67	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$240,628.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$403,377.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,284.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$878,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$608,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,498,912.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIMONICH CORPORATION DBA BANK OF	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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COMMERCE MORTGAGE											
SOUND COMMUNITY BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$405,291.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	3	\$940,022.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$899,452.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,671.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$456,289.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$2,139,554.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	3	\$766,470.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$1,406,605.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$229,630.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$400,754.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$274,557.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$198,686.82		0	\$0.00			\$0.00			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$493,549.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$1,583,106.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
UNION SAVINGS BANK	11	\$2,657,384.14		0	\$0.00			\$0.00			
UNITED BANK & TRUST	3	\$838,591.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	UNITED COMMUNITY BANK	1	\$214,654.47	0.09% 0 \$	0.00 NA	A 0 \$0.00	NA	0 \$0
	UNITED SECURITY FINANCIAL CORP	1	\$192,224.75	0.08% 0 \$	0.00 NA	A 0 \$0.00	NA	0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$241,369.53	0.1% 0 \$	0.00 NA	A 0 \$0.00) NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$299,920.00	0.12% 0 \$	0.00 NA	A 0 \$0.00) NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,696.82	0.43% 0 \$	0.00 NA	A 0 \$0.00	NA	0\$0
	UNIVEST BANK AND TRUST CO	1	\$209,280.12	0.08% 0 \$	0.00 NA	A 0 \$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$279,549.63	0.11% 0 \$	0.00 NA	A 0 \$0.00) NA	0 \$0
	VALLEY NATIONAL BANK	1	\$399,397.53	0.16% 0 \$	0.00 NA	A 0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$758,365.77	0.3% 0 \$	0.00 NA	A 0 \$0.00) NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$299,538.10	0.12% 0 \$	0.00 NA	A 0 \$0.00) NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,239,577.10	0.89% 0 \$6	0.00 NA	A 0 \$0.00) NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,206.22	0.13% 0 \$6	0.00 NA	A 0 \$0.00) NA	0 \$0
	WATERSTONE MORTGAGE CORP	3	\$791,886.05	0.31% 0 \$	0.00 NA	A 0 \$0.00	NA	0 \$0
	WESTBURY BANK	1	\$264,000.00	0.1% 0 \$	0.00 NA	A 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$189,700.99	0.08% 0 \$	0.00 NA	A 0 \$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$202,494.55	0.08% 0 \$	0.00 NA	A 0 \$0.00) NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$371,414.55	0.15% 0 \$	0.00 NA	A 0 \$0.00) NA	0 \$0
	Unavailable	191	\$59,388,025.58	23.51% 0 \$	0.00 NA	A 0 \$0.00	NA	0 \$0
Total		836	\$251,814,335.46	100% 0 \$	0.00	0 \$0.00)	0 \$0
31417DTN3		1	\$214,646.60	0.09% 0 \$	0.00 NA	A 0 \$0.00	NA	0 \$0

ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$358,559.14	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ACACIA FEDERAL SAVINGS BANK	2	\$648,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ADVISORS MORTGAGE GROUP, L.L.C	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	5	\$1,522,752.54	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$185,316.74	0.07% 0 \$0.00	NA 0 \$0.00	NA	
AMEGY MORTGAGE	1	\$415,656.66	0.17% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
AMERICAN BANK TRUST CO., INC	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
AMERICAN BANK CENTER	3	\$713,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA) \$ 0.
AMERICAN BANK, N.A	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$188,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,738,299.03	0.7% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,211,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$559,817.59	0.22% 0 \$0.00	NA 0 \$0.00	NA)\$0.
AMERICAN SAVINGS BANK, F.S.B	3	\$1,572,618.68	0.63% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,338,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
ANCHORBANK FSB	3	\$738,348.72	0.3% 0 \$0.00	NA 0 \$0.00	NA	J \$ 0.
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$227,648.95	0.09% 0 \$0.00	NA 0 \$0.00	NA	
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ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,675.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	14	\$3,904,581.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	2	\$597,469.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$417,204.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$306,321.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	6	\$2,630,342.45	1.05%					\$0.00			
BANK OF SPRINGFIELD	1	\$214,824.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$463,862.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$814,189.40	0.33%	0	\$0.00			\$0.00			
BAY FEDERAL CREDIT UNION	3	\$1,004,329.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	3	\$850,540.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$528,421.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$453,122.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$227,648.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	2	\$702,291.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$350,922.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$305,507.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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INC. DBA	SOLUTIONS, NEW 4 N FUNDING	\$1,428,403.41	0.57% 0	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
	WR TRUST 3	\$873,007.35	0.35% 0	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
CAPE COI CENTS SA BANK		\$550,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	08	\$0.
CARDINA FINANCIA	AL Y, LIMITED 1	\$275,883.85	0.11% 0	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
CARROLI	TON BANK 1	\$371,414.55	0.15% 0	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
CASHCAL	L, INC 29		3.89% 0		NA 0 \$0.00	NA	-	
CASTLE C MORTGA	COOKE		0.42% 0		NA 0 \$0.00	NA		
CBC FEDI CREDIT U		\$256,604.30	0.1% 0	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
CENTRAL MORTGA COMPAN	GE 1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
CENTRAL BANK	PACIFIC 3	\$1,377,852.60	0.55% 0	\$0.00	NA 0 \$0.00	NA	05	\$0.
CENTRIS CREDIT U	FEDERAL INION 1	\$416,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
CENTRUE	E BANK 1	\$383,382.35	0.15% 0	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
CENTURY MORTGA COMPAN CENTURY	GE 2	\$468,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
CHARTW. FEDERAL UNION		\$257,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
CHERRY (MORTGA) COMPAN	GE 10	\$3,046,058.02	1.22% 0	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
CIS FINAN SERVICES		\$324,998.83	0.13% 0	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
COASTAL CREDIT U	FEDERAL NION 2	\$608,341.09	0.24% 0	\$0.00	NA 0 \$0.00	NA	08	\$0.
COBALT MORTGA	GE, INC	\$3,142,356.83	1.26% 0	\$0.00	NA 0 \$0.00	NA	08	\$0.
COMMUN MORTGA CORPORA		\$403,104.32	0.16% 0	\$0.00	NA 0 \$0.00	NA	08	\$0.
COMMUN BANK, N.		\$196,850.00	0.08%	\$0.00	NA 0 \$0.00	NA	08	\$0.
	3	\$745,042.80	0.3% 0	\$0.00	NA 0 \$0.00	NA	0 5	\$0.

CORNERSTONE MORTGAGE INC				L						<u> </u>	
CORTRUST BANK	3	\$692,702.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	2	\$670,067.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$307,016.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,186,998.10	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$432,561.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$921,069.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$545,519.60	0.22% (\$0.00	NA		
FAA CREDIT UNION	_1	\$311,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$344,000.00	0.14%					\$0.00	NA		
FIDELITY BANK MORTGAGE	8	\$2,457,032.12	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$569,133.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,108,112.07	0.44%					\$0.00	NA		
FIRST CHOICE BANK	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	_	-
		\$413,997.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC											
FIRST CITIZENS BANK NA	4	\$978,212.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$189,694.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$459,089.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$407,101.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$259,599.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,718.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,087.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$363,339.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$907,936.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$2,173,158.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,656,877.97	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,250,862.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$201,076.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$1,181,988.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,383,000.00						\$0.00			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,251,975.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$283,553.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$247,642.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$3,074,122.03	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$864,052.64	0.35%	0	\$0.00	NA	0	\$0.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$422,355.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$767,870.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$239,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$336,469.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	2	\$662,524.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$496,833.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$194,706.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$211,671.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	2	\$565,078.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$247,601.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$195,329.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

INVESTORS BANK	3	\$1,170,221.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	3	\$867,149.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER										H	
AND COMPANY	1	\$199,934.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL	3	\$974,504.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION LAKE FOREST BANK		. ,		-				<u> </u>		H	
& TRUST	2	\$717,330.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME											
FINANCIAL	4	\$1,539,389.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SERVICES, INC LEADER BANK, N.A	10	\$3,240,403.11	1 3%	n	\$0.00	NΔ	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE											
COMPANY INC	2	\$556,000.00	0.22%	U	\$0.00	NA	U	\$0.00	NA	O	\$0.
LEADER ONE	2	\$770.512.01	0.210	0	\$0.00	RT A	0	¢0.00	NT A		¢Λ
FINANCIAL CORPORATION	2	\$770,512.91	0.31%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.
LEGACY HOME											
POINT FINANCIAL	1	\$271,571.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION LENDUS, LLC	17	\$5,745,141.94	2 3%	0	\$0.00	NΔ	0	\$0.00	NA	Λ	\$0.
LEOMINSTER	17										
CREDIT UNION	1	\$263,575.37	0.11%	0	\$0.00	NA	O	\$0.00	NA	O	\$0.
LOANDEPOT.COM, LLC	2	\$697,101.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$506,319.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS	3	\$1,105,353.17	0.44%	0	\$0.00	NΔ	Λ	\$0.00	NA	0	\$0.
NATIONAL BANK	3	ψ1,103,333.17	0.4476		Ψ0.00	1171	Ľ	ψ0.00	1171		ψ0.
MASON-MCDUFFIE MORTGAGE	2	\$547,675.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION		φε . , , ο , ο , ο	0.22,6)	φσ.σσ	1 (1 1	Ĭ	Ψ0.00	1,11	Ŭ	Ψ0.
MEMBERS		\$20.C.000.00	0.150	_	φο οο	3.7.4		φο oo	***		φΩ
MORTGAGE COMPANY INC	2	\$386,000.00	0.15%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.
MERCHANTS BANK,							l			H	
NATIONAL	3	\$792,211.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATION MERIWEST				_			L			Н	
MORTGAGE	2	\$524,173.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY, LLC		, , , , , , , , , , , , , , , , , , , ,								Ц	
MERRIMACK		\$00.4.2.CZ.0Z	0.200	0	¢0.00	3. T.4	_	φο οο	TAT A		¢Ω
COUNTY SAVINGS BANK	3	\$984,367.07	0.39%	U	\$0.00	NA	U	\$0.00	NA	U	3 υ.(
MERRIMACK							l			П	
MORTGAGE	1	\$361,430.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY, INC							L	I		Ш	

2	\$404,044.85	0.16%	0	\$0.00	NA	n	\$0.00	NIA	إ	
1						ľ	φυ.υυ	INA	ľ	\$0.
2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,315,729.32	0.53%	0	\$0.00	NA	0	\$0.00			
2	\$415,031.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$511,228.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$200,177.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$600,042.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
2	\$488,917.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$314,005.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$821,074.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$210,575.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$224,661.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$255,705.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$994,046.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$318,248.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$531,198.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
10	\$3,283,835.37	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$189,338.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
- 1	\$417,000.00	0.17%	Λ	000	NΑ	n	\$0.00	NA	0	\$0.
	2 4 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$793,000.00 4 \$1,315,729.32 2 \$415,031.36 1 \$511,228.85 1 \$200,177.51 2 \$600,042.20 2 \$488,917.11 1 \$199,692.07 1 \$314,005.04 3 \$821,074.05 1 \$210,575.28 1 \$224,661.11 1 \$255,705.69 4 \$994,046.69 4 \$994,046.69 1 \$318,248.36 1 \$318,248.36 1 \$531,198.73 1 \$228,600.00 10 \$3,283,835.37 1 \$189,338.27	2 \$793,000.00 0.32% 4 \$1,315,729.32 0.53% 2 \$415,031.36 0.17% 1 \$511,228.85 0.2% 1 \$200,177.51 0.08% 2 \$600,042.20 0.24% 2 \$488,917.11 0.2% 1 \$199,692.07 0.08% 3 \$821,074.05 0.33% 1 \$210,575.28 0.08% 1 \$224,661.11 0.09% 1 \$255,705.69 0.1% 4 \$994,046.69 0.4% 4 \$994,046.69 0.4% 1 \$279,559.34 0.11% 1 \$318,248.36 0.13% 1 \$279,559.34 0.11% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13% 1 \$318,248.36 0.13%	2 \$793,000.00 0.32% 0 4 \$1,315,729.32 0.53% 0 2 \$415,031.36 0.17% 0 1 \$511,228.85 0.2% 0 1 \$200,177.51 0.08% 0 2 \$600,042.20 0.24% 0 2 \$488,917.11 0.2% 0 1 \$199,692.07 0.08% 0 2 \$488,917.11 0.2% 0 3 \$821,074.05 0.33% 0 1 \$210,575.28 0.08% 0 1 \$224,661.11 0.09% 0 1 \$255,705.69 0.1% 0 4 \$994,046.69 0.4% 0 1 \$279,559.34 0.11% 0 1 \$231,198.73 0.21% 0 1 \$228,600.00 0.09% 0 10 \$3,283,835.37 1.31% 0 1 \$201,500.00 0.08% 0 1 \$201,500.00 0.08% 0	2 \$793,000.00 0.32% 0 \$0.00 4 \$1,315,729.32 0.53% 0 \$0.00 2 \$415,031.36 0.17% 0 \$0.00 1 \$511,228.85 0.2% 0 \$0.00 1 \$200,177.51 0.08% 0 \$0.00 2 \$488,917.11 0.2% 0 \$0.00 1 \$199,692.07 0.08% 0 \$0.00 1 \$314,005.04 0.13% 0 \$0.00 1 \$210,575.28 0.08% 0 \$0.00 1 \$224,661.11 0.09% 0 \$0.00 1 \$224,661.11 0.09% 0 \$0.00 1 \$255,705.69 0.1% 0 \$0.00 1 \$279,559.34 0.11% 0 \$0.00 1 \$318,248.36 0.13% 0 \$0.00 1 \$318,248.36 0.13% 0 \$0.00 1 \$318,248.36 0.13% 0 \$0.00 1 \$318,248.36 0.13% 0 \$0.00 1 \$3228,600.00 0.09% 0 \$0.00 1 \$328,600.00 0.09% 0 \$0.00 1 \$33,283,835.37 1.31% 0 \$0.00 1 \$189,338.27 0.08% 0 \$0.00 1 \$201,500.00 0.08% 0 \$0.00	2 \$793,000.00 0.32% 0 \$0.00 NA 4 \$1,315,729.32 0.53% 0 \$0.00 NA 2 \$415,031.36 0.17% 0 \$0.00 NA 1 \$511,228.85 0.2% 0 \$0.00 NA 1 \$200,177.51 0.08% 0 \$0.00 NA 2 \$488,917.11 0.2% 0 \$0.00 NA 1 \$199,692.07 0.08% 0 \$0.00 NA 1 \$314,005.04 0.13% 0 \$0.00 NA 1 \$210,575.28 0.08% 0 \$0.00 NA 1 \$224,661.11 0.09% 0 \$0.00 NA 1 \$224,661.11 0.09% 0 \$0.00 NA 1 \$255,705.69 0.1% 0 \$0.00 NA 1 \$279,559.34 0.11% 0 \$0.00 NA 1 \$318,248.36 0.13% 0 \$0.00 NA 1 \$318,248.36 0.13% 0 \$0.00 NA 1 \$228,600.00 0.09% 0 \$0.00 NA 1 \$228,600.00 0.09% 0 \$0.00 NA 1 \$3,283,835.37 1.31% 0 \$0.00 NA 1 \$189,338.27 0.08% 0 \$0.00 NA	2 \$793,000.00 0.32% 0 \$0.00 NA 0 4 \$1,315,729.32 0.53% 0 \$0.00 NA 0 1 \$511,228.85 0.2% 0 \$0.00 NA 0 1 \$224,661.11 0.09% 0 \$0.00 NA 0 1 \$279,559.34 0.11% 0 \$0.00 NA 0 1 \$228,600.00 0.1% 0 \$0.00 NA 0 1 \$318,248.36 0.13% 0 \$0.00 NA 0 1 \$228,600.00 0.09% 0 \$0.00 NA 0 1 \$3228,600.00 0.09% 0 \$0.00 NA 0 1 \$228,600.00 0.09% 0 \$0.00 NA 0 1 \$228,600.00 0.09% 0 \$0.00 NA 0 1 \$228,600.00 0.00% 0 \$0.00 NA 0 1 \$228,600.00 0.00% 0 \$0.00 NA 0 1 \$318,248.36 0.13% 0 \$0.00 NA 0 1 \$228,600.00 0.09% 0 \$0.00 NA 0 1 \$228,600.00 0.00% 0 \$0.00 NA 0	2 \$793,000.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$1,315,729.32 0.53% 0 \$0.00 NA 0 \$0.00 2 \$415,031.36 0.17% 0 \$0.00 NA 0 \$0.00 1 \$511,228.85 0.2% 0 \$0.00 NA 0 \$0.00 2 \$600,042.20 0.24% 0 \$0.00 NA 0 \$0.00 2 \$488,917.11 0.2% 0 \$0.00 NA 0 \$0.00 1 \$199,692.07 0.08% 0 \$0.00 NA 0 \$0.00 2 \$488,017.11 0.2% 0 \$0.00 NA 0 \$0.00 1 \$314,005.04 0.13% 0 \$0.00 NA 0 \$0.00 1 \$210,575.28 0.08% 0 \$0.00 NA 0 \$0.00 1 \$224,661.11 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,661.11 0.09% 0 \$0.00 NA 0 \$0.00 1 \$255,705.69 0.1% 0 \$0.00 NA 0 \$0.00 1 \$255,705.69 0.1% 0 \$0.00 NA 0 \$0.00 1 \$228,600.00 0.00 NA 0 \$0.00 1 \$318,248.36 0.13% 0 \$0.00 NA 0 \$0.00 1 \$318,248.36 0.13% 0 \$0.00 NA 0 \$0.00 1 \$33,283,835.37 1.31% 0 \$0.00 NA 0 \$0.00 1 \$189,338.27 0.08% 0 \$0.00 NA 0 \$0.00	2 \$793,000.00 0.32% 0 \$0.00 NA 0	2 \$793,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,315,729.32 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$415,031.36 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$511,228.85 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,177.51 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$600,042.20 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$488,917.11 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,692.07 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$314,005.04 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$821,074.05 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,575.28 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,661.11 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$255,705.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$255,705.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$318,248.36 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$318,248.36 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3318,248.36 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$338,383.37 1.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,338.35.37 1.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,338.27 0.08% 0 \$0.00 NA 0 \$0.00 NA 0

PACIFIC NW FEDERAL CREDIT UNION											
PARTNERS FEDERAL CREDIT UNION	1	\$247,718.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$991,262.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$578,123.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$639,234.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$418,866.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$474,461.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,684,364.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,254,333.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$493,222.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$357,069.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$175,734.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,320,839.55	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$199,678.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$227,016.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SAN DIEGO COUNTY CREDIT UNION				'							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,293.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$822,138.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$251,680.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,763,245.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,981.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,698.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$427,532.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,243,684.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$270,773.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,090,728.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	2	\$676,343.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	6	\$1,812,288.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$267,568.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$833,150.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY							Ш
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,600.00	0.11% (\$0.00	NA 0 \$0.00	NA	0\$
SUMMIT CREDIT UNION	2	\$414,057.46	0.17%	\$0.00	NA 0 \$0.00	NA	0\$
SUN WEST MORTGAGE COMPANY INC	1	\$329,755.00	0.13%	\$0.00	NA 0 \$0.00	NA	0\$
SWBC MORTGAGE	7	\$2,395,875.89	0.96% (\$0.00	NA 0 \$0.00	NA	0\$
TALMER BANK & TRUST	2	\$393,892.60	0.16%	\$0.00	NA 0 \$0.00	NA	0\$
TECHNOLOGY CREDIT UNION	1	\$384,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0\$
THE LENDING COMPANY, INC	4	\$1,393,453.49	0.56%	\$0.00	NA 0 \$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$179,728.89	0.07%	\$0.00	NA 0 \$0.00	NA	0\$
TINKER FEDERAL CREDIT UNION	1	\$212,579.34	0.09%	\$0.00	NA 0 \$0.00	NA	0\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$264,982.32	0.11%	\$0.00	NA 0 \$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$312,507.41	0.13%	\$0.00	NA 0 \$0.00	NA	0\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$397,686.35	0.16% (\$0.00	NA 0 \$0.00	NA	0 \$
UMPQUA BANK	4	\$1,159,153.57	0.46% (\$0.00	NA 0 \$0.00	NA	0 \$
UNION SAVINGS BANK	11	\$2,762,532.71	1.11%	\$0.00	NA 0 \$0.00	NA	0 \$
UNITED BANK & TRUST	2	\$592,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$211,680.69	0.08%	\$0.00	NA 0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,815.51	0.08% (\$0.00	NA 0 \$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$491,724.90	0.2%	\$0.00	NA 0 \$0.00	NA	0\$
	2	\$611,714.93	0.24% (φο οο	NA 0 \$0.00	27.4	0 \$

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	UNIVEST BANK AND TRUST CO	<u> </u>						
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$888,160.26	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	VILLAGE MORTGAGE COMPANY	4	\$941,141.60	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$6	0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,945,537.61	1.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$6	0.
	W.R. STARKEY MORTGAGE, LLP	1	\$214,676.17	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$369,842.12	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$6	0.
	WALLICK AND VOLK INC	1	\$283,928.09	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	WANIGAS CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,693.61	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	WATERSTONE MORTGAGE CORP	1	\$197,688.39	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	WESCOM CENTRAL CREDIT UNION	2	\$597,471.21	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	WESTCONSIN CREDIT UNION	2	\$554,475.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$357,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA		
Total	Unavailable		\$69,395,130.61 \$249,912,859.00	27.7% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	
1 Otai		022	\$447,714,007.00	100 70 υ φυ•ου	<u>υ</u> φυ.υυ		Uψ	<u>).</u>
31417DTP8	1ST SECURITY BANK OF WASHINGTON	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	ACADEMY MORTGAGE CORPORATION	1	\$322,513.52	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,225.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$164,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	AFFILIATED MORTGAGE COMPANY	1	\$320,625.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.

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ALASK FEDER UNION	A USA AL CREDIT	1	\$279,432.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARI NATIO	LLO NAL BANK	2	\$281,395.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY	MORTGAGE	1	\$156,529.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CA FIRST AL CREDIT	2	\$373,394.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERI CENTE	CAN BANK R	1	\$388,813.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAN AGE FEDERAL TUNION	1	\$157,693.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MORTO	CAN PACIFIC SAGE RATION	2	\$460,311.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERI PORTF MORTO		1	\$393,669.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERI SOUTH MORTO	_	7	\$1,411,510.58	1.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERI FINANO CORPO		1	\$255,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ANCHO	RBANK FSB	1	\$120,018.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA FINANO SERVIO		2	\$578,908.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ARK-LA FINANO SERVIO BENCH MORTO	CIAL CES, LLC DBA MARK	5	\$1,161,117.90	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOC: NA	IATED BANK,	3	\$674,994.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA	BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCC BANK	RPSOUTH	1	\$181,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK (CASCA		1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	G EMPLOYEES C UNION	10	\$2,316,545.53	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRAND GROUP	MORTGAGE , LLC	5	\$889,279.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	R SOLUTIONS, BA NEW	3	\$660,042.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

AMERICAN FUNDING										L	
BUSEY BANK	1	\$150,100.00	0.12%	_			+-	\$0.00	NA		
CASHCALL, INC	7	\$2,471,352.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE COOKE MORTGAGE, LLC	9	\$1,744,507.22	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$281,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	10	\$2,286,586.45	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$256,113.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,709.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	10	\$2,770,176.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$217,928.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$297,980.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	4	\$612,697.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$174,037.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,776.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$283,751.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$718,880.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$169,793.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$180,228.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4	\$678,650.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY											
ENT FEDERAL CREDIT UNION	1	\$162,719.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$723,083.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$153,668.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$549,649.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,900.00	0.24%	0	\$0.00			\$0.00		0	\$0.
FIRST CHOICE BANK	2	\$433,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,624.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$559,545.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$451,042.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,053,907.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$278,497.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$604,241.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$972,683.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$366,159.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,087,155.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL	2	\$538,091.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATION											
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$566,825.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$368,505.00	0.29%					\$0.00		_	
GMFS, LLC	1	\$194,150.00	0.16%	_				\$0.00		1	

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1	\$246,271.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$405,186.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$374,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$228,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$478,097.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,042,692.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$403,387.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$310,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$118,035.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$226,715.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$521,238.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$393,669.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$540,021.54									
1	\$268,569.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$683,015.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,083,752.26	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$302,573.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$412,654.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$731,809.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,232,245.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$255,790.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 2 5 2 1 1 2 1 2 1 1 2 1 1 3 5 1 1 1 1 1 1 1	2 \$405,186.89 1 \$164,900.00 1 \$374,200.00 1 \$228,475.00 2 \$478,097.72 5 \$1,042,692.62 2 \$403,387.01 1 \$310,400.00 1 \$118,035.45 1 \$226,715.51 2 \$521,238.75 1 \$393,669.19 2 \$540,021.54 1 \$268,569.15 3 \$683,015.75 5 \$1,083,752.26 1 \$332,000.00 1 \$302,573.07 1 \$412,654.58 1 \$129,200.00 3 \$731,809.90 5 \$1,232,245.24	2 \$405,186.89 0.32% 1 \$164,900.00 0.13% 1 \$374,200.00 0.3% 1 \$228,475.00 0.18% 2 \$478,097.72 0.38% 5 \$1,042,692.62 0.83% 2 \$403,387.01 0.32% 1 \$310,400.00 0.25% 1 \$118,035.45 0.09% 1 \$226,715.51 0.18% 2 \$521,238.75 0.42% 1 \$393,669.19 0.32% 2 \$540,021.54 0.43% 1 \$268,569.15 0.21% 3 \$683,015.75 0.55% 5 \$1,083,752.26 0.87% 1 \$332,000.00 0.27% 1 \$302,573.07 0.24% 1 \$129,200.00 0.1% 3 \$731,809.90 0.59% 5 \$1,232,245.24 0.99%	2 \$405,186.89 0.32% 0 1 \$164,900.00 0.13% 0 1 \$374,200.00 0.3% 0 1 \$228,475.00 0.18% 0 2 \$478,097.72 0.38% 0 2 \$403,387.01 0.32% 0 1 \$310,400.00 0.25% 0 1 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\$228,475.00 0.18% 0 \$0.00 NA 2 \$478,097.72 0.38% 0 \$0.00 NA 5 \$1,042,692.62 0.83% 0 \$0.00 NA 2 \$403,387.01 0.32% 0 \$0.00 NA 1 \$310,400.00 0.25% 0 \$0.00 NA 1 \$118,035.45 0.09% 0 \$0.00 NA 2 \$521,238.75 0.42% 0 \$0.00 NA 2 \$521,238.75 0.42% 0 \$0.00 NA 1 \$393,669.19 0.32% 0 \$0.00 NA 2 \$540,021.54 0.43% 0 \$0.00 NA 3 \$683,015.75 0.55% 0 \$0.00 NA 5 \$1,083,752.26 0.87% 0 \$0.00 NA 1 \$332,000.00 0.27% 0 \$0.00 NA 1 \$129,200.00 0.1% 0 \$0.00 NA 1 \$129,200.00 0.1% 0 \$0.00 NA 3 \$731,809.90 0.59% 0 \$0.00 NA	2 \$405,186.89 0.32% 0 \$0.00 NA 0 1 \$164,900.00 0.13% 0 \$0.00 NA 0 1 \$228,475.00 0.18% 0 \$0.00 NA 0 2 \$478,097.72 0.38% 0 \$0.00 NA 0 5 \$1,042,692.62 0.83% 0 \$0.00 NA 0 1 \$310,400.00 0.25% 0 \$0.00 NA 0 1 \$118,035.45 0.09% 0 \$0.00 NA 0 2 \$521,238.75 0.42% 0 \$0.00 NA 0 2 \$521,238.75 0.42% 0 \$0.00 NA 0 1 \$393,669.19 0.32% 0 \$0.00 NA 0 2 \$540,021.54 0.43% 0 \$0.00 NA 0 1 \$268,569.15 0.21% 0 \$0.00 NA 0 1 \$332,000.00 0.27% 0 \$0.00 NA 0 1 \$332,573.07 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MID-ISLAND MORTGAGE C	CORP										
MISSION FEDI CREDIT UNIO	ERAL 1	\$352,981.83	0.28%	0\$	\$0.00	NA	0	\$0.00	NA	7 C	\$0
MORTGAGE MANAGEMEN CONSULTANT		\$375,250.00	0.3%	0\$	\$0.00	NA	0	\$0.00	NA	C	\$0
MORTGAGE SOLUTIONS O LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	OF CO,	\$143,450.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	C	\$0
MOUNTAIN AMERICA CRI UNION		\$180,500.00	0.14%	0\$	\$0.00	NA	0	\$0.00	NA	r C	\$0
MYCUMORTG LLC	4	\$1,225,815.72	0.98%	0\$	\$0.00	NA	0	\$0.00	NA	Y C	\$0
NAVY FEDERA CREDIT UNIO		\$309,022.52	0.25%	0\$	\$0.00	NA	0	\$0.00	NA	v C	\$0
NEW AMERIC MORTGAGE, I	7)	\$327,962.59	0.26%	0\$	\$0.00	NA	0	\$0.00	NA	C	\$0
NEWTOWN SA BANK	AVINGS 1	\$263,150.00	0.21%	0\$	\$0.00	NA	0	\$0.00	NA	y C	\$0
NORTHERN OF INVESTMENT COMPANY		\$524,532.13	0.42%	0\$	\$0.00	NA	0	\$0.00	NA	C	\$0
NOTRE DAME FEDERAL CRE UNION		\$295,563.93	0.24%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMERICA CI UNION	REDIT 1	\$137,542.53	0.11%	0\$	\$0.00	NA	0	\$0.00	NA	C	\$0
OCEANFIRST		\$237,445.00						\$0.00			
OPES ADVISO		\$375,250.00	0.3%	0\$	\$0.00	NA	0	\$0.00	NA	70	\$0
PARAMOUNT EQUITY MORT LLC		\$306,850.00	0.25%	0\$	\$0.00	NA	0	\$0.00	NA	C	\$0
PATHWAYS FINANCIAL CI UNION, INC	REDIT 1	\$200,993.92	0.16%	0\$	\$0.00	NA	0	\$0.00	NA	C	\$0
PAWTUCKET UNION	CREDIT 2	\$563,222.85	0.45%	0\$	\$0.00	NA	0	\$0.00	NA	C	\$(
PENNSYLVAN STATE EMPLO CREDIT UNIO	OYEES 1	\$213,085.61					Ц	\$0.00			
PEOPLES BAN		\$123,313.99						\$0.00	1	_	_
PHILADELPHI FEDERAL CRE		\$630,374.05	0.5%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
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14	\$3,452,268.67	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$161,267.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$643,009.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$135,654.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$314,775.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$278,006.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$505,986.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$498,845.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$392,620.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$314,525.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$168,950.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$122,270.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$125,542.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$360,456.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$331,358.92				NA	0	\$0.00			
1	\$331,061.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$475,756.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$364,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,153,298.82				NA	0	\$0.00			
1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,267.30 3 \$643,009.52 1 \$135,654.26 1 \$314,775.19 1 \$278,006.45 3 \$505,986.49 2 \$498,845.13 1 \$392,620.00 1 \$314,525.57 1 \$168,950.73 1 \$122,270.56 1 \$125,542.85 1 \$331,358.92 1 \$331,358.92 1 \$331,061.56 2 \$475,756.78 1 \$364,800.00 5 \$1,153,298.82	1 \$161,267.30 0.13% 3 \$643,009.52 0.51% 1 \$135,654.26 0.11% 1 \$314,775.19 0.25% 1 \$278,006.45 0.22% 3 \$505,986.49 0.4% 2 \$498,845.13 0.4% 1 \$392,620.00 0.31% 1 \$314,525.57 0.25% 1 \$168,950.73 0.14% 1 \$122,270.56 0.1% 1 \$360,456.28 0.29% 1 \$331,358.92 0.27% 1 \$331,061.56 0.26% 2 \$475,756.78 0.38% 1 \$364,800.00 0.29% 5 \$1,153,298.82 0.92%	1 \$161,267.30 0.13% 0 3 \$643,009.52 0.51% 0 1 \$135,654.26 0.11% 0 1 \$314,775.19 0.25% 0 1 \$278,006.45 0.22% 0 3 \$505,986.49 0.4% 0 2 \$498,845.13 0.4% 0 1 \$392,620.00 0.31% 0 1 \$314,525.57 0.25% 0 1 \$168,950.73 0.14% 0 1 \$122,270.56 0.1% 0 1 \$1225,542.85 0.1% 0 1 \$331,358.92 0.27% 0 1 \$331,358.92 0.27% 0 2 \$475,756.78 0.38% 0 2 \$475,756.78 0.38% 0 5 \$1,153,298.82 0.92% 0	1 \$161,267.30 0.13% 0 \$0.00 3 \$643,009.52 0.51% 0 \$0.00 1 \$135,654.26 0.11% 0 \$0.00 1 \$314,775.19 0.25% 0 \$0.00 1 \$278,006.45 0.22% 0 \$0.00 2 \$498,845.13 0.4% 0 \$0.00 1 \$392,620.00 0.31% 0 \$0.00 1 \$314,525.57 0.25% 0 \$0.00 1 \$168,950.73 0.14% 0 \$0.00 1 \$122,270.56 0.1% 0 \$0.00 1 \$360,456.28 0.29% 0 \$0.00 1 \$331,358.92 0.27% 0 \$0.00 1 \$331,061.56 0.26% 0 \$0.00 2 \$475,756.78 0.38% 0 \$0.00 5 \$1,153,298.82 0.92% 0 \$0.00	1 \$161,267.30 0.13% 0 \$0.00 NA 3 \$643,009.52 0.51% 0 \$0.00 NA 1 \$135,654.26 0.11% 0 \$0.00 NA 1 \$314,775.19 0.25% 0 \$0.00 NA 1 \$278,006.45 0.22% 0 \$0.00 NA 3 \$505,986.49 0.4% 0 \$0.00 NA 2 \$498,845.13 0.4% 0 \$0.00 NA 1 \$392,620.00 0.31% 0 \$0.00 NA 1 \$392,620.00 0.31% 0 \$0.00 NA 1 \$168,950.73 0.14% 0 \$0.00 NA 1 \$122,270.56 0.1% 0 \$0.00 NA 1 \$125,542.85 0.1% 0 \$0.00 NA 1 \$331,358.92 0.27% 0 \$0.00 NA 1 \$331,358.92 0.27% 0 \$0.00 NA 2 \$475,756.78 0.38% 0 \$0.00 NA 1 \$364,800.00 0.29% 0 \$0.00 NA 5 \$1,153,298.82 0.92% 0 \$0.00 NA	1 \$161,267.30	1 \$161,267.30	1 \$161,267.30	1 \$161,267.30

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SPACE COAST CREDIT UNION	1	\$173,106.15	0.14%	0	\$0.00	NA_	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$181,995.39	0.15%	0	\$0.00			\$0.00		0	\$0.
ST. MARYS BANK	1	\$281,983.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$323,837.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$275,593.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	5	\$921,374.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$343,393.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$110,034.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$911,517.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TECHE FEDERAL SAVINGS BANK	1	\$260,856.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$241,893.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$599,028.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$397,426.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	7	\$1,670,290.69	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	5	\$965,439.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$390,860.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$793,721.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$290,589.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$259,633.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE	7	\$1,686,740.72		0	\$0.00			\$0.00			
COMPANY, LLC				<u> </u>				<u> </u>	l	Ш	

						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,444.39	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$252,635.46	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	5	\$1,010,009.07	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	3	\$724,675.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$226,722.86	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,260,874.82	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	3	\$708,711.58	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WALLICK AND VOLK INC	1	\$175,513.26	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP	6	\$1,058,212.39	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,695,458.27	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$316,483.06		NA 0 \$0.00	NA 0 \$0
	Unavailable		\$39,933,408.36		NA 0 \$0.00	NA 0 \$0
Total	_	550	\$124,939,019.28	100% 0 \$0.00	0 \$0.00	0 \$0
31417DTQ6	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$450,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC	4	\$1,505,535.94	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$180,944.69	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST	1	\$190,986.50	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE CORP											
ANCHORBANK FSB	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,734.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,301,140.01	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$271,608.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$183,229.66	0.12%			NA	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$703,652.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$533,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	12	\$3,232,388.82	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$262,121.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,830,107.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$393,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,619.58	0.18%	0	\$0.00			\$0.00		0	\$0.
CASHCALL, INC	26	\$7,093,669.17	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$204,717.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$1,376,115.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$191,741.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	13	\$4,117,591.41	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$224,675.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,835.65	0.19%	0	\$0.00			\$0.00		0	\$0.
	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CUSO MORTGAGE, INC											
DUBUQUE BANK AND TRUST COMPANY	11	\$2,736,435.94	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$389,450.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$416,385.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$580,890.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$220,931.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$317,541.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$212,686.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	7	\$2,450,498.87	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$322,500.00	0.21%					\$0.00			
FREMONT BANK	16	\$5,987,478.07	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$403,417.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$480,706.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$223,684.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$196,709.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$1,226,694.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,349,723.36			\$0.00			\$0.00			
LEADER BANK, N.A	5	\$1,515,666.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY HOME POINT FINANCIAL	1	\$273,372.84	0.18%		1		_	\$0.00			_
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CORPORATION										L	_
LENDUS, LLC	22	\$7,413,656.93	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$852,553.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$227,692.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	2	\$613,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$646,884.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	2	\$450,070.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$224,675.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$200,830.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$395,443.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$265,919.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$187,229.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$187,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	14	\$4,169,376.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	8	\$2,590,351.40	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, F.S.B	1	\$222,000.00	0.15%					\$0.00			
PARAMOUNT EQUITY MORTGAGE,	1	\$369,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,845,493.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$542,513.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,361,990.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$264,618.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$895,179.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$625,011.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$262,130.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$597,687.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$329,524.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$463,033.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$786,339.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$397,000.00									
1	\$381,449.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
13	\$3,060,339.60	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,549,997.82									
1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	8 2 1 1 3 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,845,493.79 2 \$542,513.90 1 \$282,000.00 1 \$300,000.00 1 \$390,000.00 3 \$1,361,990.54 1 \$264,618.18 3 \$895,179.28 1 \$199,711.84 2 \$625,011.45 1 \$262,130.13 3 \$597,687.05 1 \$329,524.53 2 \$463,033.08 1 \$786,339.85 1 \$397,000.00 1 \$381,449.60 13 \$3,060,339.60 7 \$1,549,997.82	8 \$1,845,493.79 1.23% 2 \$542,513.90 0.36% 1 \$282,000.00 0.19% 1 \$300,000.00 0.2% 1 \$390,000.00 0.26% 3 \$1,361,990.54 0.91% 1 \$264,618.18 0.18% 3 \$895,179.28 0.6% 1 \$199,711.84 0.13% 2 \$625,011.45 0.42% 1 \$262,130.13 0.17% 3 \$597,687.05 0.4% 1 \$329,524.53 0.22% 2 \$463,033.08 0.31% 1 \$786,339.85 0.52% 1 \$397,000.00 0.26% 1 \$381,449.60 0.25% 13 \$3,060,339.60 2.04% 7 \$1,549,997.82 1.03%	8 \$1,845,493.79 1.23% 0 2 \$542,513.90 0.36% 0 1 \$282,000.00 0.19% 0 1 \$300,000.00 0.2% 0 1 \$390,000.00 0.26% 0 3 \$1,361,990.54 0.91% 0 1 \$264,618.18 0.18% 0 2 \$625,011.45 0.42% 0 3 \$597,687.05 0.4% 0 1 \$262,130.13 0.17% 0 3 \$597,687.05 0.4% 0 1 \$329,524.53 0.22% 0 2 \$463,033.08 0.31% 0 1 \$786,339.85 0.52% 0 1 \$397,000.00 0.26% 0 1 \$381,449.60 0.25% 0 13 \$3,060,339.60 2.04% 0 7 \$1,549,997.82 1.03% 0	8 \$1,845,493.79 1.23% 0 \$0.00 2 \$542,513.90 0.36% 0 \$0.00 1 \$282,000.00 0.19% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$390,000.00 0.26% 0 \$0.00 3 \$1,361,990.54 0.91% 0 \$0.00 1 \$264,618.18 0.18% 0 \$0.00 1 \$199,711.84 0.13% 0 \$0.00 2 \$625,011.45 0.42% 0 \$0.00 1 \$262,130.13 0.17% 0 \$0.00 3 \$597,687.05 0.4% 0 \$0.00 1 \$329,524.53 0.22% 0 \$0.00 2 \$463,033.08 0.31% 0 \$0.00 1 \$786,339.85 0.52% 0 \$0.00 1 \$397,000.00 0.26% 0 \$0.00 1 \$3381,449.60 0.25% 0 \$0.00 7 \$1,549,997.82 1.03% 0 \$0.00	8 \$1,845,493.79	8 \$1,845,493.79	8 \$1,845,493.79 1.23% 0 \$0.00 NA 0 \$0.00 2 \$542,513.90 0.36% 0 \$0.00 NA 0 \$0.00 1 \$282,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$1,361,990.54 0.91% 0 \$0.00 NA 0 \$0.00 1 \$264,618.18 0.18% 0 \$0.00 NA 0 \$0.00 3 \$895,179.28 0.6% 0 \$0.00 NA 0 \$0.00 1 \$199,711.84 0.13% 0 \$0.00 NA 0 \$0.00 2 \$625,011.45 0.42% 0 \$0.00 NA 0 \$0.00 1 \$262,130.13 0.17% 0 \$0.00 NA 0 \$0.00 1 \$329,524.53 0.22% 0 \$0.00 NA 0 \$0.00 1 \$329,524.53 0.22% 0 \$0.00 NA 0 \$0.00 2 \$463,033.08 0.31% 0 \$0.00 NA 0 \$0.00 1 \$397,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$3397,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$381,449.60 0.25% 0 \$0.00 NA 0 \$0.00 7	8 \$1,845,493.79	8 \$1,845,493.79 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$542,513.90 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$282,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$390,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,361,990.54 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$264,618.18 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$895,179.28 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,711.84 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$625,011.45 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$262,130.13 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$329,524.53 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$329,524.53 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$337,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3397,000.00 0.26% 0 \$0.00 NA 0 \$0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,931.50	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	W.R. STARKEY MORTGAGE, LLP	1	\$195,717.60	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WALLICK AND VOLK INC	1	\$244,669.98	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$209,690.63	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	Unavailable	203	\$62,296,084.99	41.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
Total		507	\$150,340,891.17	100% 0 \$0.00	0 \$0.00	0 \$	0.
31417DTR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,064.59	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AKT AMERICAN CAPITAL, INC	1	\$279,578.28	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,654.80	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$193,707.81	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ALPINE BANK & TRUST CO	1	\$150,587.52	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AMARILLO NATIONAL BANK	3	\$466,836.64	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AMEGY MORTGAGE	1	\$241,893.12	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AMERICAN BANK	1	\$169,872.63	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$818,950.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	AMERIFIRST FINANCIAL CORPORATION	2	\$349,035.85	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,720.09	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ASSOCIATED BANK, NA	5	\$1,115,078.08	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AURORA FINANCIAL GROUP INC	1	\$207,228.26	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
		3	\$669,224.13	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.

BANCORPSOUTH BANK											
BANK OF HAWAII	1	\$479,292.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$178,051.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	2	\$516,954.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$688,496.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,910.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$437,757.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,771.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$154,571.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	15	\$5,375,946.55	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE COOKE MORTGAGE, LLC	2	\$584,662.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,953.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	7	\$1,812,904.59	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$311,540.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	7	\$2,695,389.29	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONVERSE COUNTY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$205,000.00	0.2%	0	\$0.00		_	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	2	\$547,217.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ASSOCIATION, INC				L						L	
	CROSSCOUNTRY MORTGAGE, INC	2	\$473,542.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,448.36	0.2%	0'	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$771,770.84	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	ELEVATIONS CU	1	\$333,129.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$415,109.91	0.41%	0	\$0.00			\$0.00	NA	. 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,027.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	FIDELITY BANK MORTGAGE	2	\$469,606.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$363,475.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	FIRST BANK OF WYOMING	1	\$183,728.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,446,248.80	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,086.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	FIRST CITIZENS BANK NA	2	\$303,368.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$157,367.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$636,277.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$354,999.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$847,138.55	0.85%					\$0.00	NA	1	
1	FIRST NATIONAL	2	\$464,723.36	0.46%	Δ	Φα αα	NT A	Δ	\$0.00	NIA	\mathbf{I}	\$0.

BANK ALASKA											
FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$474,232.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$155,568.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,113,464.92	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,324,059.00	1.32%			NA	0	\$0.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$355,254.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$494,537.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEBANC N.A	1	\$204,396.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$215,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$710,461.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$573,097.25	0.57%					\$0.00			
KINECTA FEDERAL CREDIT UNION	4	\$1,120,081.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$186,624.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY HOME POINT FINANCIAL CORPORATION	4	\$722,011.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$607,495.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$193,221.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MARQUETTE BANK	1	\$299,567.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$674,589.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$208,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$158,770.90	0.16%					\$0.00			
MID AMERICA MORTGAGE, INC	2	\$432,403.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$173,743.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	4	\$739,547.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$653,944.15	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$168,745.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$370,749.92	0.37%	_			_	\$0.00	1		
OPES ADVISORS, INC	1	\$203,718.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, F.S.B	2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$149,774.08	0.15%				<u> </u>	\$0.00			
PBI BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$302,655.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,656,575.64	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	2	\$385,214.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$363,732.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PLATINUM HOME MORTGAGE											
PROVIDENT CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
RABOBANK, N.A	1	\$245,637.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,293,663.34	1.29%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
REDWOOD CREDIT UNION	2	\$566,217.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
RESIDENTIAL HOME FUNDING CORP	2	\$601,260.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
RIGHT START MORTGAGE, INC	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,575.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
ROYAL CREDIT UNION	1	\$173,737.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$169,088.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,586,106.26	1.58%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SEATTLE BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,919.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SECURITY NATIONAL MORTGAGE	2	\$582,723.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,602.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,745.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
STANDARD	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(\$0.

1	\$383,421.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$380,638.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$803,596.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,241.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$510,070.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$364,820.69	0.36%	0	\$0.00		_				
1	\$232,457.04									
2	\$659,646.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$397,799.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$179,965.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,469,137.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$237,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$582,124.65	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$680,998.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$2,413,335.12	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$376,815.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$513,325.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,588,190.59	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 2 2 8 8 2 2 2	1 \$210,000.00 1 \$380,638.42 2 \$803,596.25 1 \$175,241.45 2 \$510,070.11 2 \$364,820.69 1 \$232,457.04 2 \$659,646.42 1 \$170,000.00 1 \$397,799.95 1 \$179,965.32 6 \$1,469,137.83 1 \$237,900.00 2 \$582,124.65 2 \$680,998.56 8 \$2,413,335.12 2 \$376,815.23 2 \$513,325.00	1 \$210,000.00 0.21% 1 \$380,638.42 0.38% 2 \$803,596.25 0.8% 1 \$175,241.45 0.17% 2 \$510,070.11 0.51% 2 \$364,820.69 0.36% 1 \$232,457.04 0.23% 2 \$659,646.42 0.66% 1 \$170,000.00 0.17% 1 \$397,799.95 0.4% 1 \$179,965.32 0.18% 6 \$1,469,137.83 1.47% 1 \$237,900.00 0.24% 2 \$582,124.65 0.58% 2 \$680,998.56 0.68% 8 \$2,413,335.12 2.41% 2 \$376,815.23 0.38% 2 \$513,325.00 0.51%	1 \$210,000.00 0.21% 0 1 \$380,638.42 0.38% 0 2 \$803,596.25 0.8% 0 1 \$175,241.45 0.17% 0 2 \$510,070.11 0.51% 0 2 \$364,820.69 0.36% 0 1 \$232,457.04 0.23% 0 2 \$659,646.42 0.66% 0 1 \$170,000.00 0.17% 0 1 \$397,799.95 0.4% 0 1 \$179,965.32 0.18% 0 6 \$1,469,137.83 1.47% 0 6 \$1,469,137.83 1.47% 0 2 \$582,124.65 0.58% 0 2 \$680,998.56 0.68% 0 2 \$376,815.23 0.38% 0 2 \$513,325.00 0.51% 0	1 \$210,000.00 0.21% 0 \$0.00 1 \$380,638.42 0.38% 0 \$0.00 2 \$803,596.25 0.8% 0 \$0.00 1 \$175,241.45 0.17% 0 \$0.00 2 \$510,070.11 0.51% 0 \$0.00 2 \$364,820.69 0.36% 0 \$0.00 1 \$232,457.04 0.23% 0 \$0.00 2 \$659,646.42 0.66% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$397,799.95 0.4% 0 \$0.00 1 \$179,965.32 0.18% 0 \$0.00 2 \$582,124.65 0.58% 0 \$0.00 2 \$582,124.65 0.58% 0 \$0.00 2 \$680,998.56 0.68% 0 \$0.00 8 \$2,413,335.12 2.41% 0 \$0.00 2 \$376,815.23 0.38% 0 \$0.00 2 \$513,325.00 0.51% 0 \$0.00	1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$380,638.42 0.38% 0 \$0.00 NA 2 \$803,596.25 0.8% 0 \$0.00 NA 1 \$175,241.45 0.17% 0 \$0.00 NA 2 \$510,070.11 0.51% 0 \$0.00 NA 2 \$364,820.69 0.36% 0 \$0.00 NA 1 \$232,457.04 0.23% 0 \$0.00 NA 2 \$659,646.42 0.66% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 1 \$397,799.95 0.4% 0 \$0.00 NA 1 \$179,965.32 0.18% 0 \$0.00 NA 6 \$1,469,137.83 1.47% 0 \$0.00 NA 2 \$582,124.65 0.58% 0 \$0.00 NA 2 \$680,998.56 0.68% 0 \$0.00 NA 8 \$2,413,335.12 2.41% 0 \$0.00 NA 2 \$376,815.23 0.38% 0 \$0.00 NA 2 \$513,325.00 0.51% 0 \$0.00 NA	1 \$210,000.00 0.21% 0\$0.00 NA 0 1 \$380,638.42 0.38% 0\$0.00 NA 0 2 \$803,596.25 0.8% 0\$0.00 NA 0 1 \$175,241.45 0.17% 0\$0.00 NA 0 2 \$510,070.11 0.51% 0\$0.00 NA 0 2 \$364,820.69 0.36% 0\$0.00 NA 0 1 \$232,457.04 0.23% 0\$0.00 NA 0 2 \$659,646.42 0.66% 0\$0.00 NA 0 1 \$170,000.00 0.17% 0\$0.00 NA 0 1 \$397,799.95 0.4% 0\$0.00 NA 0 1 \$179,965.32 0.18% 0\$0.00 NA 0 1 \$237,900.00 0.24% 0\$0.00 NA 0 2 \$582,124.65 0.58% 0\$0.00 NA 0 2 \$680,998.56 0.68% 0\$0.00 NA 0 2 \$376,815.23 0.38% 0\$0.00 NA 0 2 \$376,815.23 0.38% 0\$0.00 NA 0	1 \$210,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$380,638.42 0.38% 0 \$0.00 NA 0 \$0.00 2 \$803,596.25 0.8% 0 \$0.00 NA 0 \$0.00 1 \$175,241.45 0.17% 0 \$0.00 NA 0 \$0.00 2 \$510,070.11 0.51% 0 \$0.00 NA 0 \$0.00 2 \$364,820.69 0.36% 0 \$0.00 NA 0 \$0.00 1 \$232,457.04 0.23% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$397,799.95 0.4% 0 \$0.00 NA 0 \$0.00 1 \$179,965.32 0.18% 0 \$0.00 NA 0 \$0.00 1 \$237,900.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$582,124.65 0.58% 0 \$0.00 NA 0 \$0.00 2 \$680,998.56 0.68% 0 \$0.00 NA 0 \$0.00 2 \$376,815.23 0.38% 0 \$0.00 NA 0 \$0.00 2 \$376,815.23 0.38% 0 \$0.00 NA 0 \$0.00 2 \$513,325.00 0.51% 0 \$0.00 NA 0 \$0.00	1 \$210,000.00	1 \$210,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$380,638.42 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$803,596.25 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,241.45 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$510,070.11 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$364,820.69 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$232,457.04 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,965.32 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$237,900.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$582,124.65 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$680,998.56 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,413,335.12 2.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$376,815.23 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$513,325.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0

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	WESCOM CENTRAL CREDIT UNION	2	\$772,434.84	0.77% 0	80.00	NA	\$0.00	NA	.0	\$0.
	WEST GATE BANK	1	\$173,338.53	0.17% 0 \$	80.00		0\$0.00		_	
	Unavailable	107	\$28,430,007.81	28.46% 0 \$	80.00	NA	0 \$0.00	NA	0	\$0
Total		386	\$100,154,298.60	100% 0	80.00	(0 \$0.00		0	\$0
									L	
31417DTS2	1ST SECURITY BANK OF WASHINGTON	1	\$267,600.00	2.35% 0	80.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,346.34	2.25% 0 \$	80.00	NA	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$128,464.94	1.13% 0	00.00	NA	0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,207.23	1.87% 0 \$			\$0.00			
	CASHCALL, INC	3	\$650,831.12	5.72% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$146,797.48				\$0.00			
	COLE TAYLOR BANK	1	\$148,466.85	1.31% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,750.00	1.69% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$177,760.29	1.56% 0	80.00	NA	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$347,589.23	3.06% 0 \$	80.00	NA	0 \$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$293,453.15	2.58% 0	80.00	NA	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$799,076.25	7.03% 0 \$	80.00	NA	0 \$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$220,500.00	1.94% 0	60.00	NA	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,616.52	3.01% 0 \$	80.00	NA	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,900.00	1.59% 0 \$	60.00	NA	0\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC	1	\$215,203.10	1.89% 0	60.00	NA	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$129,920.76	1.14%	00.00	NA	\$0.00	NA	0	\$0

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	WALLICK AND VOLK INC	2	\$277,072.54	2.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	WATERSTONE MORTGAGE CORP	2	\$696,004.69	6.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60
	Unavailable	28	\$5,688,697.84	50.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60
Total		54	\$11,372,258.33	100% 0 \$0.00	0 \$0.00		0 \$	30 .
31417DTT0	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$	SO.
	AFFILIATED MORTGAGE COMPANY	1	\$362,387.61	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	ALABAMA ONE CREDIT UNION	1	\$194,920.61	0.18% 0 \$0.00	NA 0 \$0.00	NA	o s	60.
	AMARILLO NATIONAL BANK	1	\$189,467.26	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$	§0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,388.71	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	AMERICAN BANK	3	\$774,638.84	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>80.</u>
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,495.53	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$	6O.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$230,678.75	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$	6O.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$220,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$	so.
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,991.54	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	ANCHORBANK FSB	3	\$618,873.85	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,715.00		NA 0 \$0.00	NA		
	ASSOCIATED BANK, NA	5	\$1,250,841.36	1.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	BANCORPSOUTH BANK	2	\$444,225.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.

			-								
BANK OF ABBEVILLE AN TRUST CO	TD 1	\$212,368.88	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STAN	LY 1	\$231,321.85	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$177,110.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND ST FEDERAL CREE UNION		\$189,459.79	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDI UNION	TT 1	\$186,400.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$413,756.33	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GR	OUP 2	\$712,871.70	0.64%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDI UNION	T 1	\$151,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE CO SAVINGS BANK		\$417,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FED CREDIT UNION	DERAL 9	\$2,704,462.73	2.44%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINAN CORPORATION	<i>')</i>	\$428,743.08	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLU INC. DBA NEW AMERICAN FUI	2	\$714,956.66	0.64%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVING BANK		\$751,830.78	0.68%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIM PARTNERSHIP	IITED 1	\$249,259.09	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON	BANK 2	\$426,473.85	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	2	\$661,062.00	0.6%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$207,790.83	0.19%					\$0.00	NA	0	\$0.
CENTRAL BAN	K 1	\$150,564.68	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$165,707.45	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREI UNION	DIT 4	\$969,598.29	0.87%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDEI CREDIT UNION	7)	\$473,514.77	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
CELIEDITE DALL	17 1	¢012 400 77	0.100/	$\alpha \phi c$	00	NIA	\cap	\$0.00	NA	0	\$0.
CENTRUE BAN	K 1	\$213,482.77	0.19%	0 20	J. U U	NA	$^{\circ}$	$\psi 0.00$			<u> </u>

CENTURY		1	1		'	I		'			ĺ
MORTGAGE		ı	!	'	1				İ		
COMPANY, D/B/A		ı	!	'	1	1			1		
CENTURY LENDING		ı	!	Ľ	!		L	!	l	L	
CHERRY CREEK				[r			T	
MORTGAGE	5	\$1,154,405.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY			!	'		1			1		j .
CITIZENS BANK OF		1		Γ			T			T	
NORTHERN	1	\$199,415.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	\int_{0}	\$0.
KENTUCKY	-	Ψ1//, 110.1.	0.10,		ψυ.υυ			Ψ0.02	- '-	۲	Ψ 🤍 .
CITIZENS				t			t			t	一
COMMUNITY BANK	1	\$149,561.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE	\rightarrow	·		H	 		t	+	 	H	一
BANK	1	\$216,157.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
COASTAL FEDERAL				۲	+	 	H	+	 	+	\vdash
	1	\$272,604.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION				+	₩	 	H	₩	 	H	₩
COBALT	3	\$795,000.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE, INC	\longrightarrow			₽'		 	Ļ	ļ	 	Ļ	1
COMMUNITY				['			Ļ		1	Ĺ	
CREDIT UNION OF	1	\$465,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYNN			!	Ļ'	<u> </u>	<u> </u>	Ļ		<u> </u>	Ļ	Щ
COMMUNITY		ı	!	'	1	1			1		
MORTGAGE	2	\$316,747.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FUNDING, LLC		ı	!	Ľ	<u>'</u>	'	L	!		L	
CORTRUST BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE,	1										
INC	1	\$219,066.62	0.2%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.
DEAN COOPERATIVE		: === 000 15	~ 100		1 20		Ţ	1.20	27.4	ţ	
BANK	2	\$532,006.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY		1		T			t			t	\dagger
CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND	\rightarrow	·		H	 		t	+	 	H	\vdash
DRAPER AND KRAMER		ı	,	'	'	'			1		
MORTGAGE CORP.		ı	!	'	'	1			1		
D/B/A 1ST	3	\$933,363.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ADVANTAGE		ı	!	'	1	1			1		
MORTGAGE		ı	!	'	1	1			1		
	\longrightarrow			H	+	 	H	\vdash	 	\vdash	₩
DUBUQUE BANK	6	\$1 404 762 40	1 270		00.00	NIA		\$0.00	NIA		
AND TRUST	6	\$1,404,763.49	1.27%	U	\$0.00	NA	U	\$0.00	NA	U	\$0
COMPANY	\longrightarrow			+	$+\!-\!\!\!-\!\!\!\!-$	 	Ļ	 	 	Ļ	igspace
DUPACO							إ			١	
COMMUNITY	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION	\longrightarrow		'	₽'	 	<u> </u>	Ļ	igsquare	<u> </u>	Ļ	igspace
EAST BOSTON	1	\$230,000.00	0.21%	0	160 UD	.l NA	0	\$0.00	NA		روار
SAVINGS BANK	1	Φ430,000.00		Ш			U	Φ 0.00	144 *	U	ψυ
EASTWOOD BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
ELEVATIONS CU	4	\$1,080,815.36					_	\$0.00		1	
ENT FEDERAL	3		0.64%				_	\$0.00			_
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CREDIT UNION				1			
EVOLVE BANK & TRUST	1	\$402,867.23	0.36%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$267,735.60	0.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$1,115,316.83	1.01%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$271,193.90	0.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,471.65	0.2%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, INC	1	\$180,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$494,270.94	0.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$176,482.61	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$373,903.85	0.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$459,333.19	0.41%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$376,950.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$934,394.58	0.84%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$152,054.24	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC	1	\$155,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,668.06	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$255,560.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$178,469.51	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$229,427.41	0.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

FIRST NATIONAL BANK OF HARTFORD								
FIRST PLACE BANK	4	\$962,367.01	0.87%	0 \$0.00	NA 0 \$0.00	NA	0\$	30.
FIRST STATE BANK OF ILLINOIS	1	\$195,169.87	0.18%	0 \$0.00	NA 0 \$0.00	NA	0\$	30.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,018,259.17	1.82%	0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
FORUM CREDIT UNION	1	\$226,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0\$	30.
FREMONT BANK	4	\$1,165,514.96	1.05%	0 \$0.00	NA 0 \$0.00	NA	0\$	30.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,570,865.80	1.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$	80.
GMFS, LLC	1	\$353,762.90	0.32%	0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
GREAT WESTERN BANK	1	\$215,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0\$	30.
GREATER SPRINGFIELD CREDIT UNION	1	\$239,298.46	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$	so.
GSF MORTGAGE CORPORATION	1	\$386,850.11	0.35%	0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
GUARANTEED RATE, INC	1	\$189,444.61	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
GUARDIAN MORTGAGE COMPANY INC	1	\$390,869.88	0.35%	0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
GUILD MORTGAGE COMPANY	1	\$162,127.13	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
HARBORONE CREDIT UNION	3	\$746,466.65	0.67%	0 \$0.00	NA 0 \$0.00	NA	0\$	30.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$159,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.
HOME STATE BANK	1	\$151,573.81	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
HONESDALE NATIONAL BANK THE	1	\$302,126.47	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$394,102.52	0.36%	0 \$0.00	NA 0 \$0.00	NA	0\$	so.
INVESTORS BANK	1	\$283,203.69	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	1	\$174,495.49	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$	30.

J.G. WENTWORTH HOME LENDING, LLC											
KIRTLAND FEDERAL CREDIT UNION	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$167,508.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$224,342.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	9	\$2,688,829.61	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$349,218.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	2	\$437,706.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	5	\$1,263,121.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$280,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,400.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$1,062,857.07	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$331,928.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$341,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$149,561.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$504,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$404,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	2	\$446,219.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$566,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$186,450.00	0.17%					\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$626,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$646,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MISSOURI CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	2	\$398,871.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,425.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$497,479.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$410,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$156,534.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$158,528.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$301,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$493,422.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$476,338.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$329,022.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$409,587.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,757,848.72	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,236,183.21	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	2	\$570,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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1	\$245,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$338,222.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,776.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$353,947.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$212,287.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$199,415.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$337,593.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$195,227.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,318,946.09	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$321,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$154,048.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$238,799.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$341,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$280,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$426,317.20	0.38%	0	\$0.00						
1	\$229,835.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$179,664.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$515,131.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$166,511.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$338,222.11 1 \$150,000.00 1 \$157,776.79 1 \$353,947.92 1 \$212,287.00 1 \$199,415.39 2 \$337,593.39 1 \$195,227.67 5 \$1,318,946.09 1 \$321,000.00 1 \$154,048.38 1 \$238,799.92 1 \$341,600.00 2 \$426,317.20 1 \$229,835.48 1 \$179,664.31 2 \$515,131.62	2 \$338,222.11 0.3% 1 \$150,000.00 0.14% 1 \$157,776.79 0.14% 1 \$353,947.92 0.32% 1 \$199,415.39 0.18% 2 \$337,593.39 0.3% 1 \$195,227.67 0.18% 5 \$1,318,946.09 1.19% 1 \$321,000.00 0.29% 1 \$154,048.38 0.14% 1 \$238,799.92 0.22% 1 \$341,600.00 0.31% 1 \$280,200.00 0.25% 2 \$426,317.20 0.38% 1 \$229,835.48 0.21% 1 \$179,664.31 0.16% 2 \$515,131.62 0.46%	2 \$338,222.11 0.3% 0 1 \$150,000.00 0.14% 0 1 \$157,776.79 0.14% 0 1 \$353,947.92 0.32% 0 1 \$212,287.00 0.19% 0 1 \$199,415.39 0.18% 0 2 \$337,593.39 0.3% 0 1 \$195,227.67 0.18% 0 1 \$321,000.00 0.29% 0 1 \$321,000.00 0.29% 0 1 \$154,048.38 0.14% 0 1 \$238,799.92 0.22% 0 1 \$341,600.00 0.31% 0 1 \$280,200.00 0.25% 0 2 \$426,317.20 0.38% 0 1 \$229,835.48 0.21% 0 1 \$179,664.31 0.16% 0 2 \$515,131.62 0.46% 0	2 \$338,222.11 0.3% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$157,776.79 0.14% 0 \$0.00 1 \$353,947.92 0.32% 0 \$0.00 1 \$212,287.00 0.19% 0 \$0.00 1 \$199,415.39 0.18% 0 \$0.00 2 \$337,593.39 0.3% 0 \$0.00 1 \$195,227.67 0.18% 0 \$0.00 1 \$195,227.67 0.18% 0 \$0.00 1 \$321,000.00 0.29% 0 \$0.00 1 \$321,000.00 0.29% 0 \$0.00 1 \$323,799.92 0.22% 0 \$0.00 1 \$238,799.92 0.22% 0 \$0.00 1 \$238,799.92 0.22% 0 \$0.00 1 \$2426,317.20 0.38% 0 \$0.00 1 \$229,835.48 0.21% 0 \$0.00 1 \$179,664.31 0.16% 0 \$0.00 2 \$515,131.62 0.46% 0 \$0.00	2 \$338,222.11 0.3% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$157,776.79 0.14% 0 \$0.00 NA 1 \$353,947.92 0.32% 0 \$0.00 NA 1 \$212,287.00 0.19% 0 \$0.00 NA 1 \$199,415.39 0.18% 0 \$0.00 NA 2 \$337,593.39 0.3% 0 \$0.00 NA 1 \$195,227.67 0.18% 0 \$0.00 NA 5 \$1,318,946.09 1.19% 0 \$0.00 NA 1 \$321,000.00 0.29% 0 \$0.00 NA 1 \$321,000.00 0.29% 0 \$0.00 NA 1 \$154,048.38 0.14% 0 \$0.00 NA 1 \$238,799.92 0.22% 0 \$0.00 NA 1 \$238,799.92 0.22% 0 \$0.00 NA 1 \$246,317.20 0.38% 0 \$0.00 NA 1 \$229,835.48 0.21% 0 \$0.00 NA 2 \$515,131.62 0.46% 0 \$0.00 NA	2 \$338,222.11 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 1 \$157,776.79 0.14% 0 \$0.00 NA 0 1 \$353,947.92 0.32% 0 \$0.00 NA 0 1 \$212,287.00 0.19% 0 \$0.00 NA 0 1 \$199,415.39 0.18% 0 \$0.00 NA 0 2 \$337,593.39 0.3% 0 \$0.00 NA 0 1 \$195,227.67 0.18% 0 \$0.00 NA 0 5 \$1,318,946.09 1.19% 0 \$0.00 NA 0 1 \$321,000.00 0.29% 0 \$0.00 NA 0 1 \$324,000.00 0.29% 0 \$0.00 NA 0 1 \$154,048.38 0.14% 0 \$0.00 NA 0 1 \$238,799.92 0.22% 0 \$0.00 NA 0 1 \$341,600.00 0.31% 0 \$0.00 NA 0 2 \$426,317.20 0.38% 0 \$0.00 NA 0 1 \$229,835.48 0.21% 0 \$0.00 NA 0 1 \$179,664.31 0.16% 0 \$0.00 NA 0	2 \$338,222.11 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$157,776.79 0.14% 0 \$0.00 NA 0 \$0.00 1 \$353,947.92 0.32% 0 \$0.00 NA 0 \$0.00 1 \$212,287.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$199,415.39 0.18% 0 \$0.00 NA 0 \$0.00 2 \$337,593.39 0.3% 0 \$0.00 NA 0 \$0.00 1 \$195,227.67 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,318,946.09 1.19% 0 \$0.00 NA 0 \$0.00 1 \$321,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$154,048.38 0.14% 0 \$0.00 NA 0 \$0.00 1 \$238,799.92 0.22% 0 \$0.00 NA 0 \$0.00 1 \$238,799.92 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2426,317.20 0.38% 0 \$0.00 NA 0 \$0.00 1 \$229,835.48 0.21% 0 \$0.00 NA 0 \$0.00 1 \$179,664.31 0.16% 0 \$0.00 NA 0 \$0.00 2 \$515,131.62 0.46% 0 \$0.00 NA 0 \$0.00	2 \$338,222.11 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.	2 \$338,222.11 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,776.79 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$353,947.92 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,287.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,415.39 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$337,593.39 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,227.67 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,318,946.09 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$321,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,048.38 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$238,799.92 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,317.20 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$426,317.20 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,835.48 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,664.31 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$515,131.62 0.46% 0 \$0.00 NA 0 \$0.00 NA 0

UNION							
SECURITY NATIONAL MORTGAGE	3	\$652,961.53	0.59%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$325,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$336,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$199,415.39	0.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$324,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$462,656.07	0.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,342.08	0.2%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,552.49	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$601,754.77	0.54%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC	1	\$395,855.48	0.36%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$163,513.97	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$514,374.49	0.46%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,402.31	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE CALIFORNIA	1	\$332,814.21	0.3%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

CREDIT UNION										L	
THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOTALBANK	1	\$197,421.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$414,218.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$197,820.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$262,241.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	2	\$391,811.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$224,333.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$401,112.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,156.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,013.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	9	\$2,301,229.76	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,925.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,447.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$183,035.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WEST GATE BANK	1	\$261,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	2	\$476,411.47	0.43%					\$0.00	NA		
	1	\$207,312.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	99	\$25,144,483.34		NA 0 \$0.00	NA 0 \$	
Total		452	\$110,907,110.07	100% 0 \$0.00	0 \$0.00	0 \$	
31417DTU7	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$181,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$151,811.07	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,335.10	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0 _
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$324,143.42		NA 0 \$0.00	NA 0 \$	\$0
	ANCHORBANK FSB	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ASSOCIATED BANK, NA	1	\$167,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	AURORA FINANCIAL GROUP INC	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	AVIDIA BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	BANK OF AKRON	1	\$149,555.45	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	BANNER BANK	1	\$168,107.17	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	BAXTER CREDIT UNION	1	\$388,377.10	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	BAY-VALLEY MORTGAGE GROUP	2	\$633,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,631,152.40	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0

CARROLLTON BANK	1	\$197,413.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	\ (0\$0
CASHCALL, INC	2	\$546,398.16	1.09%	0	\$0.00	NA	0	\$0.00	NA	A (0\$0
CENTRAL BANK	1	\$252,250.20	0.5%	0	\$0.00	NA	0	\$0.00		_	0\$0
CENTURY											
MORTGAGE	1	¢105 200 00	0.39%	۸	\$0.00	NI A	Λ	\$0.00	NI A		0\$0
COMPANY, D/B/A	1	\$195,200.00	0.39%	U	\$0.00	NA	U	\$0.00	INF	710	القال
CENTURY LENDING											
CHERRY CREEK											
MORTGAGE	3	\$688,623.08	1.37%	0	\$0.00	NA	0	\$0.00	NA	A (0\$0
COMPANY											
CITIMORTGAGE, INC	1	\$377,475.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	١ () \$0
COMMERCIAL BANK	1	\$228,919.55	0.46%	۸	\$0.00	NΛ	Λ	\$0.00	N/	.	0\$0
OF TEXAS, N.A	1	Ψ220,717.33	0.4070	Ů	ψ0.00	М	Ů	ψ0.00	117	1	Эψυ
CONTINENTAL	1	\$220,362.87	0.44%	۸	\$0.00	NΛ	Λ	\$0.00	N/	.) \$0
HOME LOANS INC	1	\$220,302.67				IVA	U	φυ.υυ	117	1	JOU
CREDIT UNION WEST	1	\$156,092.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	١(0\$0
DUBUQUE BANK											
AND TRUST	1	\$388,906.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0
COMPANY											
DUPAGE CREDIT	1	\$387,500.00	0.77%	۸	\$0.00	NΛ	Λ	\$0.00	N/A	.	0\$0
UNION	1	φ367,300.00	0.7770	U	φυ.υυ	IVA	U	φυ.υυ		4	
ELEVATIONS CU	2	\$451,177.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	١ (0\$0
ENT FEDERAL	1	\$245,400.57	0.49%	۸	\$0.00	NΛ	Λ	\$0.00	N/A	.) \$0
CREDIT UNION	1	\$243,400.37	0.4970	U	φυ.υυ	IVA	U	φυ.υυ	117	1	JOU
EVOLVE BANK &	2	\$697,637.68	1.39%	۸	\$0.00	NΛ	Λ	\$0.00	N/	.) \$0
TRUST	۷	\$097,037.00	1.39 /0	U	φυ.υυ	IVA	U	φυ.υυ	117	1	JOU
EXCEL MORTGAGE											
SERVICING, INC.	1	\$174,000.00	0.35%	n	\$0.00	NA	n	\$0.00	N A	1	0\$0
DBA IMPAC	1	Ψ171,000.00	0.33 %		ψ0.00	1171		ψ0.00	111	1	100
MORTGAGE				L						+	-
FALL RIVER FIVE										1	
CENTS SAVINGS	1	\$197,429.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
BANK DBA		•									
BANKFIVE										╂	+
FAMILY FIRST OF NY		¢201.074.50	0.500	_	\$0.00	TAT A		<u></u>	TA T		ر م
FEDERAL CREDIT	1	\$281,074.56	0.56%	ľ	Φυ.00	NA	ľ	\$0.00	IN A	1	0\$0
UNION EIDELITY BANK				H			-			+	-
FIDELITY BANK	2	\$485,195.66	0.97%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0
MORTGAGE				H			-			+	-
FINANCIAL PARTNERS CREDIT		\$221,000.00	0.44%	_	\$0.00	NT A	_	\$0.00	NT A	را	0\$0
UNION		φ441,000.00	0.44%	۳	φυ.υυ	ΝA	ľ	φ υ. υυ	INF	1	0هار
FIRST CENTURY										\dagger	+
BANK	1	\$171,988.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0
				_						\dagger	+
FIRST FEDERAL	1	\$396,354.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0
BANK, FSB FIRST FEDERAL	1	\$292,490.06	0.58%	0	\$0.00	NT A	_	\$0.00	NT A	1	0\$0
SAVINGS AND LOAN		\$292,490.00	0.38%	ľ	φυ.υυ	ΝA	ľ	Φ 0.00	IN F	1	0دار
PAVINGS AND LUAN											

ASSOCIATION O LAKEWOOD)F			Ц							
FIRST FEDERAL SAVINGS BANK BOSTON		\$342,000.00	0.68%	05	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST GUARANT MORTGAGE CORPORATION	ΓY 1	\$480,000.00	0.96%	05	\$0.00	NA	0	\$0.00	NA	, 0	\$0.
FIRST INTERSTA BANK	ATE 2	\$323,425.00	0.64%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$404,897.52	0.81%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAC COMPANY, L.L.C		\$389,600.00		$\sqcup \!\!\! \perp$			Ш	\$0.00		_	\$0.
FIRST PLACE BA	ANK 4	\$920,046.04	1.83%	05	\$0.00	NA	0	\$0.00	<u>N</u> A	70	\$0.
FIRST TECHNOL FEDERAL CREDI UNION	LOGY							\$0.00			\$0.
FORUM CREDIT UNION	1	\$199,000.00	0.4%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE COR	RP 1	\$219,673.64				NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	K 2	\$452,859.57	0.9%	05	\$0.00	NA	0	\$0.00	NA	70	\$0.
FULTON BANK, NATIONAL ASSOCIATION		\$356,939.02						\$0.00			\$0.
GREYLOCK FEDERAL CREDI UNION	DIT 2	\$410,435.84	0.82%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED R INC	₹ATE, 1	\$277,187.39	0.55%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGA COMPANY	GE 1	\$199,415.39	0.4%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBORONE CR UNION	REDIT 2	\$427,000.00	0.85%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
HAWTHORN BA	NK <u>1</u>	\$187,439.21	0.37%	05	\$0.00	NA	0	\$0.00	NA	70	\$0
HEARTLAND BA		\$224,000.00					-	\$0.00	1	_	
ILLINOIS NATIO BANK		\$195,000.00						\$0.00			
ISB COMMUNITY BANK	Y 1	\$186,000.00	0.37%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	F 1	\$161,519.89	0.32%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$236,500.00		Ш				\$0.00			
LEADER BANK,	N.A 5	\$1,535,109.40	3.06%	0.9	\$0.00	NA	.0	\$0.00	NA	1 0)\$(

									-		
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$415,646.48	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$179,473.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$264,000.00	0.53%			NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$211,098.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$330,000.00	0.66%	0	\$0.00			\$0.00		0	\$0.
MARBLEHEAD BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,383.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$247,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$377,378.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$274,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$169,503.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$534,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$194,640.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$364,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$585,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$163,862.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$198,908.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$210,408.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE,	1	\$245,310.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LLC											
PENTAGON FEDERAL CREDIT UNION	2	\$656,349.05	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$239,064.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$415,781.08	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PURDUE FEDERAL CREDIT UNION	1	\$330,245.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$164,517.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RIVER VALLEY BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROLLSTONE BANK & TRUST	1	\$213,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,611,647.75	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$249,279.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$370,715.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$485,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$427,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE	1	\$190,035.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CORPORATION											
STERLING SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,879.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$208,753.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$156,285.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$234,851.00	0.47%					\$0.00			
THREE RIVERS FEDERAL CREDIT UNION	1	\$51,141.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$209,516.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	2	\$523,508.92	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$190,904.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$415,814.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$274,207.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$261,722.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	WORKERS CREDIT UNION					
	Unavailable	39	\$9,178,434.13	18.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		200	\$50,212,165.60	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DTV5	1ST MIDAMERICA CREDIT UNION	1	\$168,021.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK TRUST CO., INC	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$316,073.38	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,009.05	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$491,300.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,474.35	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	4	\$852,425.13	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	2	\$478,103.69	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK MUTUAL	2	\$410,797.09	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAY FEDERAL CREDIT UNION	2	\$462,577.45	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,462,404.99	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$231,349.50	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$194,621.50	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$374,900.93	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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1	\$173,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$862,072.61	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$468,916.66	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$1,019,930.45	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$188,248.12	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$288,498.40	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$1,061,079.24	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$223,550.52	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$382,008.92	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$534,380.46	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$158,547.93	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$251,761.93	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$1,133,781.08	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$398,731.07	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$224,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$411,561.79	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$480,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 3 2 1 3 1 1 2 3 1 1 1 1	3 \$862,072.61 2 \$468,916.66 1 \$256,000.00 3 \$1,019,930.45 1 \$188,248.12 1 \$288,498.40 3 \$1,061,079.24 1 \$268,000.00 1 \$223,550.52 2 \$382,008.92 3 \$534,380.46 1 \$250,000.00 1 \$158,547.93 1 \$251,761.93 4 \$1,133,781.08 1 \$398,731.07 1 \$400,000.00 2 \$411,561.79	3 \$862,072.61 1.71% 0 \$0.00 2 \$468,916.66 0.93% 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 3 \$1,019,930.45 2.03% 0 \$0.00 1 \$188,248.12 0.37% 0 \$0.00 1 \$288,498.40 0.57% 0 \$0.00 3 \$1,061,079.24 2.11% 0 \$0.00 1 \$268,000.00 0.53% 0 \$0.00 1 \$223,550.52 0.44% 0 \$0.00 2 \$382,008.92 0.76% 0 \$0.00 3 \$534,380.46 1.06% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$251,761.93 0.32% 0 \$0.00 4 \$1,133,781.08 2.25% 0 \$0.00 1 \$398,731.07 0.79% 0 \$0.00 1 \$224,000.00 0.45% 0 \$0.00 2 \$411,561.79 0.82% 0 \$0.00	3 \$862,072.61 1.71% 0 \$0.00 NA 0 \$0.00 2 \$468,916.66 0.93% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$1,019,930.45 2.03% 0 \$0.00 NA 0 \$0.00 1 \$188,248.12 0.37% 0 \$0.00 NA 0 \$0.00 1 \$288,498.40 0.57% 0 \$0.00 NA 0 \$0.00 3 \$1,061,079.24 2.11% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$223,550.52 0.44% 0 \$0.00 NA 0 \$0.00 2 \$382,008.92 0.76% 0 \$0.00 NA 0 \$0.00 3 \$534,380.46 1.06% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$251,761.93 0.32% 0 \$0.00 NA 0 \$0.00 1 \$251,761.93 0.5% 0 \$0.00 NA 0 \$0.00 1 \$251,761.93 0.5% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$398,731.07 0.79% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$411,561.79 0.82% 0 \$0.00 NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST CITIZENS BANK NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$901,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRSTRUST SAVINGS BANK	2	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$241,321.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$545,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$225,339.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$449,897.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GUARANTEED RATE, INC	1	\$394,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$221,368.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GUILD MORTGAGE COMPANY	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HARBORONE CREDIT UNION	1	\$179,473.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HELLO MORTGAGE, INC	1	\$166,026.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOME STATE BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LEADER BANK, N.A	4	\$1,182,944.06	2.35%	0	\$0.00			\$0.00	NA	0	\$0.
LENDUS, LLC	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$580,389.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$170,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$244,283.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$197,421.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$239,298.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MEMBERS MORTGAGE COMPANY INC											
MERRIMACK COUNTY SAVINGS BANK	1	\$218,002.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$415,182.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$463,308.10	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$211,371.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$181,434.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$400,426.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTH VALLEY BANK	1	\$179,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$660,788.15	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$384,813.21	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$493,395.42	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$339,029.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$270,000.00					0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$748,644.79	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$318,251.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$229,327.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$166,339.29						\$0.00			
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ROUNDPOINT MORTGAGE SERVICING CORPORATION SAVINGS BANK OF MENDOCINO I \$334,000.00 0.66% 0 \$0.00 NA 0 \$0.										
SAVINGS BANK OF MENDOCINO 1 \$334,000.00 0.66% 0 \$0.00 NA 0 \$0.00	M S1	IORTGAGE ERVICING	4	\$1,183,925.16	2.35%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
FEDERAL CREDIT 1 \$188,000.00 0.37% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S. M	AVINGS BANK OF IENDOCINO	1	\$334,000.00	0.66%	0 \$0.00	NA 0 \$0.00	0 NA	0	\$0.
BANK OF NORTH	F	EDERAL CREDIT	1	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0.00	0 NA	0	\$0.
NATIONAL 1 \$296,000.00 0.59% 0 \$0.00 NA 0 \$0.00	В	ANK OF NORTH	1	\$196,800.00	0.39%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
BANK 1 \$206,000.00 0.41% 0 \$0.00 NA 0 \$0.00 N	N	ATIONAL	1	\$296,000.00	0.59%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
FEDERAL CREDIT 1 \$406,000.00 0.81% 0 \$0.00 NA 0 \$0.0			1	\$206,000.00	0.41%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
RIVER CREDIT UNION	F	EDERAL CREDIT	1	\$406,000.00	0.81%	0 \$0.00	NA 0 \$0.00	0 NA	0	\$0.
CREDIT UNION 1 \$398,862.72 0.79% 0\$0.00 NA 0\$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF 1 \$354,959.39 0.71% 0\$0.00 NA 0\$0.00 NA 0 MARYLAND, INC SUMMIT CREDIT 1 \$184,459.23 0.37% 0\$0.00 NA 0\$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$304,096.09 0.6% 0\$0.00 NA 0\$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$415,764.16 0.83% 0\$0.00 NA 0\$0.00 NA 0 THE CALIFORNIA CREDIT UNION 1 \$231,331.16 0.46% 0\$0.00 NA 0\$0.00 NA 0 TOWER FEDERAL CREDIT UNION 3 \$852,602.68 1.69% 0\$0.00 NA 0\$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$183,753.81 0.37% 0\$0.00 NA 0\$0.00 NA 0 UNION UMPQUA BANK 1 \$154,565.39 0.31% 0\$0.00 NA 0\$0.00 NA 0 UNION SAVINGS BANK 1 \$155,550.26 0.31% 0\$0.00 NA	R	IVER CREDIT	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	0 NA	0	\$0.
CREDIT UNION OF MARYLAND, INC SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT Start St			1	\$398,862.72	0.79%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
SUMMIT CREDIT 1 \$184,459.23 0.37% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	C	REDIT UNION OF	1	\$354,959.39	0.71%	0 \$0.00	NA 0 \$0.00	0 NA	0	\$0.
CREDIT UNION 1 \$304,096.09 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$415,764.16 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION 1 \$231,331.16 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 3 \$852,602.68 1.69% 0 \$0.00 NA 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$183,753.81 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 UMPQUA BANK 1 \$154,565.39 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$155,550.26 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 UNITED 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$184,459.23	0.37%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
CREDIT UNION THE CALIFORNIA CREDIT UNION 1 \$231,331.16 0.46% 0 \$0.00 NA 0			1	\$304,096.09	0.6%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 1 \$154,565.39 0.31% 0 \$0.00 NA 0 \$			1	\$415,764.16	0.83%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 1 \$154,565.39 0.31% 0 \$0.00 NA 0 \$0.00			1	\$231,331.16	0.46%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
FINANCIAL CREDIT 1 \$183,753.81 0.37% 0 \$0.00 NA 0 \$0.00			3	\$852,602.68	1.69%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
UNION SAVINGS 1 \$155,550.26 0.31% 0 \$0.00 NA	T	RUMARK INANCIAL CREDIT	1	\$183,753.81				0 NA	0	\$0.
BANK 1 \$155,550.26 0.31% 0 \$0.00 NA 0 \$0.00	U	MPQUA BANK	1	\$154,565.39	0.31%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			1	\$155,550.26	0.31%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
COMMOTHER DATA		NITED OMMUNITY BANK	1	\$212,000.00	0.42%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
UNIVERSITY OF 1 \$162,124.70 0.32% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$162,124.70	0.32%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.

	WISCONSIN CREDIT UNION								
	VALLEY NATIONAL BANK	4	\$1,131,983.41	2.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$355,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,330.97	0.8%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$388,891.16	0.77%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$218,712.03		0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	35			0 \$0.00	NA 0 \$0.00	NA		
Total		198	\$50,317,305.35	100%	0 \$0.00	0 \$0.00		0	\$0.
		!		<u>. </u>		+		\sqcup	<u> </u>
31417DTW3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,682.98		0 \$0.00	NA 0 \$0.00	NA	Ш	
<u> </u>	CASHCALL, INC	1	\$129,477.12		0 \$0.00	NA 0 \$0.00	NA	$\overline{}$	
	DFCU FINANCIAL	2	\$287,210.56	17.74%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	GFS CAPITAL HOLDINGS	1	\$131,175.69		0 \$0.00	NA 0 \$0.00	NA	ш	
	RBS CITIZENS, NA	1	\$111,793.66	6.9%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	UMPQUA BANK	1	\$236,445.88	14.6%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	Unavailable	3	\$573,390.98	35.42%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
Total		10	\$1,619,176.87	100%	0 \$0.00	0 \$0.00		0	\$0.
				<u> </u>				Ш	'
31417DTX1	AMERICAN FINANCIAL RESOURCES, INC	2	\$481,000.00	4.6%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$200,114.43	1.91%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$846,978.60	8.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$221,428.00	2.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$354,600.00		0 \$0.00	NA 0 \$0.00	NA	Ш	
	BUSEY BANK	1	\$153,314.69	1.47%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
	CASHCALL, INC	2	\$473,791.87	4.53%	0 \$0.00	NA 0 \$0.00	NA		
		1		1.05%	0 \$0.00	NA 0 \$0.00	NA	77	

CENTRAL STATE BANK											
COASTHILLS FEDERAL CREDIT UNION	1	\$323,881.07	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$216,532.12	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,995.76	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$627,165.62	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$164,280.28	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$67,791.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$149,083.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$69,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$130,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$301,180.52	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$128,298.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$147,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$279,069.28	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$318,685.13	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$213,700.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTH VALLEY BANK	1	\$202,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$387,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	7	\$1,255,759.16	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$206,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$96,427.54	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
SAFE CREDIT UNION	1	\$165,700.00	1.58%	0	\$0.00			\$0.00		0	\$0.

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SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$311,571.20	2.98% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	\$0.
TELCOM CREDIT UNION	2	\$278,660.69	2.66% 0 \$0.00	NA 0 \$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$103,840.47	0.99% 0 \$0.00	NA 0 \$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,396.40	1.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,268.17	1.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Unavailable	4	\$755,097.72	7.21% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	61	\$10,463,111.89	100% 0 \$0.00	0 \$0.00		\$0.
						1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$255,776.56	2.98% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ASSOCIATED BANK, NA	1	\$160,355.50	1.87% 0 \$0.00	NA 0 \$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$542,927.00	6.32% 0 \$0.00	NA 0 \$0.00	NA	\$0.
COLONIAL SAVINGS FA	2	\$447,791.97	5.21% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,868,924.99	21.74% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$204,781.11				
HOMESTREET BANK	1	\$190,755.79	2.22% 0 \$0.00	NA 0 \$0.00	NA (\$0.
L&N FEDERAL CREDIT UNION	1	\$89,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$437,093.82	5.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$300,000.00	3.49% 0 \$0.00	NA 0 \$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$398,909.97	4.64% 0 \$0.00	NA 0 \$0.00	NA	\$0.
POPULAR MORTGAGE, INC	2	\$262,104.78	3.05% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	SCHOOLS SERVICE COMPANY, LLC SUNCOAST SCHOOLS FEDERAL CREDIT UNION TELCOM CREDIT UNION TOWNE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA CENTRAL PACIFIC BANK COLONIAL SAVINGS FA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO HOMESTREET BANK L&N FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION POPULAR	SCHOOLS SERVICE COMPANY, LLC SUNCOAST SCHOOLS FEDERAL CREDIT UNION TELCOM CREDIT UNION TOWNE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 4 61 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA CENTRAL PACIFIC BANK COLONIAL SAVINGS FA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO HOMESTREET BANK 1 L&N FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT UNION 1 NRL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION POPULAR 2	SCHOOLS SERVICE COMPANY, LLC SUNCOAST SCHOOLS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TOWNE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 4 \$755,097.72 61 \$10,463,111.89 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA CENTRAL PACIFIC BANK COLONIAL SAVINGS FA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO HOMESTREET BANK \$190,755.79 L&N FEDERAL CREDIT UNION MERIWEST MORTGAGE 1 \$198,000.00 NRL FEDERAL CREDIT UNION MERIWEST FEDERAL CREDIT UNION S198,000.00 PATELCO CREDIT UNION S398,909.97 POPULAR 2 \$262,104.78 S262,104.78 S262,104.78 S398,909.97 POPULAR 2 \$262,104.78 S262,104.78 S262,104	SCHOOLS SERVICE COMPANY, LLC SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$141,500.00 1.35% 0 \$0.00 UNION TELCOM CREDIT 2 \$278,660.69 2.66% 0 \$0.00 TELCOM CREDIT UNION TOWNE MORTGAGE 1 \$136,396.40 1.3% 0 \$0.00 UNION W.J. BRADLEY MORTGAGE 1 \$136,396.40 1.3% 0 \$0.00 CAPITAL, LLC UNION 1 \$112,268.17 1.07% 0 \$0.00 UNION 1 UNION 1 \$112,268.17 1.07% 0 \$0.00 UNION 1 \$10,463,111.89 100% 0 \$0.00 UNION 1 \$10,463,111.89 100% 0 \$0.00 UNION 1 \$255,776.56 2.98% 0 \$0.00 UNION 1 \$10,463,111.89 100% 0 \$0.00 UNION 1 \$1,868,924.99 21.74% 0 \$0.00 UNION 1 \$1,868,924.99 21.74% 0 \$0.00 UNION 1 \$1,890,000 1.04% 0 \$0.00 UNION 1 \$1,90,755.79 2.22% 0 \$0.00 UNION 1 \$1,90,000 0 3.49% 0 \$0.00 UNION 1 \$1,90,755.79 2.22% 0 \$0.00 UNIO	SCHOOLS SERVICE COMPANY, LLC SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$141,500.00 1.35% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$141,500.00 1.35% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$103,840.47 0.99% 0 \$0.00 NA 0 \$0.00 ITOWNE MORTGAGE 1 \$103,840.47 0.99% 0 \$0.00 NA 0 \$0.00 ITOWNE MORTGAGE 1 \$136,396.40 1.3% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$112,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$112,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$112,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$12,268.17 1.07% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$14,463,111.89 100% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$14,463,111.89 100% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$14,463,111.89 100% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$14,463,111.89 100% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$14,463,111.89 100% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$14,463,111.89 100% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$14,463,111.89 100% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$14,463,111.89 100% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$14,463,111.89 100% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$14,463,111.89 100% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$14,463,111.89 100% 0 \$0.00 NA 0 \$0.00 ITELCOM CREDIT 1 \$14,463,111.89 100% 0 \$0.00 NA 0	SCHOOLS SERVICE 2 \$311,571.20 2.98% 0 \$0.00 NA 0 \$0.00

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	PREMIER AMERICA CREDIT UNION	4	\$1,004,041.61	11.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,805.54	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,273,600.00	14.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$186,537.05		NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$228,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		39	\$8,596,405.69	100% 0 \$0.00	0 \$0.00	0 \$0
				,		
31417DTZ6	AMERICAN SAVINGS BANK, F.S.B	1	\$449,642.46	5.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$91,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	F & A FEDERAL CREDIT UNION	1	\$374,000.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,052.92	9.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	1	\$158,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$709,841.95	9.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	1	\$135,588.73		NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	2	\$421,246.53	5.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	L&N FEDERAL CREDIT UNION	1	\$99,918.00		NA 0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MISSION FEDERAL CREDIT UNION	2	\$730,934.66	9.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHWEST FEDERAL CREDIT	1	\$249,788.48	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	UNION			11 1	11 1	
	PATELCO CREDIT UNION	1	\$349,721.91	4.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,754.01	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	QUORUM FEDERAL CREDIT UNION	1	\$279,763.10	3.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,100.00	4.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$154,256.17	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$974,200.54		NA 0 \$0.00	NA 0 \$0.
	Unavailable	2	\$512,949.24		NA 0 \$0.00	NA 0 \$0.
Total		29	\$7,544,558.70	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DU27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$246,420.01	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$250,114.31	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO	1	\$153,258.43	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,590.33	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,996.19	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,897.63	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,409.26	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICASH	1	\$259,581.80	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	ANCHORBANK FSB	1	\$165,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$146,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	1	\$271,650.00		NA 0 \$0.00	NA 0 \$0.
<u> </u>	AVIDIA BANK	1	\$138,000.00		NA 0 \$0.00	NA 0 \$0.
<u> </u>	BANNER BANK	1	\$182,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,539.47	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AMERICAN FUNDING CASTLE COOKE MORTGAGE, LLC 1 \$299,000.00 0.81% 0 \$0.00 NA 0 \$0.00	A 0 5	NA					DDOVED SOLUTIONS
CASTLE COOKE MORTGAGE, LLC 1 \$299,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NA	A 0.5		NA 0 \$0.00	0.51% 0 \$0.00	\$189,500.00	1	INC. DBA NEW
CREDIT UNION	11014	NA	NA 0 \$0.00	0.81% 0 \$0.00	\$299,000.00	1	CASTLE COOKE
COOPERATIVE 1 \$100,300.00 0.27% 0 \$0.00 NA	A 0 \$	NA	NA 0 \$0.00	0.33% 0 \$0.00	\$120,214.62	1	
MORTGAGE 1 \$130,244.70 0.35% 0 \$0.00 NA \$	A 0 \$	NA	NA 0 \$0.00	0.27% 0 \$0.00	\$100,300.00	1	COOPERATIVE
CROSSCOUNTRY MORTGAGE, INC CROWN MORTGAGE COMPANY DIME BANK 1 \$172,021.17 0.47% 0 \$0.00 NA 0 \$0.00 NZ DIME BANK 1 \$171,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NZ DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY 1 \$121,961.92 0.33% 0 \$0.00 NA 0 \$0.00 NZ SOLOD NA 0 \$0.00 NZ COMPANY FIRST TECHNOLOGY FEDERAL CREDIT 2 \$287,401.83 0.78% 0 \$0.00 NA 0 \$0.00 NZ SOLOD NA 0 \$0.00 NZ COMPANY FIRST TECHNOLOGY FEDERAL CREDIT 2 \$287,401.83 0.78% 0 \$0.00 NA 0 \$0.00 NZ SOLOD NA 0 \$0.00 NZ COMPANY FIRST TECHNOLOGY FEDERAL CREDIT 2 \$287,401.83 0.78% 0 \$0.00 NA 0 \$0.00 NZ SOLOD NA 0 \$0.00 NZ COMPANY FIRST TECHNOLOGY FEDERAL CREDIT 2 \$287,401.83 0.78% 0 \$0.00 NA 0 \$0.00 NZ SOLOD NA 0 \$0.00 NZ COMPANY INC FIRST TECHNOLOGY FEDERAL CREDIT 2 \$287,401.83 0.78% 0 \$0.00 NA 0 \$0.00 NZ	A 0 \$	NA	NA 0 \$0.00	0.35% 0 \$0.00	\$130,244.70	1	MORTGAGE
MORTGAGE, INC	A 0 \$	NA	NA 0 \$0.00	0.49% 0 \$0.00	\$182,219.00	1	CREDIT UNION WEST
COMPANY	A 0 \$	NA	NA 0 \$0.00	0.32% 0 \$0.00	\$116,750.00	1	
DU ONLY-ATLANTIC PACIFIC MORTGAGE 1 \$382,750.00 1.04% 0 \$0.00 NA	A 0 \$	NA	NA 0 \$0.00	0.47% 0 \$0.00	\$172,021.17	1	
PACIFIC MORTGAGE 1 \$382,750.00 1.04% 0 \$0.00 NA 0 \$0.00	A 0 \$	NA	NA 0 \$0.00	0.46% 0 \$0.00	\$171,500.00	1	DIME BANK
AND TRUST COMPANY 1 \$387,901.83 1.05% 0 \$0.00 NA 0 \$0.0	A 0 5	NA	NA 0 \$0.00	1.04% 0 \$0.00	\$382,750.00	1	PACIFIC MORTGAGE
UNION	A 0 5	NA	NA 0 \$0.00	1.05% 0 \$0.00	\$387,901.83	1	AND TRUST
MORTGAGE COMPANY 2 \$434,300.00 1.18% 0 \$0.00 NA 0 \$	A 0 \$	NA	NA 0 \$0.00	0.37% 0 \$0.00	\$135,801.41	1	
FEDERAL CREDIT 4 \$456,510.88 1.24% 0 \$0.00 NA 0 \$0.00 N	A 0 \$	NA	NA 0 \$0.00	1.18% 0 \$0.00	\$434,300.00	2	MORTGAGE
BANK FIRST MORTGAGE COMPANY INC FIRST TECHNOLOGY FEDERAL CREDIT S121,961.92 \$1,95% 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 \$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	A 0 \$	NA	NA 0 \$0.00	1.24% 0 \$0.00	\$456,510.88	4	FEDERAL CREDIT
COMPANY INC 1 \$121,961.92 0.33% 0 \$0.00 NA 0	A 0 \$	NA	NA 0 \$0.00	1.95% 0 \$0.00	\$721,686.56	3	
FEDERAL CREDIT 2 \$287,401.83 0.78% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$	NA	NA 0 \$0.00	0.33% 0 \$0.00	\$121,961.92	1	
	A 0 \$	NA	NA 0 \$0.00	0.78% 0 \$0.00	\$287,401.83	2	
FIRST UNITED BANK 1 \$225,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$	NA	NA 0 \$0.00	0.61% 0 \$0.00	\$225,000.00	1	FIRST UNITED BANK
FIRSTRANK PHERTO	A 0 \$		NA 0 \$0.00		\$187,762.00	1	
FIRSTRUST SAVINGS 1 \$208,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$	NA	NA 0 \$0.00	0.56% 0 \$0.00	\$208,000.00	1	
FOX RIVER STATE 1 \$274,667.05 0.74% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$	NA	NA 0 \$0.00	0.74% 0 \$0.00	\$274,667.05	1	
2 \$467,927.40 1.27% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$	NA	NA 0 \$0.00	1.27% 0 \$0.00	\$467,927.40	2	

FULTON BANK, NATIONAL ASSOCIATION											
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$396,050.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$330,922.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$126,564.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$364,283.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$217,500.00	0.59%		·			\$0.00			
HOME STATE BANK	1	\$298,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$128,236.23	0.35%	0	\$0.00	NA	0	\$0.00			
HONOR BANK	1	\$205,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,855.00	0.83%					\$0.00			
I-C FEDERAL CREDIT UNION	1	\$395,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$227,241.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$238,432.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$578,508.85	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$205,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$465,759.73	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$222,826.69			\$0.00			\$0.00			
	1	\$125,806.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LOANDEPOT.COM, LLC									
MACON BANK, INC	1	\$115,000.00	0.31%	0 \$0.	00 N	IA (\$0.00	NA	0 \$0.
MAGNA BANK	1	\$187,710.54	0.51%	0 \$0.	00 N	IA (\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,267.87	0.4%	0 \$0.	00 N	IA (\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$150,767.51	0.41%	0 \$0.	00 N	JA (\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,500.00	0.6%	0 \$0.	00 N	JA (\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$469,951.22	1.27%	0 \$0.	00 N	JA (\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$608,641.46	1.65%	0 \$0.	00 N	IA (\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$388,101.53	1.05%	0 \$0.	00 N	JA (\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$304,039.00	0.82%	0 \$0.	00 N	IA (\$0.00	NA	0 \$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$107,330.82	0.29%	0 \$0.	00 N	JA (\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,050.00	0.3%	0 \$0.	00 N	JA (\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$611,995.25	1.66%	0 \$0.	00 N	IA (\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$307,145.27	0.83%	0 \$0.	00 N	JA (\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$97,000.00	0.26%	0 \$0.	00 N	JA (\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION	1	\$163,100.00	0.44%	0 \$0.	00 N	JA (\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$151,855.35	0.41%	0 \$0.	00 N	JA (\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$375,000.00	1.02%	0 \$0.	00 N	JA (\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,602.19	1.06%	0 \$0.	00 N	IA (\$0.00	NA	0 \$0.

PUTNAM BANK	1	\$350,859.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$194,200.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$830,820.13	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$267,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$192,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$322,895.73	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$131,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$180,209.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$264,573.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$246,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$199,563.43	0.54%					\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,765.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$275,815.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$325,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,358,239.40	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$224,653.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$184,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTERN BANCORP	1	\$349,760.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$673,169.42	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	WINGS FINANCIAL FEDERAL CREDIT UNION					
	Unavailable	38	\$9,415,598.95	25.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		168	\$36,927,998.99	100% 0 \$0.00	0 \$0.00	0 \$0
31417DU35	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	2	\$212,927.52	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$293,753.66	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$309,857.23	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	1	\$96,349.45	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	9	\$866,128.51	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$212,941.63			NA 0 \$0
	AMEGY MORTGAGE	4	\$387,378.39	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,600.00			NA 0 \$0
	AMERICAN BANK	_1	\$108,916.74	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK TRUST CO., INC	1	\$99,842.63			NA 0 \$0
	AMERICAN BANK CENTER	2	\$196,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A	1	\$101,087.15	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,253.12	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$107,830.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$270,956.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$102,541.88			\$0.00			\$0.00		Ш	
ANCHORBANK FSB	14	\$1,300,319.30	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,000.00						\$0.00			
ARIZONA STATE CREDIT UNION	4	\$402,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	29	\$2,778,204.53	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$109,227.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,866.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$100,574.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	20	\$1,924,216.86	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	10	\$954,777.37	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$308,000.00		_			_	\$0.00	1	_	
BANK OF SPRINGFIELD	4	\$363,704.09	0.36%	0	\$0.00	NA	Ī	\$0.00			
BANK OF STANLY	4	\$377,861.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANKNEWPOF	RT 1	\$107,000.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
BANNER BANI	X 3	\$290,345.88	0.29% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
BARKSDALE FEDERAL CRE UNION	DIT 1	\$103,836.32	0.1% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	31	\$295,590.38	0.29% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
BAY-VALLEY MORTGAGE G	ROUP 1	\$90,000.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
BELL STATE B TRUST	ANK & 1	\$107,031.29	0.11% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVI BANK	INGS 2	\$200,690.52	0.2% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
BETHPAGE FE CREDIT UNION	4	\$412,010.46	0.41% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
BLACKHAWK	BANK 5	\$497,391.69	0.5% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
BOULDER VAI CREDIT UNION		\$100,500.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
BREMER FINA CORPORATION	31	\$292,380.74	0.29% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
BROKER SOLU INC. DBA NEW AMERICAN FU	1	\$100,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	2	\$186,643.84	0.19% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE S BANK	TATE 1	\$97,485.50	0.1% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
CAPE COD FIV CENTS SAVING BANK		\$85,000.00	0.08% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
CARROLLTON	BANK 3	\$293,886.29	0.29% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
CASHCALL, IN	C 4	\$419,500.06	0.42% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
CASTLE COOK MORTGAGE, L		\$96,000.00	0.1% 0 \$0		
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.2% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
CENTRAL BAN ILLINOIS	JK 1	\$89,000.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	10	\$1,025,461.65	1.02% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
CENTRAL PAC BANK	IFIC 1	\$100,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDE CREDIT UNION		\$96,600.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
CENTRUE BAN		\$290,517.90	0.29% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE	4	\$397,000.00	0.4% 0 \$0	.00 NA 0 \$0.00	

COMPANY, D/B/A CENTURY LENDING											
CHARLES RIVER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$99,839.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	2	\$203,426.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$189,696.54	0.19%			NA	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$99,835.62			\$0.00		_	\$0.00	NA	1	
CITIZENS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$86,815.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$320,548.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$107,334.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	4	\$399,280.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$100,833.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,858.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	3	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$203,845.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CONSUMERS COOPERATIVE CREDIT UNION											
CONTINENTAL HOME LOANS INC	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONVERSE COUNTY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$107,700.00						\$0.00		Ш	
CORTRUST BANK	3	\$308,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$93,852.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$305,000.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$197,854.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$181,747.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$99,839.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$106,232.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$385,936.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	9	\$864,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$102,741.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$97,849.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$205,845.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC	1	\$99,842.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$201,688.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$98,722.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,710.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,724.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$94,621.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	2	\$189,546.23	0.19%	_			-	\$0.00		1	
FIDELITY BANK MORTGAGE	1	\$103,337.12			\$0.00			\$0.00			
FIRST BANK OF WYOMING	2	\$181,414.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,736.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$209,490.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$288,551.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,853.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$89,861.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$192,335.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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6	\$612,075.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$501,542.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$205,844.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$195,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$836,977.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$1,177,030.91	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
13	\$1,332,605.68	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$208,862.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$199,298.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$99,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$102,245.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$307,676.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3										
1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	·									
1	\$103,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$109,431.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 9 2 1 2 1 3 3 3 1 1 1	5 \$501,542.49 2 \$205,844.49 1 \$88,000.00 2 \$195,100.00 9 \$836,977.87 2 \$190,000.00 11 \$97,600.00 13 \$1,332,605.68 2 \$208,862.13 2 \$199,298.83 1 \$99,100.00 2 \$189,000.00 1 \$102,245.77 3 \$307,676.34 3 \$283,539.15 1 \$100,500.00 1 \$85,062.96 1 \$103,925.00 1 \$109,431.25	5 \$501,542.49 0.5% 2 \$205,844.49 0.21% 1 \$88,000.00 0.09% 2 \$195,100.00 0.19% 9 \$836,977.87 0.84% 2 \$190,000.00 0.19% 12 \$1,177,030.91 1.17% 1 \$97,600.00 0.1% 13 \$1,332,605.68 1.33% 2 \$208,862.13 0.21% 2 \$199,298.83 0.2% 1 \$99,100.00 0.1% 2 \$189,000.00 0.19% 1 \$102,245.77 0.1% 3 \$283,539.15 0.28% 1 \$100,500.00 0.1% 1 \$85,062.96 0.08% 1 \$103,925.00 0.1% 1 \$109,431.25 0.11%	5 \$501,542.49 0.5% 0 2 \$205,844.49 0.21% 0 1 \$88,000.00 0.09% 0 2 \$195,100.00 0.19% 0 9 \$836,977.87 0.84% 0 2 \$190,000.00 0.19% 0 1 \$97,600.00 0.1% 0 13 \$1,332,605.68 1.33% 0 2 \$208,862.13 0.21% 0 2 \$199,298.83 0.2% 0 1 \$99,100.00 0.1% 0 2 \$189,000.00 0.19% 0 1 \$102,245.77 0.1% 0 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FRANKENMUTH CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$579,662.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$394,143.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	2	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$108,000.00	0.11%			NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$200,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$96,348.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$90,115.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$504,910.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$394,131.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$90,761.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$197,637.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$84,869.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$103,832.72	0.1%	0	\$0.00			\$0.00		0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00			
	2	\$197,842.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HIWAY FEDERAL CREDIT UNION											
HOME FEDERAL BANK	1	\$89,855.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,327.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$101,832.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00			
HONESDALE NATIONAL BANK THE	1	\$107,830.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$386,952.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$509,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$107,023.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	5	\$484,810.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	3	\$311,435.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$212,875.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$93,855.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$179,722.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$88,859.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$102,820.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIAL	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$203,509.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ER BANK, N.A	1	\$105,330.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIAL	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$108,577.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
A BANK	1	\$106,086.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$308,679.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IUNITY	2	\$194,847.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
N-MCDUFFIE GAGE	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ER HOME	2	\$208,400.00									
ANTILE BANK	2	\$184,870.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAL	3	\$273,967.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACK GAGE	1	\$101,839.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$213,181.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AL CREDIT	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENN BANK	1	\$89,059.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AND STATES	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$92,351.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESTONE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE ANY INC /HOME CIAL CES, INC MARK CREDIT J ER BANK, N.A ER ONE CIAL DRATION LAMOS DNAL BANK A BANK A BANK TUNION NE BANK HALL IUNITY TUNION N-MCDUFFIE GAGE DRATION ER HOME L.L.C ANTILE BANK HANTS BANK HANTS BANK HANTS BANK ONAL CIATION IMACK GAGE ANY, INC MERICA GAGE, INC INNESOTA AL CREDIT J ENN BANK ORIDA TUNION AND STATES EST BANK OF ERN ILLINOIS EST LOAN CESTONE BANK CESTONE BANK	ANY INC /HOME CIAL CES, INC MARK CREDIT J ER BANK, N.A ER ONE CIAL DRATION LAMOS DNAL BANK A BANK TUNION NE BANK HALL JUNITY TUNION N-MCDUFFIE GAGE DRATION CREDIT UNION CREDI	ANY INC //HOME CIAL CES, INC MARK CREDIT J J J J J J J J J J J J J J J J J J J	ANY INC /HOME CIAL CES, INC MARK CREDIT CER BANK, N.A ER BANK, N.A ER ONE CIAL ORATION LAMOS NAL BANK A BANK A BANK A BANK A BANK A BANK B B	ANY INC /HOME CIAL CES, INC MARK CREDIT CER BANK, N.A BER ONE CIAL CIAL CIAL CIAL CIAL CIAL CIAL CIAL	ANY INC /HOME CIAL CIAL 1 \$96,000.00 0.1% 0 \$0.00 MARK CREDIT J SR BANK, N.A 1 \$105,330.31 0.11% 0 \$0.00 SRATION LAMOS INAL BANK 1 \$108,577.50 0.11% 0 \$0.00 STREET 1 \$94,000.00 0.09% 0 \$0.00 STREET 1 \$94,847.20 0.19% 0 \$0.00 STRETION LAMOS INAL BANK 3 \$308,679.07 0.31% 0 \$0.00 STREET 1 \$96,000.00 0.1% 0 \$0.00 STREET 1 \$96,000.00 0.1% 0 \$0.00 STRETION STREET 1 \$96,000.00 0.1% 0 \$0.00 STRETION STREET 1 \$96,000.00 0.18% 0 \$0.00 STRETION STRETE 1 \$96,000.00 0.18% 0 \$0.00 STRETE STRETE 1 \$96,000.00 0.18% 0 \$0.00 STRETE STRETE 1 \$96,000.00 0.18% 0 \$0.00 STRETE STRETE 1 \$96,000.00 0.18% 0 \$0.00 STRETE STRETE 1 \$96,000.00 0.18% 0 \$0.00 STRETE STRETE 1 \$96,000.00 0.18% 0 \$0.00 STRETE STRETE 1 \$96,000.00 0.18% 0 \$0.00 STRETE STRETE STRETE STRETE 1 \$96,000.00 0.18% 0 \$0.00 STRETE STR	ANY INC /HOME CIAL CIAL CIAL S96,000.00 0.1% 0 \$0.00 NA CES, INC MARK CREDIT SER BANK, N.A S105,330.31 0.11% 0 \$0.00 NA SR ONE CIAL S93,100.00 0.09% 0 \$0.00 NA SR ONE CIAL S93,100.00 0.09% 0 \$0.00 NA SR ONE CIAL S108,577.50 0.11% 0 \$0.00 NA SR ABANK S106,086.41 0.11% 0 \$0.00 NA STREET S94,000.00 0.09% 0 \$0.00 NA STREET S94,000.00 0.09% 0 \$0.00 NA STREET S94,000.00 0.09% 0 \$0.00 NA HALL SUNITY S194,847.20 0.19% 0 \$0.00 NA NA CEDIT UNION SRATION ANY INC //HOME CIAL CIAL CIAL Session MARK CREDIT Session MARK CREDIT Session MARK CREDIT Session MARK CREDIT Session MARK CREDIT Session MARK CREDIT Session MARK CREDIT Session MARK CREDIT Session MARK CREDIT Session MARK CREDIT Session MARK CREDIT Session MARK CREDIT Session MARK CREDIT Session MARK CREDIT Session MARK CREDIT Session MARK MARK MARK MARK MARK MARK MARK MARK	ANY INC //HOME CIAL CIAL CIAL CIAL CIAL CIAL CIAL CIAL	ANY INC 1	ANY INC 1	

MILFORD BANK, THE	2	\$208,335.07	0.21% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$188,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MISSOURI CREDIT UNION	4	\$376,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	2	\$180,718.25	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$109,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$486,764.65	0.49% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,845.59	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MYCUMORTGAGE, LLC	1	\$106,911.93	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,331.07	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$190,720.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$100,078.77	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$516,939.88	0.52% 0 \$0.00	NA 0 \$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$759,728.14	0.76% 0 \$0.00	NA 0 \$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$207,336.80	0.21% 0 \$0.00	NA 0 \$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$194,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ON Q FINANCIAL, INC	2	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$108,828.46	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$102,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	
5.12511 6111011	4	\$394,567.46	0.39% 0 \$0.00	NA 0 \$0.00	NA	\$0.

ORIENTAL BANK AND TRUST											
ORNL FEDERAL CREDIT UNION	6	\$560,507.97	0.56%					\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$281,861.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$213,830.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$618,472.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$499,559.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$106,032.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,030.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$104,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,658.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$84,570.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$302,978.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$210,760.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$389,349.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$100,841.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PURDUE FEDERAI CREDIT UNION	3	\$293,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	\$0.
RANDOLPH-BROO FEDERAL CREDIT UNION		\$100,240.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	\$0.
RANLIFE, INC	1	\$107,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (\$0.
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.11%	0 \$0.00	NA 0 \$0.00		
REDSTONE FEDER CREDIT UNION	RAL 2	\$192,135.15	0.19%	0 \$0.00	NA 0 \$0.00	NA	\$0.
REDWOOD CAPITA BANK	1	\$91,552.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	\$0.
RESIDENTIAL HOI FUNDING CORP	ME 1	\$108,832.17	0.11%	0 \$0.00	NA 0 \$0.00	NA	\$0.
RIVER VALLEY BANK	5	\$476,973.17	0.48%	0 \$0.00	NA 0 \$0.00	NA	\$0.
ROBINS FINANCIA CREDIT UNION	2	\$190,602.96	0.19%	0 \$0.00	NA 0 \$0.00	NA	\$0.
ROLLSTONE BANI TRUST	K & 2	\$182,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (\$0.
ROYAL CREDIT UNION	6	. ,		0 \$0.00			-
S&T BANK	2	\$180,568.35	0.18%	0 \$0.00	NA 0 \$0.00	NA (\$0.
SABINE STATE BA AND TRUST COMPANY	ANK 1	\$106,824.12	0.11%	0 \$0.00	NA 0 \$0.00	NA	\$0.
SAFE CREDIT UNI	ON 1	\$88,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (\$0.
SALAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	\$0.
SAVINGS BANK O MENDOCINO COUNTY	F 1	\$99,839.15	0.1%	0 \$0.00	NA 0 \$0.00	NA (\$0.
SAVINGS INSTITU BANK AND TRUST COMPANY		\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (\$0.
SCHOOLS FINANCIAL CRED UNION	IT 2	\$202,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$95,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,584.26	0.49%	0 \$0.00	NA 0 \$0.00	NA	\$0.
, , ,	3	\$301,189.29	0.3%	0 \$0.00	NA 0 \$0.00	NA (\$0.

SILVER STATE SCHOOLS SERVICE COMPANY, LLC						I					
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,457.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$98,847.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$194,398.62		Ш				\$0.00			
SPC CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,763.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$91,858.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$199,177.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$491,426.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$396,167.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$408,587.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$288,852.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,309.94						\$0.00			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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MORTGAGE COMPANY											
STOCKMAN BANK OF MONTANA	2	\$210,302.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$604,034.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$607,328.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	9	\$897,780.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$99,846.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$89,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	2	\$216,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	1	\$102,039.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$184,001.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$86,566.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,399.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$197,981.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$204,346.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	14	\$1,392,481.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION SAVINGS BANK											
UNITED BANK	3	\$268,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$303,525.60	0.3%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$108,000.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$270,112.12	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$283,100.00						\$0.00			
UNITY BANK	1	\$87,700.00	0.09%	0 \$	\$0.00	NA	0	\$0.00			
UNIVERSITY BANK	2	\$187,204.93	0.19%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,329.25	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,170.28	0.21%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$193,869.13	0.19%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$91,852.02	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$199,853.73	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDI' UNION	Γ 1	\$100,000.00	0.1%	os	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$211,780.71	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
WANIGAS CREDIT UNION	3	\$296,800.00	0.3%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	2	\$196,675.00	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	1	\$104,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
WEST GATE BANK	1	\$108,775.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	WESTBURY BANK	2	\$182,842.20	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	8	\$826,318.09	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTFIELD BANK, F.S.B	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$87,858.46	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	242	\$23,841,649.85	23.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,019	\$100,235,271.57	100% 0 \$0.00	0 \$0.00	0 \$0
31417DU43	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3RD FED BANK	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,835.62	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$99,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$92,847.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$174,866.23	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	4	\$380,003.69	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$169,738.26	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$91,716.27	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,434.33	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	4	\$410,867.44	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.11% 0 \$0.00		NA 0 \$0
	AMERICAN BANK, N.A	1	\$108,000.00			NA 0 \$0
		1	\$102,844.87	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AMERICAN EAGLE FEDERAL CREDIT UNION											
AMERICAN FINANCIAL RESOURCES, INC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,183.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$805,420.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$296,653.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	14	\$1,379,264.74	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$487,479.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,842.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	26	\$2,590,643.11	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$191,670.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,578.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,080.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$92,853.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$985,689.03	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$89,855.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	11	\$1,071,384.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANK OF HAWAII	4	\$376,688.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF	1	\$95,200.00	0.1%	ი	\$0.00	NA	n	\$0.00	NA	0	\$0
LANCASTER		Ψ75,200.00	0.170		ψ0.00	1 17 1	Ľ	ψ0.00	1 17 1	Ľ	Ψ0.
BANK OF	2	\$198,520.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPRINGFIELD											
BANK OF STANLY	1	\$90,254.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$109,224.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$87,500.00	0.09%	_			_	\$0.00			
BARKSDALE		, ,							·	Ē	
FEDERAL CREDIT UNION	5	\$474,696.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT	1	¢100.260.10	0.110/	^	¢0.00	NIA	^	¢0.00	NT A		¢Λ
UNION	1	\$108,269.10	0.11%	U	\$0.00	NA	U	\$0.00	NA	U	3 υ.
BELL STATE BANK &	3	\$281,298.92	0.3%	0	\$0.00	NΙΛ	0	\$0.00	NA	0	\$በ
TRUST		ΨΔ01,Δ90.92	0.5%	Ľ	ψυ.υυ	INA	Ľ	ψυ.00	INA	۷	ψ0.
BETHPAGE FEDERAL	4	\$409,836.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION		·									
BLACKHAWK BANK	4	\$365,600.00	0.39%	U	\$0.00	NA	U	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY	2	\$199,000.00	0.21%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ	ሰን
CREDIT UNION		\$199,000.00	0.2170	U	\$0.00	INA	ľ	φυ.υυ	INA	U	ΦU .
BREMER FINANCIAL										H	
CORPORATION	5	\$505,835.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
BROKER SOLUTIONS,											
INC. DBA NEW	1	\$107,031.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FUNDING											
BUSEY BANK	2	\$182,866.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE	1	\$105,000.00	0.11%	n	\$0.00	NA	n	\$0.00	NA	0	\$0
SAVINGS BANK					·						
CARROLLTON BANK	1	\$89,600.00	0.09%					\$0.00			
CASHCALL, INC	2	\$194,862.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE COOKE	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC				H			H	-		\vdash	
CENTENNIAL LENDING, LLC	2	\$217,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK				H			t			H	
ILLINOIS	3	\$290,237.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL				Ī			T	1		Г	
MORTGAGE	14	\$1,400,363.72	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY										L	
CENTRAL SAVINGS	1	\$101,835.94	0.11%	0	\$0.00	NΙΛ	\cap	\$0.00	NA	O	\$0
BANK	1	ψ101,033.94	0.11/0	Ľ	ψυ.υυ	11/1	Ľ	ψυ.00	11/1	Ľ	ψυ.
CENTRIS FEDERAL	2	\$199,342.63	0.21%	ი	\$0.00	NA	ი	\$0.00	NA	0	\$0
CREDIT UNION		·									
CENTRUE BANK	2	\$179,500.00						\$0.00			
	3	\$283,463.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CENTURY			J					!		ĺ	
	MORTGAGE	.	1		l					1		'
	COMPANY, D/B/A	.]	1					1		
	CENTURY LENDING		,		\sqcup	\sqcup		Ļ	igsquare		₽,	
<u> </u>	CHEMICAL BANK	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHERRY CREEK	, [J		[]				1		
	MORTGAGE	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
<u> </u>	COMPANY		<u> </u>		\sqcup	\sqcup		Ļ	igsquare	<u> </u>	Ļ'	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	CITIZENS BANK OF									1		'
	NORTHERN	1	\$97,691.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	KENTUCKY	,			Ц	\longmapsto		Ļ	igsqcup	<u> </u>	Ļ	<u> </u>
	CITIZENS FINANCIAL	1	\$94,853.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	\int_{0}^{1}	\$0.
	BANK		Ψ> 1,02		Ŭ	Ψ0.		Ľ	ΨΟ.		F	Ψ
	CITIZENS FIRST	,]		3.00		- 20		إ				
	WHOLESALE	3	\$282,297.00	0.3%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.
<u> </u>	MORTGAGE			\longrightarrow	μ	\longmapsto	-	Ļ	igwdapprox	 	Ļ	ــــــ
	CITIZENS STATE	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK		#~~,-		Ù	-	 	Ļ		 	F	<u> </u>
	COASTAL FEDERAL	4	\$378,660.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<u> </u>	CREDIT UNION		40.0,22.		Ŭ	Ψ		Ļ	Ψ	<u> </u>	F	Ψ.
	COLUMBIA CREDIT	2	\$193,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<u> </u>	UNION		¥*/2,		Ŭ	Ψ		Ļ	Ψ	<u> </u>	Ľ	Ψ.
	COMMUNITY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\int_{0}^{1}	\$0.
	SAVINGS BANK		+,		Ľ	Ψ		Ĺ	Ψ		Ľ	Ψ.
	COMMUNITY STATE	, ,				- 20		إ				
	BANK OF ROCK	3	\$309,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FALLS				Ц	\longmapsto	 	Ļ	igwdapprox	<u> </u>	Ļ'	ــــ
	COMMUNITYONE	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\int_{0}^{1}	\$0.
	BANK, N.A		#/ - ,		Ľ	Ψ		Ĺ	Ψ		Ľ	Ψ.
	CONSUMER LOAN	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	$ _{\$0}$
	SERVICES, LLC	_	Ψ100,000	0.11	Ľ	ΨΟ.		Ĺ	ΨΟ.		Ľ	Ψ.
	CONSUMERS	,]		الما	U					1		
	COOPERATIVE	1	\$96,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	CREDIT UNION				\sqcup	\longmapsto		Ļ	igspace	<u> </u>	Ļ	igspace
	CONTINENTAL	1	\$89,861.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	 \$0
<u> </u>	HOME LOANS INC		ΨΟΣ,ΟΟΣ	0.1,.	Ľ	ΨΟ.	± 1-	Ľ	Ψ0.00		Ľ	Ψζ
	CORNERSTONE	2	\$205,842.63	0.22%	ŋ	90 02	NA	0	\$0.00	NA	0	_{\$0}
	MORTGAGE INC	<u> </u>			Ш							-
<u> </u>	CORTRUST BANK	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	COVANTAGE CREDIT	1	\$91,359.12	0.1%	ŋ	\$0.00	NA	n	\$0.00	NA	0	02
	UNION		Φ21,337.12	0.1 /0	C	\$0.00	1 47 7	U	Φυ.υυ	177.	٢	ψυ
	CREDIT UNION	.			Ü	[]	_ 		[Ī		
	MORTGAGE	4	\$399,386.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SERVICES, INC				Ľ			L		<u> </u>	Ľ	
	CREDIT UNION WEST	1	\$104,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$86,000.00	0.09%					\$0.00		1	1
	CUMBERLAND											
	SECURITY BANK	1	\$87,861.51	0.09%	0	\$0.00	NA	U	\$0.00	NA	U	\$0.
					_			_			_	

			-	_		r			1	
CUSO MORTGAGE CORPORATION	3	\$293,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
CUSO MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
DHCU COMMUNITY CREDIT UNION	2	\$197,963.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,442.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	8	\$814,232.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	7	\$682,942.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
ELEVATIONS CU	2	\$205,665.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	10	\$974,296.03	1.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	3	\$287,084.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
FAIRWINDS CREDIT UNION	1	\$100,439.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,578.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
FARMERS & MERCHANTS BANK	1	\$99,048.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIDELITY BANK MORTGAGE	3	\$311,973.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST BANK OF WYOMING	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$97,838.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$
				_			_	1		

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FIRST CENTURY BANK	1	\$108,329.25	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$571,578.35	0.61% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK NA	2	\$196,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$386,193.11	0.41% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$384,604.21	0.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$105,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,864.65	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,361.68	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$282,022.89	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$107,730.19	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	4	\$405,490.52	0.43% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,007,846.67	1.07% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$582,458.74	0.62% 0 \$0.00	NA 0	\$0.00	NA 0 S
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,351,508.49	1.43% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$101,087.15	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	1	\$108,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0

COMPANY										L	
FIRST NATIONAL BANK OF CARMI	1	\$99,182.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,026.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$92,054.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$91,583.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$206,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$456,568.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,500.00	0.21%			NA	0	\$0.00			
FIRST STATE BANK OF ILLINOIS	2	\$179,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,169.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$104,635.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$188,605.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$104,328.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$186,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$105,186.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$397,800.00	0.42%					\$0.00			
GATEWAY MORTGAGE CORPORATION	3	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$195,753.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$103.700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	·									
1	\$87,864.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$294,858.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$486,735.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$392,787.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$203,685.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$96,650.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$93,855.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$409,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$102,834.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$104,062.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$383,787.42									
3	\$296,477.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$92,460.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$103,000.00	0.11%	0	\$0.00						
2	\$209,523.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$99,846.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 2 3 5 3 4 2 1 1 1 1 1 4 3 1 1	1 \$103,700.00 1 \$87,864.50 1 \$107,833.71 2 \$194,500.00 3 \$294,858.36 5 \$486,735.29 3 \$312,000.00 4 \$392,787.19 2 \$203,685.90 1 \$105,000.00 1 \$96,650.96 1 \$93,855.27 4 \$409,600.00 1 \$100,000.00 1 \$102,834.33 1 \$104,062.00 4 \$383,787.42 3 \$296,477.78 1 \$92,460.28 1 \$103,000.00	1 \$103,700.00 0.11% 1 \$87,864.50 0.09% 1 \$107,833.71 0.11% 2 \$194,500.00 0.21% 3 \$294,858.36 0.31% 5 \$486,735.29 0.52% 3 \$312,000.00 0.33% 4 \$392,787.19 0.42% 2 \$203,685.90 0.22% 1 \$105,000.00 0.11% 1 \$96,650.96 0.1% 1 \$93,855.27 0.1% 4 \$409,600.00 0.43% 1 \$100,000.00 0.11% 1 \$104,062.00 0.11% 4 \$383,787.42 0.41% 3 \$296,477.78 0.31% 1 \$103,000.00 0.11% 1 \$103,000.00 0.11% 2 \$209,523.55 0.22%	1 \$103,700.00 0.11% 0 1 \$87,864.50 0.09% 0 1 \$107,833.71 0.11% 0 2 \$194,500.00 0.21% 0 3 \$294,858.36 0.31% 0 5 \$486,735.29 0.52% 0 3 \$312,000.00 0.33% 0 4 \$392,787.19 0.42% 0 2 \$203,685.90 0.22% 0 1 \$105,000.00 0.11% 0 1 \$93,855.27 0.1% 0 4 \$409,600.00 0.43% 0 1 \$100,000.00 0.11% 0 1 \$102,834.33 0.11% 0 1 \$104,062.00 0.11% 0 4 \$383,787.42 0.41% 0 3 \$296,477.78 0.31% 0 1 \$103,000.00 0.11% 0 1 \$103,000.00 0.11% 0 2 \$209,523.55 0.22% 0	1 \$103,700.00 0.11% 0 \$0.00 1 \$87,864.50 0.09% 0 \$0.00 1 \$107,833.71 0.11% 0 \$0.00 2 \$194,500.00 0.21% 0 \$0.00 3 \$294,858.36 0.31% 0 \$0.00 5 \$486,735.29 0.52% 0 \$0.00 4 \$392,787.19 0.42% 0 \$0.00 2 \$203,685.90 0.22% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 1 \$96,650.96 0.1% 0 \$0.00 4 \$409,600.00 0.43% 0 \$0.00 4 \$409,600.00 0.43% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$102,834.33 0.11% 0 \$0.00 1 \$104,062.00 0.11% 0 \$0.00 3 \$296,477.78 0.31% 0 \$0.00 1 \$92,460.28 0.1% 0 \$0.00 1 \$92,460.28 0.1% 0 \$0.00 2 \$209,523.55 0.22% 0 \$0.00	1 \$103,700.00 0.11% 0 \$0.00 NA 1 \$87,864.50 0.09% 0 \$0.00 NA 1 \$107,833.71 0.11% 0 \$0.00 NA 2 \$194,500.00 0.21% 0 \$0.00 NA 3 \$294,858.36 0.31% 0 \$0.00 NA 5 \$486,735.29 0.52% 0 \$0.00 NA 4 \$392,787.19 0.42% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$93,855.27 0.1% 0 \$0.00 NA 1 \$93,855.27 0.1% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$102,834.33 0.11% 0 \$0.00 NA 1 \$104,062.00 0.11% 0 \$0.00 NA 3 \$296,477.78 0.31% 0 \$0.00 NA 1 \$92,460.28 0.1% 0 \$0.00 NA 1 \$92,460.28 0.1% 0 \$0.00 NA 1 \$103,000.00 0.11% 0 \$0.00 NA 1 \$92,460.28 0.1% 0 \$0.00 NA 1 \$103,000.00 0.11% 0 \$0.00 NA 1 \$92,460.28 0.1% 0 \$0.00 NA 1 \$103,000.00 0.11% 0 \$0.00 NA	1 \$103,700.00 0.11% 0 \$0.00 NA 0 1 \$87,864.50 0.09% 0 \$0.00 NA 0 1 \$107,833.71 0.11% 0 \$0.00 NA 0 2 \$194,500.00 0.21% 0 \$0.00 NA 0 3 \$294,858.36 0.31% 0 \$0.00 NA 0 5 \$486,735.29 0.52% 0 \$0.00 NA 0 4 \$392,787.19 0.42% 0 \$0.00 NA 0 2 \$203,685.90 0.22% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 1 \$93,855.27 0.1% 0 \$0.00 NA 0 4 \$409,600.00 0.43% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$102,834.33 0.11% 0 \$0.00 NA 0 1 \$104,062.00 0.11% 0 \$0.00 NA 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4	\$395,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$312,682.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$198,396.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$89,000.00								0	\$0.
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$395,603.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$93,852.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$93,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$192,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$104,838.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$270,755.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$105,583.58					_			_	
2	\$186,417.36									
1	\$96,847.35		_			_			_	_
1	\$104,716.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$292,143.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$97,842.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$299,219.98	0.32%	0	\$0.00	NA	0	\$0.00			
	3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$312,682.83 1 \$105,600.00 2 \$198,396.76 1 \$89,600.00 1 \$97,000.00 1 \$99,000.00 4 \$395,603.75 1 \$104,000.00 1 \$93,852.07 1 \$97,000.00 1 \$93,852.07 1 \$97,000.00 2 \$192,500.00 1 \$104,838.34 3 \$270,755.20 1 \$105,583.58 2 \$186,417.36 1 \$96,847.35 1 \$104,716.54 3 \$292,143.72 1 \$100,000.00	3 \$312,682.83 0.33% 1 \$105,600.00 0.11% 2 \$198,396.76 0.21% 1 \$89,600.00 0.09% 1 \$97,000.00 0.1% 1 \$99,000.00 0.1% 4 \$395,603.75 0.42% 1 \$104,000.00 0.11% 1 \$93,852.07 0.1% 1 \$97,000.00 0.1% 1 \$93,700.00 0.1% 1 \$93,700.00 0.1% 2 \$192,500.00 0.2% 1 \$104,838.34 0.11% 3 \$270,755.20 0.29% 1 \$105,583.58 0.11% 2 \$186,417.36 0.2% 1 \$96,847.35 0.1% 1 \$96,847.35 0.1% 1 \$104,716.54 0.11% 3 \$292,143.72 0.31% 1 \$100,000.00 0.11%	3 \$312,682.83 0.33% 0 1 \$105,600.00 0.11% 0 2 \$198,396.76 0.21% 0 1 \$89,600.00 0.09% 0 1 \$97,000.00 0.1% 0 1 \$990,000.00 0.1% 0 4 \$395,603.75 0.42% 0 1 \$104,000.00 0.11% 0 1 \$93,852.07 0.1% 0 1 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1 \$89,600.00 0.09% 0 \$0.00 NA 0 1 \$97,000.00 0.1% 0 \$0.00 NA 0 1 \$99,000.00 0.1% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$93,852.07 0.1% 0 \$0.00 NA 0 1 \$93,852.07 0.1% 0 \$0.00 NA 0 1 \$93,700.00 0.1% 0 \$0.00 NA 0 2 \$192,500.00 0.2% 0 \$0.00 NA 0 1 \$104,838.34 0.11% 0 \$0.00 NA 0 3 \$270,755.20 0.29% 0 \$0.00 NA 0 1 \$105,583.58 0.11% 0 \$0.00 NA 0 1 \$104,716.54 0.11% 0 \$0.00 NA 0 1 \$104,716.54 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$104,716.54 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 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MERCHANTS BANK, NATIONAL ASSOCIATION											
METRO CREDIT UNION	4	\$393,878.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$185,058.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$369,011.31	0.39%	0	\$0.00		L	\$0.00			
MIDWESTONE BANK	2	\$172,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$183,317.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$308,026.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$107,330.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,369.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$101,671.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$483,696.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$89,056.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,039.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	3	\$301,001.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,669.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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NORTHERN OHIO INVESTMENT COMPANY	1	\$97,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$207,972.18	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$798,945.29	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$191,105.31	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$299,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$288,538.59	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	5	\$476,625.75	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$186,850.49	0.2% 0 \$0.00	NA 0 \$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	4	\$370,664.82	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	8	\$797,689.07	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$105,836.80	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$479,136.79	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES STATE BANK	3	\$324,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$601,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PIONEER BANK	1	\$101,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PIONEER CREDIT UNION	5	\$465,640.39	0.49% 0 \$0.00	NA 0 \$0.00	NA	
PLATINUM HOME MORTGAGE	3	\$292,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT	2	\$195,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

UNION											
POPULAR MORTGAGE, INC	2	\$179,522.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$206,143.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$95,933.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$99,846.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$309,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$275,170.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$86,982.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$294,959.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$102,837.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$395,612.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$89,855.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	5	\$507,210.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$103,340.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$297,682.10	0.32%					\$0.00			
	1	\$100,637.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SILVER STATE SCHOOLS SERVICE COMPANY, LLC											
SIUSLAW BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,530.00						\$0.00			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$200,934.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$184,702.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$94,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$86,108.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$391,669.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$103,337.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$203,387.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,304.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$590,180.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$662,678.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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SUPERIOR FEDERAL CREDIT UNION	1	\$105,330.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$395,449.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
TALMER BANK & TRUST	1	\$102,500.00	0.11%	0	\$0.00			\$0.00			
TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$108,776.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,832.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$196,630.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$214,038.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$94,850.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$905,221.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	17	\$1,697,743.01	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$183,116.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$409,936.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$206,845.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,842.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$109,600.00	0.12%	Λ	ቀለ ለለ	NΔ	n	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$995,925.01	1.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$99,846.03	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,856.91	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$302,649.72	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$290,720.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$485,141.04	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$176,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTBURY BANK	2	\$203,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6				NA		
	WESTSTAR MORTGAGE CORPORATION	2	\$207,572.44	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$279,713.83	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,936.54	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00			NA	Ш	
	Unavailable	207				NA	-	_
Total		961	\$94,316,805.09	100% 0 \$0.00	0 \$0.00		0	\$0
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31417DU50	ACACIA FEDERAL SAVINGS BANK	2	\$241,806.98	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$235,202.32	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,620.89	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		2	\$227,883.30	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE											
ALLSOUTH FEDERAL CREDIT UNION	2	\$234,155.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	3	\$352,252.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$233,315.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	4	\$466,148.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$233,815.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$113,521.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$233,922.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,956.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$581,463.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,809.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$477,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$790,622.15	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,328.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$480,617.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,024.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK,	21	\$2,479,155.24	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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NA											
ASSOCIATED CREDIT UNION	3	\$346,454.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,637.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$1,090,095.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	7	\$822,363.68	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$230,202.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$356,115.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$343,748.53	0.34%	0	\$0.00	NA	0	\$0.00			
BAXTER CREDIT UNION	2	\$243,981.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	3	\$353,627.84	0.35%	0	\$0.00			\$0.00		0	\$0.
BLACKHAWK BANK	3	\$363,023.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,638.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	4	\$471,583.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,814.30	0.12%					\$0.00		0	\$0.
BUSEY BANK	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.11%					\$0.00		0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$246,307.21	0.24%					\$0.00			
CARROLLTON BANK	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CASHCALL, INC	5	\$581,815.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE COOKE MORTGAGE, LLC	1	\$119,806.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$351,127.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$238,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	14	\$1,632,540.33	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,809.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$117,814.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$341,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$240,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$227,023.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$119,802.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$358,122.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	2	\$242,617.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$110,952.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$114,810.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$340,822.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$122,802.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$458,549.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	5	\$598,300.18	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$229,822.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMMERCIAL BANK OF TEXAS, N.A											
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,217.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	3	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$235,803.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,815.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,138.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$111,823.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$232,819.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$220,519.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$808,688.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$721,921.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$346,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$336,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$110,529.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$228,397.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	3	\$350,598.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$121,346.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$353,865.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$115,214.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK	1	\$110,322.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$110,500.00	0.11%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,043.22	0.56%					\$0.00	NA		
FIRST COMMUNITY CREDIT UNION	2	\$237,808.00	0.23%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$112,165.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$121,124.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$344,230.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$596,294.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$124,304.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$338,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$1,057,490.40	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$585,509.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE	9	\$1,047,920.91	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY, L.L.C				Ц			L			Ц	
FIRST NATIONAL BANK	1	\$119,806.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,791.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$121,812.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$598,309.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,224.97	0.24%					\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$600,105.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$235,607.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$356,815.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$119,815.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	5	\$596,677.68	0.58%		1 1			\$0.00		т	
GREAT WESTERN BANK	4	\$467,274.19	0.46%					\$0.00			
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$468,973.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$344,510.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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HEARTLAND BANK	1	\$118,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,058.70	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$228,631.87	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$118,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$112,326.78	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$355,474.38	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$120,000.00	0.12%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$238,544.48	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$116,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,605.31	0.11%			0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$361,031.05	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$110,482.30	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$111,024.99	0.11%			0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$236,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
 IOWA BANKERS MORTGAGE CORPORATION	1	\$117,111.33	0.11%	0 \$0.00	 NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$237,908.03	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$111,600.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$368,223.68	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$234,207.37	0.23%	0 \$0.00			\$0.00		0	\$0.
	2	\$242,755.76	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

LANDMARK CREDIT UNION						
LEADER BANK, N.A	1	\$113,816.63	0.11% 0 \$0.00	NA 0 \$0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$361,813.70	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0.
LEOMINSTER CREDIT UNION	2	\$225,817.44	0.22% 0 \$0.00	NA 0 \$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	1	\$123,259.92	0.12% 0 \$0.00	NA 0 \$0.00	NA (
LIFESTORE BANK	2	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA () \$0.
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MACON BANK, INC	1	\$114,815.03	0.11% 0 \$0.00	NA 0 \$0.00	NA (\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$119,403.41	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MARINE BANK	4	\$470,802.54	0.46% 0 \$0.00	NA 0 \$0.00	NA (\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$121,808.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,816.63	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$237,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MIDWESTONE BANK	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (\$0.
MISSOURI CREDIT UNION	1	\$119,802.75	0.12% 0 \$0.00	NA 0 \$0.00	NA (\$0.
MORTGAGE SECURITY, INC	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,826.88	0.11% 0 \$0.00	NA 0 \$0.00	NA ()\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$476,531.27	0.47% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (\$0.

MT. MCKINLEY BANK											
NATIONAL BANK OF OHIO	1	\$115,022.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	2	\$242,155.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$120,614.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$110,975.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$120,294.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$445,974.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$345,455.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$124,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$824,480.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$123,246.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$238,819.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%					\$0.00			
ORIENTAL BANK AND TRUST	2	\$226,692.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$230,923.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
			_	_			_			_	

PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,817.44	0.11% (\$0.00	NA 0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$586,710.43	0.57% (\$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$112,818.24	0.11%	\$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,289.29	0.35%	0\$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$110,504.60	0.11%	\$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,567.16	0.12%	0\$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$470,329.40	0.46%	0\$0.00	NA 0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	5	\$581,954.00	0.57%	\$0.00	NA 0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$123,559.47	0.12%	\$0.00	NA 0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	\$0.00	NA 0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	6	\$709,626.88	0.7%	\$0.00	NA 0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$473,089.24	0.46%	\$0.00	NA 0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11% (\$0.00	NA 0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,175.00	0.22%	\$0.00	NA 0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$238,000.00	0.23%	\$0.00	NA 0 \$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$123,305.64	0.12%	\$0.00	NA 0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$237,391.58	0.23% (\$0.00	NA 0 \$0.00	NA	0 \$0
RAYMOND JAMES BANK, FSB	1	\$122,300.00	0.12%	\$0.00	NA 0 \$0.00	NA	0 \$0
REDSTONE FEDERAL		\$109,830.63	0.11% (T. T	NA 0 \$0.00		0 \$0

CREDIT UNION											
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	4	\$470,180.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$123,609.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$237,629.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,459.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$117,810.21	0.12%			NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$241,116.78	0.24%			NA	0	\$0.00			
ROYAL CREDIT UNION	8	\$931,173.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$224,323.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$484,461.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$241,100.00	0.24%					\$0.00			
SPACE COAST CREDIT UNION	1	\$118,134.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION											
	ST. MARYS BANK	2	\$229,819.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	2	\$244,542.94	0.24%					\$0.00			\$0.
	STANDARD MORTGAGE CORPORATION	3	\$345,820.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$485,265.24	0.48% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$122,535.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$457,847.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,505.32	0.24% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$120,510.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	13	\$1,516,065.54	1.49% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$362,112.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$236,618.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$708,110.05	0.69% (-	\$0.00	NA		
	TALMER BANK & TRUST	1	\$112,326.78	0.11%	0	\$0.00			\$0.00	NA		
	TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
_	THE LENDING COMPANY, INC	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$233,867.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$115,200.00	0.11% (\boldsymbol{T}	\$0.00	NA	+	+

THE TRADERS NATIONAL BANK											
TINKER FEDERAL CREDIT UNION	3	\$365,509.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$110,650.11	0.11%					\$0.00		Ш	
UMPQUA BANK	5	\$585,640.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	18	\$2,098,548.41	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$349,024.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$109,819.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$574,752.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$121,862.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,812.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$955,815.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
VANDYK MORTGAGE CORPORATION	2	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,826.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
VILLAGE MORTGAGE COMPANY	1	\$121,803.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	WANIGAS CREDIT UNION	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP	1	\$118,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEST GATE BANK	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$120,809.58	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	4	\$453,650.85	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTFIELD BANK, F.S.B	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$234,263.75	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$241,308.81	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$118,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	213	\$24,985,922.10	24.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		870	\$102,054,785.57	100% 0 \$0.00	0 \$0.00	0 \$0
31417DU68	AFFILIATED MORTGAGE COMPANY	1	\$114,819.02	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
						11110 φο
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		6		0.12% 0 \$0.00 0.76% 0 \$0.00		
	CREDIT UNION ALASKA USA FEDERAL CREDIT		·		NA 0 \$0.00	NA 0 \$0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL	6	\$686,320.82	0.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL	6	\$686,320.82 \$110,326.09	0.76% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	6	\$686,320.82 \$110,326.09 \$481,592.64	0.76% 0 \$0.00 0.12% 0 \$0.00 0.53% 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 NA 0 \$0 NA 0 \$0 NA 0 \$0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	6 1 4 3	\$686,320.82 \$110,326.09 \$481,592.64 \$359,828.31	0.76% 0 \$0.00 0.12% 0 \$0.00 0.53% 0 \$0.00 0.4% 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 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK TRUST CO., INC	6 1 4 3 1	\$686,320.82 \$110,326.09 \$481,592.64 \$359,828.31 \$115,821.40	0.76% 0 \$0.00 0.12% 0 \$0.00 0.53% 0 \$0.00 0.4% 0 \$0.00 0.13% 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 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK	6 1 4 3 1	\$686,320.82 \$110,326.09 \$481,592.64 \$359,828.31 \$115,821.40 \$241,983.48	0.76% 0 \$0.00 0.12% 0 \$0.00 0.53% 0 \$0.00 0.4% 0 \$0.00 0.13% 0 \$0.00 0.27% 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 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0

	AMERICAN BANK, N.A											
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,212.63	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$237,900.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,819.02	0.13%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$341,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,500.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$819,513.51	0.91%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.13%			NA	. 0	\$0.00	NA		
	ANCHORBANK FSB	7	\$815,066.90	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$587,000.00	0.65%	0	\$0.00	NA	.0	\$0.00	NA		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,703.43	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
	ASSOCIATED BANK, NA	21	\$2,469,307.52	2.74%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
	ASSOCIATED CREDIT UNION	2	\$230,636.46	0.26%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.14%			NA	.0	\$0.00	NA	.0	\$0
	AUBURNBANK	1	\$120,805.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,630.16	0.26%					\$0.00	NA		
	BANCORPSOUTH BANK	16	\$1,871,411.38	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$113,540.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$122,810.62	0.14%		Į ·		┸	\$0.00	NA		
	BANK OF HAWAII	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
l	·				ᆂ.			-			_	\$0

BANK OF SPRINGFIELD											
BANK OF STANLY	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$122,384.00	0.14%	0	\$0.00	NA	0	\$0.00			
BARKSDALE FEDERAL CREDIT UNION	2	\$236,128.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	12	\$1,390,212.76	1.54%			NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$234,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,810.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$110,575.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	5	\$585,022.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$121,312.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$227,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$110,230.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,819.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$116,616.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	2	\$233,136.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE COOKE MORTGAGE, LLC	1	\$123,301.35	0.14%					\$0.00			
CENTRAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$120,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$236,750.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,051,338.44	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$222,449.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CENTRAL STATE BANK											
CENTRIS FEDERAL CREDIT UNION	2	\$238,711.54	0.26%					\$0.00		Ш	
CENTRUE BANK	2	\$233,939.57	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,375.00	0.13%	0 \$	\$0.00			\$0.00		0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$114,819.02	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$237,533.70	0.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$229,099.63	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$234,595.16	0.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.27%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$115,817.44	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$120,480.54	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	3	\$348,143.55	0.39%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$363,815.69	0.4%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	2	\$244,186.84	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	3	\$346,900.00	0.38%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$358,071.28	0.4%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$352,573.42	0.39%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$229,300.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$233,101.68	0.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$232,800.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$124,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$112,800.00	0.13%	o s	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$109,826.88	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$693,098.46	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$343,889.85	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$352,116.24	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$123,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$596,679.48	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$121,412.77	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$122,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$113,374.29	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$110,854.72	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$122,754.51	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$234,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$122,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$120,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$355,344.77	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$228,148.18	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$231,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 6 1 3 3 1 1 1 1 1 1 1 1 1 3 3 2 2	1 \$110,000.00 1 \$120,000.00 6 \$693,098.46 1 \$120,000.00 3 \$343,889.85 3 \$352,116.24 1 \$119,000.00 1 \$123,500.00 5 \$596,679.48 1 \$121,412.77 1 \$122,000.00 1 \$113,374.29 1 \$110,854.72 1 \$122,754.51 2 \$234,500.00 1 \$122,400.00 1 \$120,800.00 1 \$120,800.00 3 \$355,344.77 2 \$228,148.18	1 \$110,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 6 \$693,098.46 0.77% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 3 \$343,889.85 0.38% 0 \$0.00 1 \$119,000.00 0.13% 0 \$0.00 1 \$123,500.00 0.14% 0 \$0.00 5 \$596,679.48 0.66% 0 \$0.00 1 \$121,412.77 0.13% 0 \$0.00 1 \$122,000.00 0.14% 0 \$0.00 1 \$113,374.29 0.13% 0 \$0.00 1 \$122,754.51 0.14% 0 \$0.00 2 \$234,500.00 0.26% 0 \$0.00 1 \$122,400.00 0.14% 0 \$0.00 1 \$120,800.00 0.13% 0 \$0.00 2 \$234,500.00 0.14% 0 \$0.00 1 \$120,800.00 0.13% 0 \$0.00 2 \$228,148.18 0.25% 0 \$0.00	1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$693,098.46 0.77% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$343,889.85 0.38% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$596,679.48 0.66% 0 \$0.00 NA 0 \$0.00 1 \$121,412.77 0.13% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$110,854.72 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,754.51 0.14% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$228,148.18 0.25% 0 \$0.00 NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION	3	\$358,820.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	3	\$339,081.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,326.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,144.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$344,834.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$239,513.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$1,179,626.13	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$235,912.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$727,719.79	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$112,827.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$225,874.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,913.48	0.27%					\$0.00			\$0.
FIRST UNITED BANK & TRUST	1	\$114,819.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST	1	\$119,815.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY											
FIRSTBANK PUERTO RICO	1	\$109,823.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$350,031.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$222,157.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$598,335.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$116,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$119,811.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$224,894.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$711,445.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$113,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$344,142.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$116,539.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$120,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$123,800.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$118,816.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$237,042.07	0.26%					\$0.00	NA		
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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HOMETOWN BANK	1	\$116,000.00	0.13%	_				\$0.00			
HOMEWISE, INC	2	\$247,600.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$344,714.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$122,802.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$111,478.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$118,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$228,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$235,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$474,823.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48	0.13%			NA	0	\$0.00			
LENDUS, LLC	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$111,827.55	0.12%					\$0.00			
LOS ALAMOS NATIONAL BANK	1	\$111,622.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	2	\$238,607.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$462,314.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$114,100.00	0.13%					\$0.00			
MEMBERS MORTGAGE COMPANY INC	2	\$234,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$111,794.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68	0.38%					\$0.00			
MERIWEST MORTGAGE	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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COMPANY, LLC										L	
METRO CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$230,459.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$246,407.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$121,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$118,009.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$227,830.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$235,509.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$112,818.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MISSOURI CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$114,810.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MORTGAGE AMERICA, INC	2	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$119,811.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$468,957.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MOUNTAINONE BANK	2	\$235,817.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$349,902.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$120,894.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$455,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NETWORK FUNDING, L.P	1	\$113,070.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	5	\$586,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

RANDOLPH-BROOKS FEDERAL CREDIT UNION											
RENASANT BANK	3	\$353,433.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	5	\$590,047.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$117,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,226.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$694,960.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$238,809.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$241,420.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,238.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$120,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$227,645.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$123,796.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$119,629.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$221,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

3	\$361,686.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,811.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$230,319.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$481,215.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$923,119.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,102.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$818,843.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$121,816.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,806.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$242,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$240,214.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$117,065.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 2 4 8 1 1 7 2 1 1	1 \$119,900.00 1 \$118,000.00 1 \$116,000.00 1 \$118,750.00 1 \$116,811.81 2 \$230,319.02 4 \$481,215.03 8 \$923,119.02 1 \$111,600.00 1 \$123,102.15 7 \$818,843.36 2 \$244,000.00 1 \$121,816.25 1 \$119,806.98 1 \$114,500.00 2 \$242,050.00 2 \$240,214.62 1 \$123,500.00	1 \$119,900.00 0.13% 1 \$118,000.00 0.13% 1 \$116,000.00 0.13% 1 \$118,750.00 0.13% 1 \$116,811.81 0.13% 2 \$230,319.02 0.26% 4 \$481,215.03 0.53% 8 \$923,119.02 1.02% 1 \$111,600.00 0.12% 1 \$123,102.15 0.14% 7 \$818,843.36 0.91% 2 \$244,000.00 0.27% 1 \$119,806.98 0.13% 1 \$114,500.00 0.13% 2 \$242,050.00 0.27% 2 \$240,214.62 0.27% 1 \$123,500.00 0.14%	1 \$119,900.00 0.13% 0 1 \$118,000.00 0.13% 0 1 \$116,000.00 0.13% 0 1 \$118,750.00 0.13% 0 1 \$116,811.81 0.13% 0 2 \$230,319.02 0.26% 0 4 \$481,215.03 0.53% 0 8 \$923,119.02 1.02% 0 1 \$111,600.00 0.12% 0 2 \$244,000.00 0.27% 0 2 \$244,000.00 0.27% 0 1 \$119,806.98 0.13% 0 1 \$114,500.00 0.13% 0 2 \$242,050.00 0.27% 0 2 \$240,214.62 0.27% 0 1 \$123,500.00 0.14% 0	1 \$119,900.00 0.13% 0 \$0.00 1 \$118,000.00 0.13% 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 1 \$118,750.00 0.13% 0 \$0.00 1 \$116,811.81 0.13% 0 \$0.00 2 \$230,319.02 0.26% 0 \$0.00 4 \$481,215.03 0.53% 0 \$0.00 8 \$923,119.02 1.02% 0 \$0.00 1 \$111,600.00 0.12% 0 \$0.00 2 \$244,000.00 0.27% 0 \$0.00 2 \$244,000.00 0.27% 0 \$0.00 1 \$112,816.25 0.14% 0 \$0.00 1 \$119,806.98 0.13% 0 \$0.00 1 \$114,500.00 0.27% 0 \$0.00 2 \$242,050.00 0.27% 0 \$0.00 2 \$240,214.62 0.27% 0 \$0.00 1 \$123,500.00 0.14% 0 \$0.00	1 \$119,900.00 0.13% 0\$0.00 NA 1 \$118,000.00 0.13% 0\$0.00 NA 1 \$116,000.00 0.13% 0\$0.00 NA 1 \$118,750.00 0.13% 0\$0.00 NA 1 \$116,811.81 0.13% 0\$0.00 NA 2 \$230,319.02 0.26% 0\$0.00 NA 8 \$923,119.02 1.02% 0\$0.00 NA 1 \$111,600.00 0.12% 0\$0.00 NA 1 \$123,102.15 0.14% 0\$0.00 NA 2 \$244,000.00 0.27% 0\$0.00 NA 1 \$121,816.25 0.14% 0\$0.00 NA 1 \$119,806.98 0.13% 0\$0.00 NA 2 \$242,050.00 0.27% 0\$0.00 NA 2 \$244,050.00 0.27% 0\$0.00 NA 2 \$244,014.62 0.27% 0\$0.00 NA	1 \$119,900.00 0.13% 0 \$0.00 NA 0 1 \$118,000.00 0.13% 0 \$0.00 NA 0 1 \$116,000.00 0.13% 0 \$0.00 NA 0 1 \$118,750.00 0.13% 0 \$0.00 NA 0 1 \$116,811.81 0.13% 0 \$0.00 NA 0 2 \$230,319.02 0.26% 0 \$0.00 NA 0 4 \$481,215.03 0.53% 0 \$0.00 NA 0 8 \$923,119.02 1.02% 0 \$0.00 NA 0 1 \$111,600.00 0.12% 0 \$0.00 NA 0 1 \$123,102.15 0.14% 0 \$0.00 NA 0 2 \$244,000.00 0.27% 0 \$0.00 NA 0 1 \$121,816.25 0.14% 0 \$0.00 NA 0 1 \$119,806.98 0.13% 0 \$0.00 NA 0 2 \$242,050.00 0.27% 0 \$0.00 NA 0 2 \$244,050.00 0.13% 0 \$0.00 NA 0 2 \$244,050.00 0.13% 0 \$0.00 NA 0 1 \$114,500.00 0.13% 0 \$0.00 NA 0 2 \$242,050.00 0.27% 0 \$0.00 NA 0 2 \$244,014.62 0.27% 0 \$0.00 NA 0 1 \$123,500.00 0.14% 0 \$0.00 NA 0	1 \$119,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$116,811.81 0.13% 0 \$0.00 NA 0 \$0.00 2 \$230,319.02 0.26% 0 \$0.00 NA 0 \$0.00 4 \$481,215.03 0.53% 0 \$0.00 NA 0 \$0.00 1 \$111,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,102.15 0.14% 0 \$0.00 NA 0 \$0.00 2 \$244,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$121,816.25 0.14% 0 \$0.00 NA 0 \$0.00 1 \$119,806.98 0.13% 0 \$0.00 NA 0 \$0.00 2 \$242,050.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.27% 0 \$0.00 NA 0 \$0.00	1 \$119,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,750.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,811.81 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,319.02 0.26% 0 \$0.00 NA 0 \$0.00 NA 4 \$481,215.03 0.53% 0 \$0.00 NA 0 \$0.00 NA 8 \$923,119.02 1.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,102.15 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$244,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,816.25 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,806.98 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$242,050.00 0.27% 0 \$0.00 NA 0 \$0.00 NA	1 \$119,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,750.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,811.81 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$230,319.02 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$481,215.03 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$923,119.02 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,102.15 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$244,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,806.98 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$242,050.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,500.00 0.14% 0 \$0.00 NA 0 \$0.00

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TRAVERSE CITY STATE BANK	4	\$470,150.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	3	\$363,417.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$246,305.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	10	\$1,174,991.40			\$0.00			\$0.00		0	\$0.
UNITED BANK & TRUST	3	\$347,229.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$232,129.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$109,830.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,954.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$718,317.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$225,824.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	3	\$356,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$240,266.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WANIGAS CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$122,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE	1	\$112,822.16	0.13%	n	90.00	NΙΛ	\int	\$0.00	NA	n	\$0

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	WAUKESHA STATE BANK	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	5	\$599,165.45	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$124,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B	1	\$121,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,638.18		NA 0 \$0.00	NA	
	Unavailable	186	1	24.18% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		768	\$90,155,754.76	100% 0 \$0.00	0 \$0.00		0 \$0
31417DU76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$308,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,700.00		NA 0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$142,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$282,707.46	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	15	\$3,274,464.61	6.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$243,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK MUTUAL	1	\$202,299.84	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF WASHINGTON	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$337,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		2	\$651,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

CARDINAL FINANCIAL											
COMPANY, LIMITED PARTNERSHIP	1										
CARROLLTON BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CASHCALL, INC	4	\$1,039,292.73	2.14%			NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$321,569.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$459,596.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$207,719.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$259,057.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$223,515.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	3	\$1,054,092.80	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$136,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$337,400.00	0.7%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$166,700.00	0.34%	Н			L	\$0.00		L	
DIME BANK	1	\$214,542.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$390,781.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	3	\$636,475.07	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$347,000.00	0.72%	Ш			L	\$0.00		1	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$169,649.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

LAKEWOOD											
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$487,460.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$304,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$319,319.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$237,232.81	0.49%	0	\$0.00			\$0.00			
GEORGETOWN SAVINGS BANK	1	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$190,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$1,375,379.29	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$131,724.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$174,634.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HELLO MORTGAGE, INC	1	\$358,249.84	0.74%			NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$672,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,805.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$551,944.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$261,452.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$723,300.00	1.49%					\$0.00			
LEADER BANK, N.A	9	\$2,793,880.04	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	3	\$897,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	2	\$423,584.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$380,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$191,500.00	0.39%					\$0.00			
MARQUETTE BANK	1	\$172,289.23	0.36%		1 1			\$0.00			
	2	\$413,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MEMBERS MORTGAGE COMPANY INC											
MERCANTILE BANK	1	\$112,156.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,454.76	1.21%					\$0.00			
MERRIMACK COUNTY SAVINGS BANK	1	\$148,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$315,826.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$412,651.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$306,300.00	0.63%					\$0.00			
NATIONAL BANK OF KANSAS CITY	1	\$406,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$271,154.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$339,376.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$191,598.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$288,385.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$246,084.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$264,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$149,680.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,027,385.06	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION	3	\$712,182.01	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE BANK OF THE LAKES	1	\$399,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$240,986.34	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SWBC MORTGAGE	1	\$215,079.64	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEXAS BANK	1	\$112,763.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,364.77	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNION SAVINGS BANK	1	\$371,619.62	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK OF UNION	2	\$336,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
_	UNIVEST BANK AND TRUST CO	1	\$166,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$314,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,084,569.60	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,459.93	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	52	\$12,538,935.20	25.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		203	\$48,502,387.33	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DU84	1ST MIDAMERICA CREDIT UNION	4	\$243,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3RD FED BANK	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACHIEVA CREDIT UNION	2	\$130,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$57,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,884.52	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE BANK	1	\$44,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,212.69	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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2	\$145,859.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$137,737.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$67,393.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$155,748.90									
1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$371,815.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$55,265.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$134,442.67								L	
4	\$300,325.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$126,413.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$243,855.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$175,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$223,259.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$202,958.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$135,879.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$63,628.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$119,393.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$421,735.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$828,570.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 1 2 1 7 1 2 4 2 3 1 3 3 1 2 1 2 6	2 \$137,737.99 1 \$67,393.76 2 \$155,748.90 1 \$36,000.00 7 \$371,815.17 1 \$55,265.53 2 \$134,442.67 4 \$300,325.84 2 \$126,413.01 3 \$243,855.98 1 \$42,000.00 3 \$175,550.00 3 \$223,259.54 1 \$75,800.00 3 \$202,958.58 2 \$135,879.65 1 \$63,628.71 2 \$119,393.16 2 \$136,000.00 6 \$421,735.22	2 \$137,737.99 0.13% 1 \$67,393.76 0.06% 2 \$155,748.90 0.14% 1 \$36,000.00 0.03% 7 \$371,815.17 0.34% 1 \$55,265.53 0.05% 2 \$134,442.67 0.12% 4 \$300,325.84 0.27% 2 \$126,413.01 0.12% 3 \$243,855.98 0.22% 1 \$42,000.00 0.04% 3 \$175,550.00 0.16% 3 \$223,259.54 0.2% 1 \$75,800.00 0.07% 3 \$202,958.58 0.18% 2 \$135,879.65 0.12% 1 \$63,628.71 0.06% 2 \$119,393.16 0.11% 2 \$136,000.00 0.12% 6 \$421,735.22 0.38%	2 \$137,737.99 0.13% 0 1 \$67,393.76 0.06% 0 2 \$155,748.90 0.14% 0 1 \$36,000.00 0.03% 0 7 \$371,815.17 0.34% 0 1 \$55,265.53 0.05% 0 2 \$134,442.67 0.12% 0 4 \$300,325.84 0.27% 0 2 \$126,413.01 0.12% 0 3 \$243,855.98 0.22% 0 1 \$42,000.00 0.04% 0 3 \$175,550.00 0.16% 0 3 \$223,259.54 0.2% 0 1 \$75,800.00 0.07% 0 3 \$202,958.58 0.18% 0 2 \$135,879.65 0.12% 0 2 \$136,000.00 0.12% 0 2 \$136,000.00 0.12% 0 5 \$136,000.00 0.12% 0 5 \$136,000.00 0.12% 0	2 \$137,737.99 0.13% 0 \$0.00 1 \$67,393.76 0.06% 0 \$0.00 2 \$155,748.90 0.14% 0 \$0.00 1 \$36,000.00 0.03% 0 \$0.00 7 \$371,815.17 0.34% 0 \$0.00 1 \$55,265.53 0.05% 0 \$0.00 2 \$134,442.67 0.12% 0 \$0.00 4 \$300,325.84 0.27% 0 \$0.00 2 \$126,413.01 0.12% 0 \$0.00 2 \$126,413.01 0.12% 0 \$0.00 3 \$243,855.98 0.22% 0 \$0.00 1 \$42,000.00 0.04% 0 \$0.00 3 \$175,550.00 0.16% 0 \$0.00 3 \$223,259.54 0.2% 0 \$0.00 1 \$75,800.00 0.07% 0 \$0.00 2 \$135,879.65 0.12% 0 \$0.00 2 \$135,879.65 0.12% 0 \$0.00 2 \$136,000.00 0.12% 0 \$0.00 2 \$136,000.00 0.12% 0 \$0.00 2 \$136,000.00 0.12% 0 \$0.00	2 \$137,737.99 0.13% 0 \$0.00 NA 1 \$67,393.76 0.06% 0 \$0.00 NA 2 \$155,748.90 0.14% 0 \$0.00 NA 1 \$36,000.00 0.03% 0 \$0.00 NA 7 \$371,815.17 0.34% 0 \$0.00 NA 1 \$55,265.53 0.05% 0 \$0.00 NA 2 \$134,442.67 0.12% 0 \$0.00 NA 2 \$126,413.01 0.12% 0 \$0.00 NA 3 \$243,855.98 0.22% 0 \$0.00 NA 1 \$42,000.00 0.04% 0 \$0.00 NA 3 \$175,550.00 0.16% 0 \$0.00 NA 3 \$223,259.54 0.2% 0 \$0.00 NA 1 \$75,800.00 0.07% 0 \$0.00 NA 2 \$135,879.65 0.12% 0 \$0.00 NA 2 \$135,879.65 0.12% 0 \$0.00 NA 2 \$119,393.16 0.11% 0 \$0.00 NA 2 \$136,000.00 0.12% 0 \$0.00 NA	2 \$137,737.99 0.13% 0 \$0.00 NA 0 1 \$67,393.76 0.06% 0 \$0.00 NA 0 2 \$155,748.90 0.14% 0 \$0.00 NA 0 1 \$36,000.00 0.03% 0 \$0.00 NA 0 7 \$371,815.17 0.34% 0 \$0.00 NA 0 2 \$134,442.67 0.12% 0 \$0.00 NA 0 2 \$134,442.67 0.12% 0 \$0.00 NA 0 2 \$126,413.01 0.12% 0 \$0.00 NA 0 3 \$243,855.98 0.22% 0 \$0.00 NA 0 3 \$175,550.00 0.16% 0 \$0.00 NA 0 3 \$223,259.54 0.2% 0 \$0.00 NA 0 1 \$75,800.00 0.07% 0 \$0.00 NA 0 2 \$135,879.65 0.12% 0 \$0.00 NA 0 2 \$135,879.65 0.12% 0 \$0.00 NA 0 2 \$119,393.16 0.11% 0 \$0.00 NA 0 2 \$136,000.00 0.12% 0 \$0.00 NA 0 2 \$136,000.00 0.12% 0 \$0.00 NA 0 3 \$2119,393.16 0.11% 0 \$0.00 NA 0 4 \$136,628.71 0.06% 0 \$0.00 NA 0 5 \$136,000.00 0.12% 0 \$0.00 NA 0 6 \$421,735.22 0.38% 0 \$0.00 NA 0	2 \$137,737.99	2 \$137,737.99 0.13% 0 \$0.00 NA 0	2 \$137,737.99 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$67,393.76 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$155,748.90 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$36,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$371,815.17 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,265.53 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$134,442.67 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$300,325.84 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$126,413.01 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$243,855.98 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$243,855.98 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$175,550.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$223,259.54 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$223,259.54 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$135,879.65 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$135,879.65 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$202,958.58 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$63,628.71 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$63,628.71 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$119,393.16 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$136,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$136,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 4 \$136,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 4 \$136,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

AMERIFIRST FINANCIAL CORPORATION										Ī	
ANCHORBANK FSB	17	\$1,197,729.53	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,025.00	0.07%					\$0.00	NA		
ARIZONA STATE CREDIT UNION	9	\$611,933.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	46	\$3,089,139.49	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$265,681.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,077.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$67,890.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,134.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$73,845.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$979,875.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$283,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	14	\$983,609.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$290,434.83	0.26%	0	\$0.00			\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	7	\$499,065.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$81,366.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$57,190.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$62,703.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	8	\$528,915.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$281,560.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$79,876.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
	1	\$60,000.00	0.05%					\$0.00			

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1	\$73,481.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$77,879.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$68,394.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$50,000.00	0.05%	0	\$0.00					0	\$0.
13	\$880,018.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$283,285.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$371,091.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$304,916.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$46,927.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$106,301.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$302,750.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$362,076.46	0.33%	0	\$0.00					0	\$0.
4	\$267,569.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$232,392.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$143,880.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
17	\$1,154,961.54	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$295,585.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$145,091.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$230,500.00	0.21%	0	\$0.00	NA	0	\$0.00			
	1 1 1 1 1 1 4 2 1 1 7 4 2 2 1 1 7	1 \$73,481.62 1 \$77,879.90 1 \$68,394.53 1 \$50,000.00 13 \$880,018.87 4 \$283,285.60 1 \$80,000.00 6 \$371,091.64 7 1 \$46,927.64 1 \$46,927.64 1 \$56,000.00 2 \$106,301.80 1 \$84,300.00 4 \$302,750.89 5 \$362,076.46 4 \$267,569.90 4 \$232,392.54 2 \$143,880.98 17 \$1,154,961.54 4 \$295,585.61 2 \$145,091.33	1 \$73,481.62 0.07% 1 \$77,879.90 0.07% 1 \$68,394.53 0.06% 1 \$50,000.00 0.05% 13 \$880,018.87 0.8% 4 \$283,285.60 0.26% 1 \$80,000.00 0.07% 6 \$371,091.64 0.34% 1 \$84,000.00 0.08% 5 \$304,916.71 0.28% 1 \$46,927.64 0.04% 1 \$56,000.00 0.05% 2 \$106,301.80 0.1% 1 \$84,300.00 0.08% 4 \$302,750.89 0.28% 5 \$362,076.46 0.33% 4 \$267,569.90 0.24% 4 \$232,392.54 0.21% 2 \$143,880.98 0.13% 17 \$1,154,961.54 1.05% 4 \$295,585.61 0.27% 2 \$145,091.33 0.13%	1 \$73,481.62 0.07% 0 1 \$77,879.90 0.07% 0 1 \$68,394.53 0.06% 0 1 \$50,000.00 0.05% 0 13 \$880,018.87 0.8% 0 4 \$283,285.60 0.26% 0 1 \$80,000.00 0.07% 0 6 \$371,091.64 0.34% 0 1 \$84,000.00 0.08% 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CENTRUE BANK	1	\$81,368.91	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHELSEA GROTON BANK	1	\$81,674.05	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$185,235.61	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK	1	\$81,202.11	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	2	\$84,160.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	4	\$286,030.82	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CLINTON SAVINGS BANK	1	\$71,090.37	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$184,863.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	5	\$356,402.42	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLORADO EAST BANK & TRUST	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$74,881.97	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMMUNITY SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	4	\$272,738.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$193,644.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$179,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$61,110.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$64,897.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	4	\$249,323.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$51,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$79,303.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$78,928.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,441.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	9	\$607,842.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$52,718.70	0.05%				_	\$0.00		1	
DORAL BANK	1	\$82,270.32	0.07%					\$0.00		1	
	10	\$584,115.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY										!	
DUPACO COMMUNITY CREDIT UNION	20	\$1,407,771.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$84,833.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$432,300.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	10	\$626,096.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	8	\$527,777.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,870.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,581.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$81,571.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$81,747.10	0.07%	0	\$0.00	NA	0	\$0.00			
FARMERS & MERCHANTS BANK	3	\$195,694.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	3	\$194,110.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$122,291.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00			
	1	\$71,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST CALIFORNIA MORTGAGE COMPANY											
FIRST CENTURY BANK, INC	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$766,436.34	0.7%	0	\$0.00	NA	0	\$0.00	NA	o s	60.
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
FIRST COMMUNITY CREDIT UNION	7	\$459,837.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$76,245.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
FIRST FEDERAL BANK	2	\$129,385.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
FIRST FEDERAL BANK OF LOUISIANA	2	\$149,561.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
FIRST FEDERAL BANK OF OHIO	4	\$288,267.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
FIRST FEDERAL BANK OF THE MIDWEST	10	\$668,212.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	\$1,189,330.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
FIRST FEDERAL SAVINGS BANK	2	\$123,918.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,874.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
FIRST HERITAGE FINANCIAL, LLC	7	\$435,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
FIRST INTERSTATE BANK	10	\$720,315.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.

FIRST MERIT MORTGAGE CORPORATION	16	\$1,086,075.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,338,208.49	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$127,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	4	\$269,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,903.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$208,340.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$664,544.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$109,907.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$41,534.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$534,769.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$64,895.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$187,501.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$82,872.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$150,757.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$153,084.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$182,686.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

o											
FRANKENMUTH CREDIT UNION											
FULTON BANK, NATIONAL ASSOCIATION	6	\$412,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$235,325.00	0.21%			NA	0	\$0.00	NA	0	\$0.
GECU	2	\$145,562.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$45,000.00	0.04%		·			\$0.00			
GMFS, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$123,068.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	10	\$630,049.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$618,133.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$215,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	6	\$391,607.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$59,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$71,372.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	3	\$146,637.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$111,825.85			\$0.00			\$0.00			
HEARTLAND BANK	3	\$216,461.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$79,200.00	0.07%					\$0.00			
	4	\$206,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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3	\$203,940.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$183,807.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$73,000.00									
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$250,131.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$128,431.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$49,923.01		_	1					_	
2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$156,471.13	0.14%	0	\$0.00	NA	0	\$0.00			
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$80,531.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$77,269.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$201,834.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
11	\$730,212.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
11	\$768,682.78				NA	0	\$0.00	NA	0	\$0.
1	\$82,390.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$495,595.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$234,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$69,887.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$342,301.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3 1 1 4 1 2 2 1 2 1 1 1 1 1 1 8 3 11 11 8 3 11	3 \$183,807.55 1 \$73,000.00 1 \$80,000.00 4 \$250,131.39 1 \$44,250.00 2 \$128,431.62 1 \$49,923.01 2 \$122,000.00 2 \$156,471.13 1 \$75,000.00 1 \$80,531.38 1 \$77,269.14 3 \$201,834.52 11 \$730,212.41 11 \$768,682.78 1 \$82,390.10 8 \$495,595.00 3 \$234,500.00 1 \$69,887.40	3 \$183,807.55 0.17% 1 \$73,000.00 0.07% 1 \$80,000.00 0.07% 4 \$250,131.39 0.23% 1 \$44,250.00 0.04% 2 \$128,431.62 0.12% 1 \$49,923.01 0.05% 2 \$122,000.00 0.11% 2 \$156,471.13 0.14% 1 \$75,000.00 0.07% 1 \$80,531.38 0.07% 1 \$77,269.14 0.07% 3 \$201,834.52 0.18% 11 \$730,212.41 0.67% 11 \$768,682.78 0.7% 1 \$82,390.10 0.08% 8 \$495,595.00 0.45% 3 \$234,500.00 0.21% 1 \$69,887.40 0.06%	3 \$183,807.55 0.17% 0 1 \$73,000.00 0.07% 0 1 \$80,000.00 0.07% 0 4 \$250,131.39 0.23% 0 1 \$44,250.00 0.04% 0 2 \$128,431.62 0.12% 0 2 \$122,000.00 0.11% 0 2 \$156,471.13 0.14% 0 1 \$75,000.00 0.07% 0 1 \$80,531.38 0.07% 0 1 \$77,269.14 0.07% 0 1 \$730,212.41 0.67% 0 1 \$768,682.78 0.7% 0 1 \$82,390.10 0.08% 0 8 \$495,595.00 0.45% 0 3 \$234,500.00 0.21% 0 1 \$69,887.40 0.06% 0	3 \$183,807.55	3 \$183,807.55	3 \$183,807.55	3 \$183,807.55	3 \$183,807.55	3 \$183,807.55

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2	\$111,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$64,899.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$232,635.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$116,500.00					L				
2	\$156,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$233,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$261,390.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$172,874.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$48,721.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$115,689.84									
2	\$98,145.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$163,739.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$148,866.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$60,000.00								L	
3	\$190,736.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$81,864.22								0	\$0.
5	\$356,150.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$203,480.52								0	\$0
5	\$302,879.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$130,000.00									
1	\$77,460.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 3 2 2 3 4 1 1 1 2 2 2 1 3 1 5 3 5	1 \$75,000.00 1 \$72,000.00 1 \$64,899.92 3 \$232,635.90 2 \$116,500.00 2 \$156,700.00 3 \$233,300.00 4 \$261,390.34 1 \$65,000.00 3 \$172,874.48 1 \$75,000.00 1 \$48,721.51 1 \$73,400.00 2 \$115,689.84 2 \$98,145.39 2 \$163,739.17 2 \$148,866.99 1 \$60,000.00 3 \$190,736.30 1 \$81,864.22 5 \$356,150.43 3 \$203,480.52 5 \$302,879.00 2 \$130,000.00	1 \$75,000.00 0.07% 1 \$72,000.00 0.07% 1 \$64,899.92 0.06% 3 \$232,635.90 0.21% 2 \$116,500.00 0.11% 2 \$156,700.00 0.14% 3 \$233,300.00 0.21% 4 \$261,390.34 0.24% 1 \$65,000.00 0.06% 3 \$172,874.48 0.16% 1 \$75,000.00 0.07% 1 \$48,721.51 0.04% 1 \$73,400.00 0.07% 2 \$115,689.84 0.11% 2 \$98,145.39 0.09% 2 \$163,739.17 0.15% 2 \$148,866.99 0.14% 1 \$60,000.00 0.05% 3 \$190,736.30 0.17% 1 \$81,864.22 0.07% 5 \$356,150.43 0.32% 3 \$203,480.52 0.19% 5 \$302,879.00 0.28% 2 \$130,000.00 0.12%	1 \$75,000.00 0.07% 0 1 \$72,000.00 0.07% 0 1 \$64,899.92 0.06% 0 3 \$232,635.90 0.21% 0 2 \$116,500.00 0.11% 0 2 \$156,700.00 0.14% 0 3 \$233,300.00 0.21% 0 4 \$261,390.34 0.24% 0 1 \$65,000.00 0.06% 0 3 \$172,874.48 0.16% 0 1 \$75,000.00 0.07% 0 1 \$48,721.51 0.04% 0 2 \$115,689.84 0.11% 0 2 \$98,145.39 0.09% 0 2 \$163,739.17 0.15% 0 2 \$148,866.99 0.14% 0 1 \$60,000.00 0.05% 0 3 \$190,736.30 0.17% 0 5 \$356,150.43 0.32% 0 3 \$203,480.52 0.19% 0 5 \$302,879.00 0.28% 0 2 \$130,000.00 0.12% 0	1 \$75,000.00 0.07% 0 \$0.00 1 \$72,000.00 0.07% 0 \$0.00 1 \$64,899.92 0.06% 0 \$0.00 3 \$232,635.90 0.21% 0 \$0.00 2 \$116,500.00 0.11% 0 \$0.00 3 \$233,300.00 0.21% 0 \$0.00 4 \$261,390.34 0.24% 0 \$0.00 3 \$172,874.48 0.16% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$73,400.00 0.07% 0 \$0.00 2 \$115,689.84 0.11% 0 \$0.00 2 \$148,866.99 0.14% 0 \$0.00 2 \$148,866.99 0.14% 0 \$0.00 3 \$190,736.30 0.17% 0 \$0.00 3 \$356,150.43 0.32% 0 \$0.00 5 \$356,150.43 0.32% 0 \$0.00 5 \$302,879.00 0.28% 0 \$0.00 2 \$130,000.00 0.12% 0 \$0.00	1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$72,000.00 0.07% 0 \$0.00 NA 1 \$64,899.92 0.06% 0 \$0.00 NA 3 \$232,635.90 0.21% 0 \$0.00 NA 2 \$116,500.00 0.11% 0 \$0.00 NA 2 \$156,700.00 0.14% 0 \$0.00 NA 3 \$233,300.00 0.21% 0 \$0.00 NA 4 \$261,390.34 0.24% 0 \$0.00 NA 1 \$65,000.00 0.06% 0 \$0.00 NA 3 \$172,874.48 0.16% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$73,400.00 0.07% 0 \$0.00 NA 2 \$115,689.84 0.11% 0 \$0.00 NA 2 \$1563,739.17 0.15% 0 \$0.00 NA 2 \$148,866.99 0.14% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 2 \$148,866.99 0.14% 0 \$0.00 NA 3 \$190,736.30 0.17% 0 \$0.00 NA 5 \$356,150.43 0.32% 0 \$0.00 NA 5 \$356,150.43 0.32% 0 \$0.00 NA 2 \$130,000.00 0.28% 0 \$0.00 NA	1 \$75,000.00 0.07% 0 \$0.00 NA 0 1 \$72,000.00 0.07% 0 \$0.00 NA 0 1 \$64,899.92 0.06% 0 \$0.00 NA 0 2 \$116,500.00 0.11% 0 \$0.00 NA 0 2 \$156,700.00 0.14% 0 \$0.00 NA 0 3 \$233,300.00 0.21% 0 \$0.00 NA 0 4 \$261,390.34 0.24% 0 \$0.00 NA 0 1 \$65,000.00 0.06% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 2 \$115,689.84 0.11% 0 \$0.00 NA 0 2 \$115,689.84 0.11% 0 \$0.00 NA 0 2 \$148,866.99 0.14% 0 \$0.00 NA 0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 1 \$81,864.22 0.07% 0 \$0.00 NA 0 2 \$1356,150.43 0.32% 0 \$0.00 NA 0 5 \$356,150.43 0.32% 0 \$0.00 NA 0 2 \$130,000.00 0.28% 0 \$0.00 NA 0	1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$64,899.92 0.06% 0 \$0.00 NA 0 \$0.00 3 \$232,635.90 0.21% 0 \$0.00 NA 0 \$0.00 2 \$116,500.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$233,300.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$261,390.34 0.24% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$73,400.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$115,689.84 0.11% 0 \$0.00 NA 0 \$0.00 2 \$163,739.17 0.15% 0 \$0.00 NA 0 \$0.00 2 \$148,866.99 0.14% 0 \$0.00 NA 0	1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$72,000.00 0.07% 0 \$0.00 NA 0 \$0.0	1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,899.92 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$232,635.90 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$116,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$156,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$233,300.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$261,390.34 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$773,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$115,689.84 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$98,145.39 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$148,866.99 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$148,866.99 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$190,736.30 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$356,150.43 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 5 \$302,879.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 5 \$302,879.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

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

NATIONAL BANK (OHIO	OF								
NATIONAL COOPERATIVE BANK, N.A	3	\$185,814.68	0.17%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$292,300.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$181,786.08	0.17%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	3	\$211,500.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	S 1	\$70,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$147,341.75	0.13%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$262,512.35	0.24%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$61,133.34	0.06%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$645,749.84	0.59%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
NUMERICA CREDI' UNION	TT 2	\$136,286.97	0.12%	0 \$0.00	NA NA	0 \$0.00) NA	0	\$0
NUVISION FEDERA CREDIT UNION	1	·				0 \$0.00	ļ	44	
OCEANFIRST BAN	1 1	\$111,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
OLD FORT BANKIN COMPANY	NG 5	\$371,200.29	0.34%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
ORIENTAL BANK AND TRUST	1	\$71,852.21	0.07%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
ORNL FEDERAL CREDIT UNION	3	\$204,316.99		0 \$0.00		0 \$0.00		\bot	
ORRSTOWN BANK	3	\$227,238.81	1	0 \$0.00		0 \$0.00		-	_
PACIFIC NW FEDERAL CREDIT	1	\$64,450.00	1	0 \$0.00		0 \$0.00		-	_
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UNION											
PANHANDLE STATE BANK	1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$565,803.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$588,675.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$69,347.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,452.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$53,915.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	7	\$473,300.00	0.43%					\$0.00			
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$79,832.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$243,829.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$238,758.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$465,944.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$82,470.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$387,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$172,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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PUTNAM BANK	1	\$69,892.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$194,664.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$121,654.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$60,000.00	0.05%					\$0.00		Ш	
RENASANT BANK	3	\$217,874.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	7	\$352,840.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	5	\$298,537.88	0.27%		·			\$0.00		0	\$0.
RIVERHILLS BANK	1	\$71,886.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	2	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	9	\$577,673.86	0.53%					\$0.00		0	\$0.
S&T BANK	6	\$421,801.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$108,723.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$144,576.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,907.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	4	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$138,106.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$124,909.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

NATIONAL BANK & TRUST COMPANY											
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$213,750.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	4	\$277,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,884.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$532,560.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.06%		·			\$0.00			
SWBC MORTGAGE	8	\$540,354.96	0.49%					\$0.00		_	
TEXAS BANK	2	\$117,224.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	5	\$348,742.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$69,887.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$73,686.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$137,462.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$76,726.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	0.07%					\$0.00			
THE PARK BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,364.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	4	\$290,254.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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TLC COMMUNITY CREDIT UNION	2	\$149,876.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$79,874.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$389,336.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$130,572.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$83,420.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$69,889.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,408.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$625,918.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	33	\$2,301,154.13	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$232,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	10	\$696,687.20	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$59,907.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,465.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$244,285.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	3	\$216,019.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	4	\$309,843.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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2		\$109,708,183.15	100%	-	_	1 17 1		\$0.00	1	_	\$0.
Unavailable	345	\$23,409,154.13	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
YOLO FEDERAL CREDIT UNION	1	\$56,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	2	\$155,581.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WORKERS CREDIT UNION	1	\$69,887.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	1	\$68,891.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$277,084.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	2	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	11	\$712,640.62	0.65%					\$0.00			
WESTBURY BANK	2	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$73,886.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$147,075.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	6	\$415,769.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$42,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WANIGAS CREDIT UNION	3	\$158,070.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	3	\$207,573.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	3	\$209,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$291,753.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total

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31417DU92	ACCESS NATIONAL BANK	1	\$87,864.50	0.52%	0 \$0.00	NA (\$0.00	NA	0 5	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,085,240.18	6.47%	0 \$0.00	NA(\$0.00	NA	0 \$	\$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$909,801.81	5.43%	0 \$0.00	NA	\$0.00	NA	0 \$	\$0.
	ARVEST MORTGAGE COMPANY	36	\$3,563,935.38	21.26%	0 \$0.00	NA	\$0.00	NA	0 \$	\$0.
	BOFI FEDERAL BANK	6	\$539,338.26	3.22%	0 \$0.00	NA (\$0.00	NA	0 \$	§0.
	BOKF, NATIONAL ASSOCIATION	19	\$1,902,795.13	11.35%	0 \$0.00	NA	\$0.00	NA	0 \$	\$0.
	CUNNINGHAM AND COMPANY	7	\$711,044.79	4.24%	0 \$0.00	NA	\$0.00	NA	0 \$	\$0.
	IMORTGAGE.COM, INC	6	\$566,515.16	3.38%	0 \$0.00	NA	\$0.00	NA	0 \$	\$0.
	PACIFIC MERCANTILE BANK	2	\$199,842.63	1.19%	0 \$0.00	NA (\$0.00	NA	0 \$	Ю.
	SHEA MORTGAGE, INC	1	\$108,832.17	0.65%	0 \$0.00	NA (\$0.00	NA	0 \$	Ю .
	STAR FINANCIAL GROUP, INC	4			0 \$0.00		\$0.00		Ш	
	Unavailable	69					\$0.00		_	
Total		171	\$16,765,281.47	100%	0 \$0.00	(\$0.00		0 5	\$0.
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31417DUA9	IST SECURITY BANK OF WASHINGTON	1	\$241,459.69	1.06%	0 \$0.00	NA (\$0.00	NA	0 \$	60.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,850.00	0.7%	0 \$0.00	NA (\$0.00	NA	0 \$	§O.
	ALPINE BANK & TRUST CO	1	\$198,200.00	0.87%	0 \$0.00	NA	\$0.00	NA	o \$	в О.
	ALTRA FEDERAL CREDIT UNION	1	\$206,800.00	0.91%	0 \$0.00	NA	\$0.00	NA	0 \$	\$О.
	AMERISAVE MORTGAGE CORPORATION	3	\$604,731.21	2.65%	0 \$0.00	NA (\$0.00	NA	0 \$	\$0.
	ARIZONA STATE CREDIT UNION	1	\$221,200.00	0.97%	0 \$0.00	NA	\$0.00	NA	0 \$	\$0.
	ASSOCIATED BANK, NA	3	\$473,835.10	2.08%	0 \$0.00	NA	\$0.00	NA	0 \$	§0.
	BANCORPSOUTH BANK	2	\$470,800.00	2.06%	0 \$0.00		\$0.00		0 \$	\$О.
	BANK-FUND STAFF FEDERAL CREDIT	1	\$160,283.55	0.7%	0 \$0.00	NA	\$0.00	NA	0 \$	30.

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

GUARANTEED RATE, INC	1	\$170,000.00	0.74%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$228,000.00	1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$185,508.91	0.81%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.74%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$245,000.00	1.07%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$490,620.00	2.15%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,250.00	0.99%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$181,361.19	0.79%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$154,323.91	0.68%	\boldsymbol{T}				\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,193.08	0.99%					\$0.00			
MID MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	1.55%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$176,212.34	0.77%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$182,700.00	0.8%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$316,598.95	1.39%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$252,061.98	1.1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$160,297.73	0.7%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$254,849.40	1.12%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$392,861.46	1.72%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$367,374.25	1.61%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$199,110.00	0.87%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$191,500.00	0.84%	Щ		NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE	2	\$429,438.65	1.88%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO						
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$287,730.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$281,900.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$212,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$375,970.22	1.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED BANK & TRUST	2	\$390,750.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$317,231.99	1.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$583,392.29	2.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$243,418.46	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
<u> </u>	WESTBURY BANK	1	\$248,279.06	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	17	\$4,271,999.52	18.73% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		101	\$22,832,945.66	100% 0 \$0.00	0 \$0.00	0	\$0.
31417DUB7	Unavailable	7	\$2,129,369.43	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		7	\$2,129,369.43	100% 0 \$0.00	0 \$0.00		\$0.
31417DUC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$447,839.95	2.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	21	\$2,014,724.96	11.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	20	\$1,987,582.30	10.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BOFI FEDERAL BANK	5	\$510,125.96	2.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	18	\$1,784,583.20	9.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CHICAGO MORTGAGE	3	\$269,177.24	1.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,387.78	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	5	\$457,468.19	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CUNNINGHAM AND COMPANY	3	\$297,567.52	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$84,617.96	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SHEA MORTGAGE, INC	2	\$187,563.81	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	STAR FINANCIAL GROUP, INC Unavailable	3 101	\$293,548.27 \$9,792,556.55		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
Total	Ullavanauic	188		 	0 \$0.00	0 \$0.
10tai		100	\$10,411,170.07	100 /υ υ ψυ•ου	υψοισσ	υψυ٠
31417DUD3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$228,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$1,068,461.64	7.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	8	\$933,279.28		NA 0 \$0.00	NA 0 \$0.
<u></u>	BOFI FEDERAL BANK	6	\$703,836.12	4.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	7	\$799,543.60	5.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$229,791.36	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	1	\$118,700.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CUNNINGHAM AND COMPANY	1	\$110,714.95	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$116,489.65	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOCKING VALLEY BANK	1	\$111,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE, INC	1	\$111,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	SHEA MORTGAGE, INC	1	\$119,471.30	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC	2	\$233,012.17	1.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	81	\$9,434,511.98	65.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		123	\$14,318,312.05	100% 0 \$0.00	0 \$0.00		0 \$0
31417DUE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$784,735.01	2.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	20	\$2,751,708.19	9.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	11	\$1,523,427.18	5.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAY EQUITY, LLC	1	\$144,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOFI FEDERAL BANK	7	\$966,142.11	3.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	5	\$691,580.15	2.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$569,100.00		NA 0 \$0.00	NA	
	CITIMORTGAGE, INC	1	\$131,022.86	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	2	\$280,644.52	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	2	\$265,220.13	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$407,396.03	1.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC	4	\$520,787.17		NA 0 \$0.00	NA	0 \$0
	Unavailable	145	\$19,850,049.16	68.73% 0 \$0.00	NA 0 \$0.00	NA	_
Total		211	\$28,886,562.51	100% 0 \$0.00	0 \$0.00		0 \$0
31417DUF8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,430,968.71	3.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	22	\$3,531,361.09	9.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	7	\$1,144,894.81	2.96% 0 \$0.00	NA 0 \$0.00	NA	
	BOFI FEDERAL BANK	3	\$493,553.83	1.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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BOKF, NATIONAL ASSOCIATION	13	\$2,072,380.99	5.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	4	\$641,490.09	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	2	\$317,844.07	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS CREDIT UNION	2	\$312,616.58	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN BANK	2	\$340,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	3	\$491,808.75	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STAR FINANCIAL GROUP, INC	1	\$163,270.20			NA 0 \$0.
Unavailable	172	\$27,761,266.75	71.73% 0 \$0.00		NA 0 \$0.
	240	\$38,701,455.87	100% 0 \$0.00	0 \$0.00	0 \$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$141,174.76	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	8	\$565,999.79	5.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARVEST MORTGAGE COMPANY	23	\$1,421,055.92	13.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOKF, NATIONAL ASSOCIATION	12	\$785,598.23	7.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$224,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMONWEALTH BANK & TRUST	1	\$59,567.84	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY	`——	·			
COMPANY CONSUMERS CREDIT UNION	6	\$425,125.47	4.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS CREDIT	6				NA 0 \$0.
	ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST	ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable 172 240 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY COMMONWEALTH 3 3 3 3 3 3 4 4 4 4 4 4 4	ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable 172 MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE MORTGAGE COMPANY AWEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST 1 \$59,567.84	ASSOCIATION 13 \$2,072,380,99 \$3.35% 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST 2 \$317,844.07 0.82% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$312,616.58 0.81% 0 \$0.00 FIRST AMERICAN BANK 2 \$340,000.00 0.88% 0 \$0.00 FIRST AMERICAN 3 \$491,808.75 1.27% 0 \$0.00 STAR FINANCIAL GROUP, INC Unavailable 172 \$27,761,266.75 71.73% 0 \$0.00 E40 \$38,701,455.87 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE NORTGAGE SOLUTION ARVEST MORTGAGE 23 \$1,421,055.92 13.77% 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST 1 \$59,567.84 0.58% 0 \$0.00 CO.00 COMMONWEALTH BANK & TRUST 1 \$59,567.84 0.58% 0 \$0.00 CO.00 COMMONWEALTH BANK & TRUST 1 \$59,567.84 0.58% 0 \$0.00 CO.00 CO	ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable 172 240 338,701,455.87 100% 0\$0.00 NA 0\$0.00

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	FIRST NATIONAL BANK OF OMAHA	2	\$102,349.27	0.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC	17	\$991,969.08	9.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	76	\$5,139,127.71	49.81% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanaoic	158	\$10,318,074.47	100% 0 \$0.00	0 \$0.00		0 \$
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31417DUH4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,000.00	7.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	4	\$992,940.07	43.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST AMERICAN BANK	1	\$274,811.00	12.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$822,754.11	36.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$2,267,505.18	100% 0 \$0.00	0 \$0.00		0 \$
							\perp
31417DUJ0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	2.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CASTLE COOKE MORTGAGE, LLC	1	\$119,890.45	1.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	COASTAL FEDERAL CREDIT UNION	1	\$166,286.06	2.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	DORAL BANK	1	\$171,662.98	2.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,713.03	2.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	2	\$436,784.65	6.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$165,600.00	2.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MEMBER FIRST MORTGAGE, LLC	3	\$593,138.00	9.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MORTGAGE CENTER, LLC	1	\$168,085.61	2.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,193.66	2.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PROVIDENT SAVINGS BANK	1	\$115,696.82	1.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TALMER BANK & TRUST	2	\$352,600.00	5.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE GOLDEN 1 CREDIT UNION	1	\$163,896.32	2.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
		1	\$152,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA	0\$

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

ASSOCIATED BANK NA	5	\$454,089.52	0.98%	0 \$0.0	0 NA	0 \$0.00	NA	05	\$0.
ATLANTIC BAY MORTGAGE GROUF LLC	P, 1	\$99,576.79	0.21%	0 \$0.0	0 NA	0 \$0.00) NA	.05	\$0.
BANCORPSOUTH BANK	1	\$101,962.23	0.22%	0 \$0.0	0 NA	0 \$0.00) NA	.05	\$0.
BANK MUTUAL	1	\$87,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00	NA	0.5	\$0.
BANK OF NEW ORLEANS	1	\$87,332.58	0.19%	0 \$0.0	0 NA	0 \$0.00) NA	05	\$0.
BANNER BANK	1	\$107,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00	NA NA	0.5	\$0.
BAXTER CREDIT UNION	1	\$87,125.93	0.19%	0 \$0.0	0 NA	0 \$0.00) NA	.05	\$0.
BELLCO CREDIT UNION	1	\$104,053.26	0.22%			0 \$0.00		Ш	
BOFI FEDERAL BAN		\$96,581.12	0.21%	0 \$0.0	0 NA	0 \$0.00	NA NA	0.5	\$0.
BREMER FINANCIA CORPORATION	2	\$177,238.83	0.38%	0 \$0.0	0 NA	0 \$0.00) NA	05	\$0.
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	2	\$189,938.19	0.41%	0 \$0.0	0 NA	0 \$0.00) NA	.08	\$0.
CASHCALL, INC	12	\$1,230,690.88	2.64%	0 \$0.0	0 NA	0 \$0.00) NA	05	\$0.
CASTLE COOKE MORTGAGE, LLC	5	\$483,755.73	1.04%	0 \$0.0	0 NA	0 \$0.00) NA	05	\$0.
CENTENNIAL LENDING, LLC	1	\$103,550.89	0.22%	0 \$0.0	0 NA	0 \$0.00) NA	05	\$0.
CENTRAL MORTGAGE COMPANY	5	\$476,136.42	1.02%	0 \$0.0	0 NA	0 \$0.00) NA	0.5	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,632.35	0.18%	0 \$0.0	0 NA	0 \$0.00) NA	05	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$185,207.39	0.4%	0 \$0.0	0 NA	0 \$0.00) NA	05	\$0.
CITIMORTGAGE, IN	C 1	\$100,748.80	0.22%	0 \$0.0	0 NA	0 \$0.00) NA	0.5	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$310,616.37	0.67%	0 \$0.0		0 \$0.00			
COBALT MORTGAGE, INC	1	\$103,958.16	0.22%	0 \$0.0	0 NA	0 \$0.00) NA	05	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$100,369.19	0.22%	0 \$0.0	0 NA	0 \$0.00) NA	05	\$0.
CORNERSTONE MORTGAGE INC	1	\$89,250.00	0.19%	0 \$0.0		0 \$0.00		05	\$0.
		\$99,448.03	0.21%			0 \$0.00	NA	T.T.	

COUNTRYPLACE MORTGAGE, LTD											
CROSSCOUNTRY MORTGAGE, INC	2	\$189,555.62	0.41%	0	\$0.00	NA	0\$	80.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$99,293.64	0.21%	0	\$0.00	NA	0\$	80.00	NA	0	\$0.
CUSO MORTGAGE, INC	2	\$199,136.32	0.43%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,174.21	0.21%	0	\$0.00	NA	0\$	80.00	NA	0	\$0.
DFCU FINANCIAL	13	\$1,240,219.81	2.66%	0	\$0.00	NA	0\$	80.00	NA	0	\$0.
DORAL BANK	1	\$85,130.78	0.18%	0	\$0.00	NA	0\$	80.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$592,674.10	1.27%	0	\$0.00	NA	0\$	80.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$384,234.78	0.83%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.
ELEVATIONS CU	2	\$199,743.02	0.43%	0	\$0.00	NA	0\$	80.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,787.64	0.23%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.
FAA CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.
FARMINGTON BANK	1	\$105,000.00	0.23%	_				60.00	NA		
FBC MORTGAGE LLC	1	\$85,735.32	0.18%	_			-	60.00	NA		
FIDELITY BANK MORTGAGE	1	\$89,615.24	0.19%					60.00	NA		
FIREFIGHTERS FIRST CREDIT UNION	2	\$194,615.24	0.42%	0	\$0.00	NA	0\$	80.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,850.00	0.21%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$93,900.91	0.2%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$285,521.79	0.61%	0	\$0.00	NA	0\$	80.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,500.00	0.22%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$205,200.00	0.44%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$474,288.68	1.02%	0	\$0.00	NA	0\$	80.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$91,112.76	0.2%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.
	1	\$99,302.81	0.21%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.

FIRST NATIONAL BANK OF CARMI											
FIRST NATIONAL BANK OF DEERWOOD	2	\$174,002.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$106,501.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$85,904.14	0.18%			NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$777,559.19	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$288,010.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	21	\$2,059,318.21	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$108,081.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$96,585.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$185,620.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$108,130.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	7	\$644,479.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$376,789.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$396,334.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$96,033.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$354,220.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$90,817.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$85,636.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	10	\$1,004,703.36	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$93,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$106,547.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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LEGACY HOME POINT FINANCIAL CORPORATION	1	\$100,817.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	2	\$192,170.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00						\$0.00			
LOANDEPOT.COM, LLC	1	\$99,472.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$105,121.76					0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$491,070.78	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$100,074.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,542.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$92,407.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$88,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$595,334.01	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$96,494.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$95,099.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$203,983.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	3	\$291,749.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$105,791.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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OMNIAMERICAN BANK	1	\$84,632.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$194,162.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$89,622.95	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$278,794.93	0.6%	0.5	\$0.00	NA	0	\$0.00			
PATELCO CREDIT UNION	1	\$91,220.15	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$498,696.65	1.07%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$180,724.06	0.39%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$94,769.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$272,100.00	0.58%	05	\$0.00			\$0.00		0	\$0.
RABOBANK, N.A	1	\$91,304.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$105,555.91	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	5	\$481,648.07	1.03%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$207,058.01	0.44%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	4	\$370,953.38	0.8%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	0.23%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$105,058.01	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$101,559.53	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,867.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	4	\$365,045.59	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$488,709.36	1.05%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$177,230.42	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.

SOMERSET TRUST COMPANY											
ST. JAMES MORTGAGE CORPORATION	1	\$98,174.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	7	\$699,211.08	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,502.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$85,129.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,441.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$203,456.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA		
THE GOLDEN 1 CREDIT UNION	1	\$97,251.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	2	\$208,368.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$102,356.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN	4	\$391,477.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$205,871.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$95,000.00			\$0.00	NA	0	\$0.00	NA	L	
UMPQUA BANK	6	\$576,137.65	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	1	\$86,030.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$109,887.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$284,188.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,337.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,628.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$107,434.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$189,475.59	0.41%	Λ	90.00	NIA	Λ	\$0.00	NΔ	n	\$0.

	VANDYK MORTGAGE CORPORATION						 -	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,078.95	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$106,320.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	2	\$184,576.79	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	, ,		NA 0 \$0.00	NA	Ш	
	Unavailable	131			NA 0 \$0.00	NA	+-1	+
Total		482	\$46,561,162.63	100% 0 \$0.00	0 \$0.00		0	\$0.
31417DUL5	AFFILIATED MORTGAGE COMPANY	2	\$231,420.71	0.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$119,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$462,866.78	1.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$233,529.74	0.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$486,219.55	1.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$227,871.61	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,018.50	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$117,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$237,485.33	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	,		NA 0 \$0.00	NA		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$116,131.43	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

BENCHMARK MORTGAGE											
ASSOCIATED BANK, NA	5	\$573,235.03	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,549.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$117,495.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	1	\$115,504.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	11	\$1,316,405.04	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE COOKE MORTGAGE, LLC	3	\$352,964.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$109,728.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$118,313.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$123,215.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$115,001.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$243,073.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$112,512.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$111,068.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	3	\$352,316.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	2	\$235,991.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,213.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DFCU FINANCIAL	9	\$1,047,895.04	3.28% 0 \$	\$0.00 N	A 0 \$0.00	NA	0 \$0.
DORAL BANK	1	\$111,516.34	0.35% 0 \$	\$0.00 N	A 0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.38% 0 \$	\$0.00 N.	A 0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$109,534.46	0.34% 0 \$	\$0.00 N.	A 0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$348,896.81	1.09% 0 \$	\$0.00 N	A 0 \$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$120,487.91	0.38% 0\$	80.00 N.	A 0 \$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$120,477.48	0.38% 0 \$	\$0.00 N	A 0 \$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	2	\$227,751.71	0.71% 0 \$	80.00 N	A 0 \$0.00	NA	0 \$0.
FIRST BANK	1	\$117,600.00	0.37% 0 \$	\$0.00 N	A 0 \$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$123,000.00	0.39% 0 \$	\$0.00 N	A 0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$118,486.11	0.37% 0 \$	\$0.00 N	A 0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$229,750.00	0.72% 0 \$	\$0.00 N	A 0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$234,446.19	0.73% 0 \$	\$0.00 N	A 0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$241,675.76	0.76% 0 \$	\$0.00 N	A 0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$119,492.14	0.37% 0 \$	\$0.00 N	A 0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,486.99	0.37% 0 \$	\$0.00 N	A 0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$116,750.00	0.37% 0 \$	\$0.00 N	A 0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$571,389.88	1.79% 0 \$	\$0.00 N	A 0 \$0.00	NA	0 \$0.
FREMONT BANK	18	\$2,079,185.37	6.52% 0 \$	80.00 N	A 0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,220.96	0.39% 0\$	80.00 N	A 0 \$0.00	NA	0 \$0.
GMFS, LLC	1	\$110,000.00	0.34% 0 \$	80.00 N	A 0 \$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$108,585.24	0.34% 0 \$	80.00 N	A 0 \$0.00	NA	0 \$0.
	1	\$111,600.00	0.35% 0 \$	80.00 N	A 0 \$0.00	NA	0 \$0.

GREAT SOUTHERN SAVINGS BANK											
GUARDIAN MORTGAGE COMPANY INC	2	\$232,750.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$696,216.32	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$123,750.00	0.39%	0	\$0.00	NA	0	\$0.00			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,064.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$112,201.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$112,521.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$342,793.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$113,507.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$354,771.17	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$121,688.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$122,468.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$116,001.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$121,085.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$113,400.00	0.36%			NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$123,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,502.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NATIONAL BANK OF KANSAS CITY	3	\$351,657.23	1.1%	0 \$0.00	NA	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,250.00	0.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$116,006.95	0.36%	0 \$0.00	NA	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$109,740.35	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$109,534.46	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$228,949.20	0.72%	0 \$0.00	NA	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$118,673.35	0.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$719,811.92	2.26%	0 \$0.00	NA	\$0.00	NA	O	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$113,920.71	0.36%	0 \$0.00	NA(\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$117,002.72	0.37%	0 \$0.00	NA (\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$115,509.06	0.36%	0 \$0.00	NA	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$112,322.61	0.35%	0 \$0.00	NA(\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$113,014.78	0.35%	0 \$0.00	NA	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$116,310.66	0.36%	0 \$0.00	NA (\$0.00	NA	0	\$0.
 SAFE CREDIT UNION	1	\$114,807.08	0.36%	0 \$0.00	NA (\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$115,504.09	0.36%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$344,804.02	1.08%	0 \$0.00	NA	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$124,161.50	0.39%	0 \$0.00	NA (\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,982.80	0.37%			\$0.00			
ST. JAMES MORTGAGE CORPORATION	1	\$115,753.02	0.36%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$110,400.00	0.35%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	1	\$113,806.41	0.36%	0 \$0.00	NA (\$0.00	NA	0	\$0.

	STEARNS LENDING, INC									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00				0 \$0.00			
	SWBC MORTGAGE	1	\$115,509.07	0.36%	30.00	NA	0 \$0.00	0 NA	0	\$0
	TALMER BANK & TRUST	2	,	0.69%			0 \$0.00	0 NA	0	\$0.
<u> </u>	THE BANK OF MAINE	2	\$229,223.04	0.72%)\$0.00	NA	0 \$0.00	0 NA	.0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$352,521.07	1.1% (0 \$0.00	NA	0 \$0.00	0 NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.38%)\$0.00	NA	0 \$0.00	0 NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$110,520.66	0.35%) \$0.00	NA	0 \$0.00	0 NA	.0	\$0
	TOWNE MORTGAGE COMPANY	1	\$119,492.14	0.37%) \$0.00	NA	0 \$0.00	0 NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.34% (0 \$0.00			
	UMPQUA BANK	4	\$451,496.55	1.42%	J \$0.00	NA	0 \$0.00	0 NA	0	<u>\$0</u>
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$463,776.00	1.45%	3 \$0.00	NA	0 \$0.00	0 NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,500.60	0.37%	0.00	NA	0 \$0.00	0 NA	0	\$0
	VALLEY NATIONAL BANK	2	\$239,250.86	0.75%) \$0.00	NA	0 \$0.00	0 NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$115,011.19	0.36%)\$0.00	NA	0 \$0.00	0 NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$110,520.66	0.35%) \$0.00	NA	0 \$0.00	0 NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$455,153.51	1.43%) \$0.00	NA	0 \$0.00	0 NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		ш	1
	Unavailable	58	\$6,777,844.19	21.31%	30.00	NA	0 \$0.00	0 NA	0	\$0
otal		274		100%) \$0.00		0 \$0.00	0 '	0	\$0
417DUM3	ALASKA USA FEDERAL CREDIT	1	\$132,020.80	0.21%	0 \$0.00	NA NA	0 \$0.00	0 NA	0	\$0

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	ALLIED MORTGAGE GROUP, INC	2	\$276,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	2	\$254,045.28	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,144.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$258,899.64	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$136,414.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$673,289.67	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$291,782.44	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	1	\$141,092.99	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	4	\$553,245.71	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,279.89	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	3	\$389,325.70	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF HAWAII	1	\$127,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$131,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BELLCO CREDIT UNION	1	\$147,261.31	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOFI FEDERAL BANK	1	\$144,386.34	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$414,534.30	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASHCALL, INC	15	\$2,040,021.84	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASTLE COOKE MORTGAGE, LLC	2	\$269,761.71	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHEMICAL BANK	1	\$133,427.14	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	T	3	\$409,908.38	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I	1	I	I	11 1	11 1	11

CHERRY CREEK MORTGAGE COMPANY											
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$405,426.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.
COBALT MORTGAGE, INC	5	\$684,554.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$145,893.25	0.23%					\$0.00	NA		
CORTRUST BANK	1	\$142,773.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$275,032.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$142,382.47	0.23%					\$0.00	NA		
DFCU FINANCIAL	12	\$1,625,735.90	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$260,293.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$398,804.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA		
ELEVATIONS CU	2	\$281,808.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$133,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.24%					\$0.00			
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$271,982.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$126,457.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$396,094.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$798,301.40	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$138,252.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$668,487.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
67	\$8,911,159.71	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$402,615.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$148,966.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1										
3	\$419,716.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$128,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$257,945.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$528,747.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$519,591.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$273,818.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$395,836.32	0.63%	0	\$0.00						
1	\$124,718.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$129,578.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	6 1 1 5 67 3 1 1 2 4 4 1 2	1 \$130,000.00 1 \$148,000.00 3 \$396,094.88 6 \$798,301.40 1 \$134,900.00 1 \$138,252.73 5 \$668,487.07 67 \$8,911,159.71 3 \$402,615.68 1 \$148,966.87 1 \$142,100.00 3 \$419,716.02 1 \$128,600.00 2 \$257,945.58 4 \$528,747.18 4 \$519,591.27 1 \$125,000.00 2 \$273,818.16 3 \$395,836.32	1 \$130,000.00 0.21% 1 \$148,000.00 0.24% 3 \$396,094.88 0.63% 6 \$798,301.40 1.28% 1 \$134,900.00 0.22% 1 \$138,252.73 0.22% 5 \$668,487.07 1.07% 67 \$8,911,159.71 14.23% 3 \$402,615.68 0.64% 1 \$148,966.87 0.24% 1 \$142,100.00 0.23% 3 \$419,716.02 0.67% 1 \$128,600.00 0.21% 2 \$257,945.58 0.41% 4 \$519,591.27 0.83% 1 \$125,000.00 0.2% 2 \$273,818.16 0.44% 3 \$395,836.32 0.63% 1 \$124,718.58 0.2%	1 \$130,000.00 0.21% 0 3 \$396,094.88 0.63% 0 6 \$798,301.40 1.28% 0 1 \$134,900.00 0.22% 0 1 \$138,252.73 0.22% 0 5 \$668,487.07 1.07% 0 67 \$8,911,159.71 14.23% 0 3 \$402,615.68 0.64% 0 1 \$148,966.87 0.24% 0 1 \$142,100.00 0.23% 0 3 \$419,716.02 0.67% 0 1 \$128,600.00 0.21% 0 2 \$257,945.58 0.41% 0 4 \$519,591.27 0.83% 0 4 \$519,591.27 0.83% 0 1 \$125,000.00 0.2% 0 2 \$273,818.16 0.44% 0 3 \$395,836.32 0.63% 0 1 \$124,718.58 0.2% 0	1 \$130,000.00 0.21% 0 \$0.00 1 \$148,000.00 0.24% 0 \$0.00 3 \$396,094.88 0.63% 0 \$0.00 6 \$798,301.40 1.28% 0 \$0.00 1 \$134,900.00 0.22% 0 \$0.00 5 \$668,487.07 1.07% 0 \$0.00 67 \$8,911,159.71 14.23% 0 \$0.00 3 \$402,615.68 0.64% 0 \$0.00 1 \$148,966.87 0.24% 0 \$0.00 1 \$142,100.00 0.23% 0 \$0.00 3 \$419,716.02 0.67% 0 \$0.00 4 \$528,747.18 0.84% 0 \$0.00 4 \$528,747.18 0.84% 0 \$0.00 2 \$273,818.16 0.44% 0 \$0.00 3 \$395,836.32 0.63% 0 \$0.00 1 \$124,718.58 0.2% 0 \$0.00 1 \$124,718.58 0.2% 0 \$0.00	1 \$130,000.00 0.21% 0 \$0.00 NA 1 \$148,000.00 0.24% 0 \$0.00 NA 3 \$396,094.88 0.63% 0 \$0.00 NA 6 \$798,301.40 1.28% 0 \$0.00 NA 1 \$134,900.00 0.22% 0 \$0.00 NA 1 \$138,252.73 0.22% 0 \$0.00 NA 5 \$668,487.07 1.07% 0 \$0.00 NA 67 \$8,911,159.71 14.23% 0 \$0.00 NA 3 \$402,615.68 0.64% 0 \$0.00 NA 1 \$148,966.87 0.24% 0 \$0.00 NA 1 \$142,100.00 0.23% 0 \$0.00 NA 3 \$419,716.02 0.67% 0 \$0.00 NA 1 \$128,600.00 0.21% 0 \$0.00 NA 4 \$528,747.18 0.84% 0 \$0.00 NA 4 \$519,591.27 0.83% 0 \$0.00 NA 2 \$273,818.16 0.44% 0 \$0.00 NA 3 \$395,836.32 0.63% 0 \$0.00 NA 1 \$124,718.58 0.2% 0 \$0.00 NA	1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$148,000.00 0.24% 0 \$0.00 NA 0 3 \$396,094.88 0.63% 0 \$0.00 NA 0 6 \$798,301.40 1.28% 0 \$0.00 NA 0 1 \$134,900.00 0.22% 0 \$0.00 NA 0 1 \$138,252.73 0.22% 0 \$0.00 NA 0 5 \$668,487.07 1.07% 0 \$0.00 NA 0 67 \$8,911,159.71 14.23% 0 \$0.00 NA 0 3 \$402,615.68 0.64% 0 \$0.00 NA 0 1 \$148,966.87 0.24% 0 \$0.00 NA 0 1 \$142,100.00 0.23% 0 \$0.00 NA 0 3 \$419,716.02 0.67% 0 \$0.00 NA 0 2 \$257,945.58 0.41% 0 \$0.00 NA 0 4 \$528,747.18 0.84% 0 \$0.00 NA 0 4 \$519,591.27 0.83% 0 \$0.00 NA 0 2 \$273,818.16 0.44% 0 \$0.00 NA 0 3 \$395,836.32 0.63% 0 \$0.00 NA 0	1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$396,094.88 0.63% 0 \$0.00 NA 0 \$0.00 6 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\$0.00 NA 0 \$0.00 NA 0

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INVESTORS BANK	1	\$145,078.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$132,935.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$416,337.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$280,917.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$146,377.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$259,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$148,369.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	2	\$282,572.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,643.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$129,040.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$141,585.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$124,963.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$550,201.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$144,373.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$294,236.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$134,417.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$140,846.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,958.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	3	\$395,811.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$141,386.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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NUMERICA CREDIT UNION	2	\$269,804.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$126,411.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$138,174.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$131,435.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,415.96	0.22%	0	\$0.00	NA	0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$959,188.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	4	\$557,513.30	0.89%			NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$245,504.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$139,017.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$132,425.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	4	\$544,045.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$131,339.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$272,942.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$132,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$294,255.58	0.47%					\$0.00			
SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$138,465.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$276,434.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$538,309.38	0.86%	0	\$0.00			\$0.00			
	2	\$261,608.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STEARNS LENDING, INC										
STERLING SAVINGS BANK	1	\$148,550.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,700.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$124,839.01	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$125,865.06	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$940,678.91	1.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$145,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$138,750.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
THE TRUST BANK	1	\$145,350.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$278,331.07	0.44%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$135,298.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
UMPQUA BANK	2	\$281,840.29	0.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$135,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$961,222.57	1.54%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$128,548.08	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
UNITY BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,380.10	0.23%				0 \$0.00			
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$131,441.36	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	2	\$282,785.87	0.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WALLICK AND VOLK INC	1	\$145,008.69	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP	3	\$408,854.27	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	1	\$143,575.32		NA 0 \$0.00	NA	
	WESTBURY BANK	1	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$128,459.55	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$143,500.00		NA 0 \$0.00	NA	
	Unavailable	132	\$17,947,967.53	28.67% 0 \$0.00	NA 0 \$0.00	NA	
Total		462	\$62,611,007.35	100% 0 \$0.00	0 \$0.00		0 \$0
31417DUN1	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	5.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASHCALL, INC	1	\$150,000.00	5.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	5.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$158,500.00	5.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$150,200.00	5.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	LENDUS, LLC	1	\$157,600.00	5.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MLD MORTGAGE, INC	1	\$165,000.00	6.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NETWORK FUNDING, L.P	1	\$163,000.00		NA 0 \$0.00	NA	
	PIONEER BANK	3	\$440,779.57	16.59% 0 \$0.00	NA 0 \$0.00	NA	
	RABOBANK, N.A	1	\$157,000.00	5.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,061.00	6.14% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$645,056.45	24.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$2,656,197.02	100% 0 \$0.00	0 \$0.00		0 \$0
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31417DUP6	1ST MIDAMERICA CREDIT UNION	1	\$29,870.45	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$48,788.40		NA 0 \$0.00	NA	
		1	\$66,594.83	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

ADVANCIAL FEDERAL CREDIT UNION						ĺ					
AFFILIATED MORTGAGE COMPANY	3	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$20,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC	2	\$159,322.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$225,413.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	12	\$732,778.65	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$213,239.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF THE NORTH	₹ 1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$137,415.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,723.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$48,043.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$331,411.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$283,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$64,520.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$120,554.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	' 8	\$383,204.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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2 \$151,353.54 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 2 \$142,382.49 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 7 \$392,914.93 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 3 \$146,717.91 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$74,679.34 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 2 \$157,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$ \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 2 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 2 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 2 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 3 \$146,717.91 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 4 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 4 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$0.00 NA 0 \$ 5 \$122,974.96 0.27% 0 \$ 5 \$122,974.96 0.27% 0 \$ 5 \$122,974.96 0.27% 0 \$ 5 \$122,974.96 0.27% 0 \$ 5 \$122,974.96 0.27% 0 \$ 5 \$122,974.96 0.27% 0 \$ 5 \$122,974.96 0.27% 0 \$ 5 \$122,974.96 0.27% 0 \$ 5 \$122,974.96 0.27% 0 \$ 5 \$122,974.96 0.27% 0 \$ 5 \$122,974.96 0.27% 0 \$ 5 \$122,974.96 0.27% 0 \$ 5 \$122,974.96 0.27% 0 \$ 5 \$122,974.96 0.27% 0 \$ 5 \$122,974.96 0.27% 0 \$ 5 \$122,974.96 0.27% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
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2 \$104,790.84 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.
1 \$71,250.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.
K 1 \$69,697.71 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.
1 \$74,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.
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6 \$342,719.94 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.
X 1 \$78,750.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.
2 \$156,129.97 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.
6 \$409,905.63 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.
3 \$193,046.34 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.
1 \$83,595.83 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.
1 \$74,370.61 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.
6 \$296,252.07 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.
1 \$35,097.78 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.
1 \$47,792.71 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.
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CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY	6	\$102,754.34	0.23%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
MORTGAGE	6						11				
		\$455,200.00	1.01%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$78,400.00	0.17%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,633.80	0.14%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
COBALT MORTGAGE, INC	5	\$307,128.92	0.68%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$66,716.45	0.15%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$48,000.00	0.11%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	3	\$202,495.04	0.45%	0 \$0	00.00	NA	0 \$0	0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$62,520.00	0.14%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$66,113.26	0.15%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$60,000.00	0.13%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$44,000.00	0.1%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$50,000.00	0.11%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$464,006.21	1.02%	0 \$0	00.00	NA	0 \$0	0.00	NA	0	\$0.
DFCU FINANCIAL	22	\$1,278,297.94	2.82%				—	0.00		·	
DORAL BANK	2	\$94,589.76	0.21%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	<u>\$0.</u>
DORT FEDERAL CREDIT UNION	2	\$141,685.50	0.31%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$288,361.63	0.64%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$279,378.19	0.62%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$36,939.79	0.08%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$127,532.88	0.28%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
ENVISION CREDIT UNION	3	\$191,363.20	0.42%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.
	2	\$101,426.84	0.22%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.

ESB MORTGAGE COMPANY											
EVOLVE BANK & TRUST	1	\$54,522.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$72,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,208.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$108,773.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,290.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$199,597.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$317,874.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,625.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$18,920.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$187,164.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$114,259.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$365,682.31	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$143,669.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT	5	\$322,000.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
FREMONT BANK	22	\$1,674,894.88	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$133,709.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$60,739.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	2	\$112,033.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$230,723.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$83,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$199,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$214,526.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$504,156.15	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$53,331.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$278,785.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$53,902.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,925.44			\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	4	\$282,779.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$61,734.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,931.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	6	\$306,860.10	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$73,879.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	7	\$528,004.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$196,669.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$74,682.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MEMBER FIRST MORTGAGE, LLC											
MEMBER HOME LOAN, L.L.C	3	\$192,394.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	5	\$346,144.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$130,640.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	13	\$773,993.39	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$31,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$127,707.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$122,771.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,854.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	4	\$288,000.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$64,719.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$65,714.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$89,474.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	5	\$369,049.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$128,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$81,645.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE	1	\$56,258.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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BANK								-		L	
PATELCO CREDIT UNION	6	\$347,596.16	0.77%			NA	0	\$0.00	NA	0	\$0
PBI BANK	1	\$79,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,620.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC	1	\$55,165.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$146,932.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC	2	\$92,144.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$66,116.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$76,463.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	8	\$522,825.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	5	\$299,844.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	5	\$276,170.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$124,674.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$22,776.21	0.05%	0	\$0.00	NA	0	\$0.00			
SABINE STATE BANK AND TRUST COMPANY	3	\$158,819.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$74,679.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$83,637.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$367,627.21	0.81%					\$0.00			
SECURITY NATIONAL MORTGAGE	1	\$39,832.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$49,790.52	0.11%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
1	\$63,723.62	0.14%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
1	\$70,699.51	0.16%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
1	\$25,093.35	0.06%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
1	\$53,373.15	0.12%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.
1	\$66,461.75	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
1	\$47,794.80	0.11%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
4	\$260,000.00	0.57%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
1	\$40,325.11	0.09%	o	\$0.00	NA	0 \$0	.00	NA	0	\$0.
2	\$139,692.19	0.31%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
1	\$67,712.21	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
1	\$68,901.17	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
1	\$39,829.00	0.09%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
1	\$55,167.90	0.12%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
	\$198,052.86	0.44%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
4	\$271,493.16	0.6%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
2	\$127,248.10	0.28%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
4	\$227,698.90	0.5%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
2	\$151,500.00	0.33%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
3	\$222,950.08	0.49%	0	\$0.00	NA	0 \$0	.00			
	1 2 1 1 3 3 4 4 2 2	1 \$63,723.62 1 \$70,699.51 1 \$25,093.35 1 \$53,373.15 1 \$66,461.75 1 \$47,794.80 4 \$260,000.00 1 \$40,325.11 2 \$139,692.19 1 \$67,712.21 1 \$68,901.17 1 \$39,829.00 1 \$39,829.00 1 \$55,167.90 3 \$198,052.86 4 \$271,493.16 2 \$127,248.10 4 \$227,698.90 2 \$151,500.00	1 \$63,723.62 0.14% 1 \$70,699.51 0.16% 1 \$25,093.35 0.06% 1 \$53,373.15 0.12% 1 \$66,461.75 0.15% 1 \$47,794.80 0.11% 4 \$260,000.00 0.57% 1 \$40,325.11 0.09% 2 \$139,692.19 0.31% 1 \$67,712.21 0.15% 1 \$68,901.17 0.15% 1 \$39,829.00 0.09% 1 \$55,167.90 0.12% 3 \$198,052.86 0.44% 4 \$271,493.16 0.6% 2 \$127,248.10 0.28% 4 \$227,698.90 0.5% 2 \$151,500.00 0.33%	1 \$63,723.62 0.14% 0 1 \$70,699.51 0.16% 0 1 \$25,093.35 0.06% 0 1 \$53,373.15 0.12% 0 1 \$66,461.75 0.15% 0 1 \$47,794.80 0.11% 0 4 \$260,000.00 0.57% 0 1 \$40,325.11 0.09% 0 2 \$139,692.19 0.31% 0 1 \$67,712.21 0.15% 0 1 \$68,901.17 0.15% 0 1 \$39,829.00 0.09% 0 1 \$55,167.90 0.12% 0 3 \$198,052.86 0.44% 0 4 \$271,493.16 0.6% 0 2 \$127,248.10 0.28% 0 4 \$227,698.90 0.5% 0 2 \$151,500.00 0.33% 0	1 \$63,723.62 0.14% 0 \$0.00 1 \$70,699.51 0.16% 0 \$0.00 1 \$25,093.35 0.06% 0 \$0.00 1 \$53,373.15 0.12% 0 \$0.00 1 \$66,461.75 0.15% 0 \$0.00 1 \$47,794.80 0.11% 0 \$0.00 4 \$260,000.00 0.57% 0 \$0.00 1 \$40,325.11 0.09% 0 \$0.00 2 \$139,692.19 0.31% 0 \$0.00 1 \$67,712.21 0.15% 0 \$0.00 1 \$68,901.17 0.15% 0 \$0.00 1 \$39,829.00 0.09% 0 \$0.00 1 \$55,167.90 0.12% 0 \$0.00 3 \$198,052.86 0.44% 0 \$0.00 4 \$271,493.16 0.6% 0 \$0.00 2 \$127,248.10 0.28% 0 \$0.00 4 \$227,698.90 0.5% 0 \$0.00 2 \$151,500.00 0.33% 0 \$0.00	1 \$63,723.62 0.14% 0 \$0.00 NA 1 \$70,699.51 0.16% 0 \$0.00 NA 1 \$25,093.35 0.06% 0 \$0.00 NA 1 \$53,373.15 0.12% 0 \$0.00 NA 1 \$66,461.75 0.15% 0 \$0.00 NA 1 \$47,794.80 0.11% 0 \$0.00 NA 4 \$260,000.00 0.57% 0 \$0.00 NA 1 \$40,325.11 0.09% 0 \$0.00 NA 2 \$139,692.19 0.31% 0 \$0.00 NA 1 \$68,901.17 0.15% 0 \$0.00 NA 1 \$68,901.17 0.15% 0 \$0.00 NA 1 \$39,829.00 0.09% 0 \$0.00 NA 1 \$55,167.90 0.12% 0 \$0.00 NA 3 \$198,052.86 0.44% 0 \$0.00 NA 4 \$271,493.16 0.6% 0 \$0.00 NA 2 \$127,248.10 0.28% 0 \$0.00 NA 4 \$227,698.90 0.5% 0 \$0.00 NA 2 \$151,500.00 0.33% 0 \$0.00 NA	1 \$63,723.62 0.14% 0 \$0.00 NA 0 \$0 1 \$70,699.51 0.16% 0 \$0.00 NA 0 \$0 1 \$25,093.35 0.06% 0 \$0.00 NA 0 \$0 1 \$53,373.15 0.12% 0 \$0.00 NA 0 \$0 1 \$66,461.75 0.15% 0 \$0.00 NA 0 \$0 1 \$47,794.80 0.11% 0 \$0.00 NA 0 \$0 4 \$260,000.00 0.57% 0 \$0.00 NA 0 \$0 1 \$40,325.11 0.09% 0 \$0.00 NA 0 \$0 2 \$139,692.19 0.31% 0 \$0.00 NA 0 \$0 1 \$68,901.17 0.15% 0 \$0.00 NA 0 \$0 1 \$39,829.00 0.09% 0 \$0.00 NA 0 \$0 1 \$55,167.90 0.12% 0 \$0.00 NA 0 \$0 3 \$198,052.86 0.44% 0 \$0.00 NA 0 \$0 4 \$271,493.16 0.6% 0 \$0.00 NA 0 \$0 2 \$127,248.10 0.28% 0 \$0.00 NA 0 \$0 4 \$227,698.90 0.5% 0 \$0.00 NA 0 \$0 2 \$151,500.00 0.33% 0 \$0.00 NA 0 \$0	1 \$63,723.62 0.14% 0 \$0.00 NA 0 \$0.00 1 \$70,699.51 0.16% 0 \$0.00 NA 0 \$0.00 1 \$25,093.35 0.06% 0 \$0.00 NA 0 \$0.00 1 \$53,373.15 0.12% 0 \$0.00 NA 0 \$0.00 1 \$47,794.80 0.11% 0 \$0.00 NA 0 \$0.00 4 \$260,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$40,325.11 0.09% 0 \$0.00 NA 0 \$0.00 2 \$139,692.19 0.31% 0 \$0.00 NA 0 \$0.00 1 \$68,901.17 0.15% 0 \$0.00 NA 0 \$0.00 1 \$39,829.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$39,829.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$55,167.90 0.12% 0 \$0.00 NA 0 \$0.00 4 \$271,493.16 0.6% 0 \$0.00 NA 0 \$0.00 4 \$227,698.90 0.5% 0 \$0.00 NA 0 \$0.00 4 \$227,698.90 0.5% 0 \$0.00 NA 0 \$0.00 4 \$227,698.90 0.5% 0 \$0.00 NA 0 \$0.00 2 \$151,500.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$151,500.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$151,500.00 0.33% 0 \$0.00 NA 0 \$0.00	1 \$63,723.62 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,699.51 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$25,093.35 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,373.15 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,461.75 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$47,794.80 0.11% 0 \$0.00 NA 0 \$0.00 NA 4 \$260,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$40,325.11 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$139,692.19 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,712.21 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,901.17 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$39,829.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$198,052.86 0.44% 0 \$0.00 NA 0 \$0.00 NA 4 \$271,493.16 0.6% 0 \$0.00 NA 0 \$0.00 NA 2 \$127,248.10 0.28% 0 \$0.00 NA 0 \$0.00 NA <	1 \$63,723.62 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,699.51 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$25,093.35 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,373.15 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,461.75 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$47,794.80 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$260,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$40,325.11 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$139,692.19 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$67,712.21 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,901.17 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$39,829.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$198,052.86 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$271,493.16 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$227,698.90 0.5% 0 \$0.00 NA 0 \$0.00

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THE BANK OF MAINE	TRUST		4. 6 3 3 3 3	0.11	0 00 00		0 00 0 0		C +
THE PARK BANK 2 \$125.665.18 0.28% 0 \$0.00 NA	TEXAS BANK	1	\$47,200.00		_		H		0 \$0
THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE FINANCIAL UNIVERSITY BANK VALLEY BANK AND TRUST CROMPANY VANDYK MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE SAVINGS MAD SO.00 NA SERVICES SAVINGS SAVILEY SAVINGS SAVILEY SAVINGS SAVIN			·		_				0 \$0
FEDERAL CREDIT 2 \$139,258.34 0.31% 0 \$0.00 NA 0 \$0.00 N		2	\$125,665.18	0.28%	\$0.00	NA	0 \$0.00	NA	0 \$0
SAVINGS AND LOAN 1 \$81,451.00 0.18% 0 50.00 NA 0 50.00 N	FEDERAL CREDIT	2	\$139,258.34	0.31%	\$0.00	NA	0 \$0.00) NA	0 \$0
CREDIT UNION	SAVINGS AND LOAN	1	\$81,451.00	0.18%	\$0.00	NA	0 \$0.00	NA	0 \$0
CREDIT UNION 1 \$80,637.79 0.18% 0\$0.00 NA 0\$	CREDIT UNION	1	\$26,388.98	0.06%	\$0.00	NA	0 \$0.00	NA	0 \$0
BANC MORTGAGE 1 \$84,441.11 0.19% 0 \$0.00 NA 0 \$0.00 N	CREDIT UNION	1	\$80,637.79	0.18%	\$0.00	NA	0 \$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY BANK 2 \$99,573.33 0.22% 0 \$0.00 NA 0 \$0.00 N VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WALLIS STATE BANK 1 \$79,024.26 0.17% 0 \$0.00 NA 0 \$0.00 N WASHINGTON STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES MORTGAGE 5 \$267,220.36 0.59% 0 \$0.00 NA 0 \$0.00 N WASTSTAR MORTGAGE 5 \$213,763.17 0.29% 0 \$0.00 NA 0 \$0.00 N WESTSTAR MORTGAGE 5 \$267,220.36 0.59% 0 \$0.00 NA 0 \$0.00 N WESTSTAR MORTGAGE 2 \$131,216.07 0.29% 0 \$0.00 NA 0 \$0.00 N WORTHINGTON FEDERAL BANK, FSB 1 \$79,803.00 0.18% 0 \$0.00 NA 0 \$0.00 N WORTHINGTON FEDERAL BANK, FSB 1 \$79,803.00 0.18% 0 \$0.00 NA 0 \$0.00 N WORTHINGTON FEDERAL BANK, FSB 1 \$79,803.00 0.18% 0 \$0.00 NA 0 \$0.00 N WORTHINGTON FEDERAL BANK, FSB 1 \$79,803.00 0.18% 0 \$0.00 NA 0 \$0.00 N WORTHINGTON FEDERAL BANK, FSB 1 \$79,803.00 0.18% 0 \$0.00 NA 0 \$0.00 N	BANC MORTGAGE	1	\$84,441.11	0.19% (\$0.00	NA	0 \$0.00) NA	.0\$0
FINANCIAL SERVICES, LLC	UMPQUA BANK	3	\$221,047.69	0.49%	\$0.00	NA	0 \$0.00	NA	0 \$0
UNIVERSITY BANK 2 \$99,573.33 0.22% 0 \$0.00 NA 0 \$0.00 N	FINANCIAL	3	\$169,706.37	0.37%	\$0.00	NA	0 \$0.00) NA	0 \$0
VALLEY BANK AND TRUST COMPANY 2 \$135,833.55 0.3% 0 \$0.00 NA		2	\$99,573.33	0.22%	0\$0.00	NA	0 \$0.00	NA	0 \$0
MORTGAGE CORPORATION 5 \$344,036.12 0.76% 0 \$0.00 NA 0 \$0.00 N VIRGINIA CREDIT UNION, INC 1 \$81,200.00 0.18% 0 \$0.00 NA 0 \$0.00 N W.R. STARKEY MORTGAGE, LLP 3 \$214,778.88 0.47% 0 \$0.00 NA 0 \$0.00 N WALLICK AND VOLK INC 1 \$79,024.26 0.17% 0 \$0.00 NA 0 \$0.00 N WASHINGTON STATE EMPLOYEES 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N WATERSTONE MORTGAGE CORP 5 \$267,220.36 0.59% 0 \$0.00 NA 0 \$0.00 N WESTBURY BANK 2 \$130,763.17 0.29% 0 \$0.00 NA 0 \$0.00 N WORTHINGTON FEDERAL BANK, FSB 1 \$79,803.00 0.18% 0 \$0.00 NA 0 \$0.00 N Unavailable 220 \$14,284,415.23 31.56% 0 \$0.00 NA 0 \$0.00 N	VALLEY BANK AND	2							0 \$0
UNION, INC W.R. STARKEY MORTGAGE, LLP 3 \$214,778.88 0.47% 0 \$0.00 NA 0 \$0.00 N WALLICK AND VOLK INC WALLIS STATE BANK 1 \$79,024.26 0.17% 0 \$0.00 NA 0 \$0.00 N WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTBURY BANK 2 \$130,763.17 0.29% 0 \$0.00 NA 0 \$0.00 N WESTSTAR MORTGAGE 2 \$131,216.07 0.29% 0 \$0.00 NA 0 \$0.00 N CORPORATION WORTHINGTON FEDERAL BANK, FSB 1 \$79,803.00 0.18% 0 \$0.00 NA 0 \$0.00 N Unavailable 220 \$14,284,415.23 31.56% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	5	\$344,036.12	0.76%	\$0.00	NA	0 \$0.00) NA	. 0 \$0
MORTGAGE, LLP 3 \$214,7/8.88 0.47% 0 \$0.00 NA 0 \$0.00		1	\$81,200.00	0.18%	\$0.00	NA	0 \$0.00	NA	0 \$0
INC		3	\$214,778.88	0.47%	\$0.00	NA	0 \$0.00	NA	0 \$0
BANK WASHINGTON STATE EMPLOYEES 1 \$53,000.00 0.12% 0\$0.00 NA 0\$0.00 N CREDIT UNION WATERSTONE MORTGAGE CORP WESTBURY BANK 2 \$130,763.17 0.29% 0\$0.00 NA 0\$0.00 N WESTSTAR MORTGAGE MORTGAGE 2 \$131,216.07 0.29% 0\$0.00 NA 0\$0.00 N CORPORATION WORTHINGTON FEDERAL BANK, FSB 1 \$79,803.00 0.18% 0\$0.00 NA 0\$0.00 N Unavailable 220 \$14,284,415.23 31.56% 0\$0.00 NA 0\$0.00 N		1	\$79,024.26	0.17%	\$0.00	NA	0 \$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$78,167.77	0.17%	\$0.00	NA	0 \$0.00	NA	0 \$0
MORTGAGE CORP 5 \$267,220.36 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	STATE EMPLOYEES	1	\$53,000.00	0.12%	\$0.00	NA	0 \$0.00) NA	0 \$0
WESTSTAR MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK, FSB Unavailable 2 \$131,216.07 0.29% 0 \$0.00 NA 0 \$0.00 N \$79,803.00 0.18% 0 \$0.00 NA 0 \$0.00 N \$1 \$79,803.00 0.18% 0 \$0.00 NA 0 \$0.00 N		5	\$267,220.36	0.59%	\$0.00	NA	0 \$0.00	NA	0 \$0
MORTGAGE CORPORATION 2 \$131,216.07 0.29% 0 \$0.00 NA 0 \$0.00 N WORTHINGTON FEDERAL BANK, FSB 1 \$79,803.00 0.18% 0 \$0.00 NA 0 \$0.00 N Unavailable 220 \$14,284,415.23 31.56% 0 \$0.00 NA 0 \$0.00 N	WESTBURY BANK	2	\$130,763.17	0.29%	\$0.00	NA	0 \$0.00	NA	0 \$0
WORTHINGTON FEDERAL BANK, FSB 1 \$79,803.00 0.18% 0 \$0.00 NA 0 \$0.00 N Unavailable 220 \$14,284,415.23 31.56% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	2	\$131,216.07	0.29%	\$0.00	NA	0 \$0.00	NA	0 \$0
	WORTHINGTON	1	\$79,803.00	0.18%	\$0.00	NA	0 \$0.00	NA	0 \$0
711 \$45,285,491.40 100% 0 \$0.00 0 \$0.00	Unavailable	220	\$14,284,415.23	31.56%	0.00	NA	0 \$0.00	NA	0 \$0
		711	\$45,285,491.40	100%	\$0.00		0 \$0.00)	0 \$0

Total

31417DUQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$103,426.43	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	7	\$675,375.49	8.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	6	\$564,638.43	7.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOFI FEDERAL BANK	1	\$103,350.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	18	\$1,740,958.68	22.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	1	\$89,619.11	1.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	3	\$285,878.77	3.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	42	\$4,130,917.99	53.69% 0 \$0.00	NA 0 \$0.00	NA	_
Total		79	\$7,694,164.90	100% 0 \$0.00	0 \$0.00		0 \$0
31417DUR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$229,836.16	5.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,075,659.70	24.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$237,055.91	5.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	6	\$692,837.04	15.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	19	\$2,197,887.96	49.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		38	\$4,433,276.77	100% 0 \$0.00	0 \$0.00		0 \$0
31417DUS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,400.00	3.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,463,796.42	16.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	3	\$408,748.75	4.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	12	\$1,621,854.65	18.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC	1	\$145,231.80	1.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CUNNINGHAM AND				NA 0 \$0.00	NA	
	COMPANY	1	\$135,000.00	1.53% 0 \$0.00	NA 0 50.00	INA	0.50

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	MUTUAL OF OMAHA BANK							L
	Unavailable	34	\$4,609,521.23	52.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		65	\$8,797,399.97	100% 0 \$0.00	0 \$0.00		0	\$0 .
							Ц	<u></u>
31417DUT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$487,954.53	8.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$1,288,373.45	23.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$487,357.11	8.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$150,698.55	2.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	19	\$3,019,214.80	55.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		34	\$5,433,598.44	100% 0 \$0.00	0 \$0.00		0	\$0.
					\longrightarrow		Ц	<u></u>
31417DUU5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$221,125.00	3.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$397,600.00	6.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$517,367.33	7.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$122,682.00	1.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	26	\$1,673,673.75	25.46% 0 \$0.00	NA 0 \$0.00	NA		
<u> </u>	CITIMORTGAGE, INC	1	\$73,363.33	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$78,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$82,425.11	1.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$76,130.90	1.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	3	\$206,058.80	3.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	5	\$329,142.97	5.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$80,139.89	1.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		1	\$71,689.08	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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	STAR FINANCIAL GROUP, INC						
	Unavailable	40	\$2,573,393.08	39.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		102	\$6,574,791.24		0 \$0.00		0 \$0
21417DHV3	ALLY BANK	1	\$227 885 30	5.49% 0 \$0.00	NA 0 \$0.00	NA	20
31417DUV3		1	\$237,885.30	3.49% U \$0.00	ΙΝΑ υ φυ.υυ	11/7	υψν
	AMERISAVE MORTGAGE CORPORATION	1	\$298,717.47	6.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	BANNER BANK	2	\$345,830.00	7.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,023.36		NA 0 \$0.00	NA	
	DFCU FINANCIAL	1	\$282,000.00	6.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	EVOLVE BANK & TRUST	1	\$261,576.93		NA 0 \$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,250.00	6.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	J.G. WENTWORTH HOME LENDING, LLC	1	\$174,856.84	4.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$272,800.00	6.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	THIRD FEDERAL SAVINGS AND LOAN	1	\$219,300.00	5.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,700.00	3.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$266,000.00	6.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	6	\$1,216,360.90	28.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		19	\$4,333,300.80		0 \$0.00		0 \$0
					$\longrightarrow \!$		+
31417DUW1	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,470.51		NA 0 \$0.00	NA	0\$(
	CASHCALL, INC	6	\$829,898.02	17.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CONTINENTAL HOME LOANS INC	1	\$127,500.00		NA 0 \$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$130,473.09	2.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	GUARDIAN MORTGAGE COMPANY INC	1	\$133,475.04	2.84% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	GUILD MORTGAGE COMPANY	1	\$127,474.53	2.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1		1	\$134,445.80	2.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$/

	HAWAII NATIONAL BANK						
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$269,850.00	5.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,453.85	2.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$283,244.32	6.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,574.12	2.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	16	\$2,154,906.91	45.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		35	\$4,706,766.19	100% 0 \$0.00	0 \$0.00		\$0.
31417DUX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,668.66	18.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$88,634.64	5.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$184,253.94	12.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$97,500.00	6.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC	1	\$100,834.34	6.58% 0 \$0.00			
	Unavailable	8	\$776,806.06	50.71% 0 \$0.00			
Total		16	\$1,531,697.64	100% 0 \$0.00	0 \$0.00	0	\$0.
31417DUY7	AMERISAVE MORTGAGE CORPORATION	3	\$200,852.37	12.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$159,585.00	9.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BOFI FEDERAL BANK	1	\$63,737.27	3.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$307,381.21	18.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	MUTUAL OF OMAHA BANK	1	\$59,758.67	3.65% 0 \$0.00		NA 0	
	Unavailable	14	\$844,055.66	51.61% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		27	\$1,635,370.18	100% 0 \$0.00	0 \$0.00	0	\$0.

31417DUZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,984.98	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$202,200.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$152,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AUBURNBANK	1	\$192,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKNEWPORT	1	\$246,800.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK	2	\$205,856.84	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$353,448.67	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$359,702.27	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$181,220.55	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,767.51	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,830.16	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$826,776.58	7.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$181,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKENMUTH CREDIT UNION	1	\$120,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARDIAN CREDIT UNION	1	\$272,300.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HAWTHORN BANK	2	\$283,904.93 \$253,800.00	2.48% 0 \$0.00 2.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0

I-C FEDERAL CREDIT UNION											
LAKE AREA BANK	1	\$139,784.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$302,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$137,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$350,447.60	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$184,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$189,401.08	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$268,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$160,309.29	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$146,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$208,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$136,520.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$101,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,764.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$279,559.34	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,466.20	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Unavailable		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$820,153.18	7.16%	0\$0.00		0 \$0.00	NA	0 \$0.
ACCESS NATIONAL 1 \$113,336.46 0.97% 0 \$0.00 NA 0 \$0.		Unavailable	6	\$1,335,995.02					NA	0 \$0.
BANK 1 S113,336,46 0.97% 0.80,00 NA 0.80,00 N	Total		57	\$11,457,793.08	100%	0 \$0.00		0 \$0.00		0 \$0.
BANK 1 S113,336,46 0.97% 0.80,00 NA 0.80,00 N										
INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 6 \$696,591.19 5.95% 0 \$0.00 NA 0	31417DV26		1	\$113,336.46	0.97%	\$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE 6 \$696,591.19 \$5.95% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		INTERNET MORTGAGE, INC	1	\$116,850.74	1% (0\$0.00	NA	0 \$0.00	NA	0 \$0.
COMPANY		MORTGAGE	6	\$696,591.19	5.95% (0\$0.00	NA	0\$0.00	NA	0 \$0.
BOKF, NATIONAL ASSOCIATION 17 \$2,008,271.42 17.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CUNNINGHAM AND CUNNINGHAM AND 4 \$463,882.74 3.96% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			18	\$2,118,911.04			NA	0 \$0.00	NA	0 \$0.
ASSOCIATION		BAY EQUITY, LLC	1	\$116,500.00	0.99%	00.00	NA	0 \$0.00	NA	0 \$0.
COMPANY			17	\$2,008,271.42	17.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.
INC 4 \$450,878.30 3.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			4	\$463,882.74	3.96%	\$0.00	NA	0 \$0.00	NA	0 \$0.
SHEA MORTGAGE, 3 \$349,434.00 2.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		*	4	\$456,878.30	3.9%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
INC 3 \$349,434.00 2.98% 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00		SEATTLE BANK	1	\$122,319.53	1.04%	0.00\$0	NA	0 \$0.00	NA	0 \$0.
GROUP, INC Unavailable 40 \$4,669,851.25 39.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. Total 100 \$11,710,364.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. ACCESS NATIONAL BANK 7 \$964,732.85 4.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK 2 \$255,872.38 1.2% 0 \$0.00 NA 0		*	3	\$349,434.00	2.98%	\$0.00	NA	0 \$0.00	NA	0 \$0.
Total			4	\$477,538.10	4.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.
Total		Unavailable	40	\$4,669,851.25	39.89%	0.00\$0	NA	0 \$0.00	NA	0 \$0.
ACCESS NATIONAL 7 \$964,732.85 4.54% 0 \$0.00 NA 0 \$0.	Total		100	\$11,710,364.77		T T		 		
BANK 7 \$964,732.85 4.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.				. , ,						
INTERNET	31417DV34		7	\$964,732.85	4.54%	\$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE CORPORATION 19 \$2,621,161.54 12.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 16 \$2,202,343.93 10.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BOFI FEDERAL BANK 2 \$255,872.38 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. BOKF, NATIONAL ASSOCIATION 19 \$2,565,985.32 12.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. CITIMORTGAGE, INC 1 \$134,691.05 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		INTERNET MORTGAGE, INC	3	\$419,314.43	1.97% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COMPANY BOFI FEDERAL BANK S2,202,343.93 10.37% 0 \$0.00 NA 0 \$0		MORTGAGE	19	\$2,621,161.54	12.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BOKF, NATIONAL 19 \$2,565,985.32 12.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. 00 NA 0 \$0.			16	\$2,202,343.93	10.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.
BOKF, NATIONAL ASSOCIATION 19 \$2,565,985.32 12.08% 0 \$0.00 NA 0 \$0		BOFI FEDERAL BANK	2	\$255,872.38	1.2%	00.00	NA	0 \$0.00	NA	0 \$0.
			19			\$0.00	NA	0 \$0.00		
		CITIMORTGAGE, INC	1	\$134,691.05	0.63%	00.00	NA	0 \$0.00	NA	0\$0
			2	\$257,318.46	1.21%	00.00	NA	0 \$0.00		

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	CUNNINGHAM AND COMPANY		1		1					
	IMORTGAGE.COM, INC	8	\$1,097,927.08	5.17% 0	\$0.00	NA	0 \$0.00) NA	.0	\$0
	SHEA MORTGAGE, INC	1	\$149,492.50	0.7% (0 \$0.00	NA	0 \$0.00) NA	0	\$0
	STAR FINANCIAL GROUP, INC	5	, ,				0 \$0.00		Ш	
	Unavailable	72	\$9,912,251.50	46.67%) \$0.00	NA	0 \$0.00		_	
Total		155	\$21,244,594.37	100%	\$0.00		0 \$0.00		0	\$0.
31417DV42	ACCESS NATIONAL BANK	5	\$804,828.37	2.95% 0	\$0.00	NA	0 \$0.00) NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$466,087.24	1.71% 0)\$0.00	NA	0 \$0.00) NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	26	\$4,186,688.59	15.34% 0	\$0.00	NA	0 \$0.00) NA	.0	\$0
	ARVEST MORTGAGE COMPANY	14	\$2,250,701.44	8.24%	\$0.00	NA	0 \$0.00) NA	0	\$0
	BAY EQUITY, LLC	1	\$150,000.00	0.55%	\$0.00	NA	0 \$0.00) NA	0	\$0
	BOFI FEDERAL BANK	3	\$479,540.80	1.76%)\$0.00	NA	0 \$0.00) NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	18	\$2,841,367.76	10.41% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,500.00	0.55% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$493,000.00	1.81% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$336,487.63	1.23% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
	IMORTGAGE.COM, INC	7	\$1,115,200.41	4.08%	\$0.00	NA	0 \$0.00) NA	0	\$0
	SEATTLE BANK	1	\$161,761.35	0.59%)\$0.00	NA	0 \$0.00) NA	.0	\$0
	SHEA MORTGAGE, INC	3	\$478,075.78	1.75% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$324,000.00	1.19% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	81	\$13,062,400.08				0 \$0.00		_	1
Total		170	\$27,300,639.45	100% 0	\$0.00		0 \$0.00		0	\$(
31417DV59	ACCESS NATIONAL BANK	1	\$77,000.00	0.67% 0	\$0.00	NA	0 \$0.00) NA	. 0	\$(

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$441,700.83	3.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	AMERISAVE MORTGAGE CORPORATION	8	\$531,411.36	4.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	ARVEST MORTGAGE COMPANY	62	\$4,146,470.26	35.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$	٥.
	BOFI FEDERAL BANK	4	\$274,239.15	2.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>0.</u>
	BOKF, NATIONAL ASSOCIATION	26	\$1,796,157.81	15.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	CONSUMERS CREDIT UNION	2	\$154,300.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	CUNNINGHAM AND COMPANY	3	\$219,826.33	1.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	HOCKING VALLEY BANK	1	\$78,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	IMORTGAGE.COM, INC	12	\$777,820.93	6.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	PACIFIC MERCANTILE BANK	1	\$55,719.60	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	SHEA MORTGAGE, INC	1	\$46,511.84	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	STAR FINANCIAL GROUP, INC	10	·		NA 0 \$0.00	NA		
	Unavailable	34		19.39% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		173	\$11,535,024.01	100% 0 \$0.00	0 \$0.00		0 \$	0.
31417DV67	AMERISAVE MORTGAGE CORPORATION	2	\$514,747.85	17.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	Unavailable	8	\$2,435,821.13	82.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		10	\$2,950,568.98	100% 0 \$0.00	0 \$0.00		0 \$	<u>.0.</u>
					-		_	
31417DV75	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,296.11	2.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,731.89	1.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0
	CASHCALL, INC	5	\$1,098,457.19	6.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0

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COBALT MORTGAGE, INC	1	\$263,836.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$381,990.31	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,307.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$135,782.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,723.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$480,357.98	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$303,731.22	1.79%					\$0.00			
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,321.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$113,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$148,794.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$261,555.11	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$796,208.99	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$138,808.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$203,331.89	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$217,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,539.54	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$413,807.75	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC	1	\$258,351.53	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	WATERSTONE MORTGAGE CORP	1	\$111,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	41	\$9,819,437.28	57.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		78	1		1 1 1 1		1	\$0
			4				П	<u></u>
31417DV83	BAY-VALLEY MORTGAGE GROUP	1	\$380,974.40	1.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$969,892.05	3.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$91,878.85	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CASHCALL, INC	3	\$488,764.41	1.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2			NA 0 \$0.00	NA	П	
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,360.96	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,747.06	1.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$145,816.31	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FREMONT BANK	1	\$133,630.11	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1				NA		
	GUARANTEED RATE, INC	1	\$304,579.79	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$180,750.63	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	3	\$628,632.61	2.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$415,986.20	1.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$349,852.42	1.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,307.08			NA	Ш	
		2	\$593,433.28	2.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	ON Q FINANCIAL, INC							
	RESIDENTIAL HOME FUNDING CORP	1	\$267,161.41	0.98% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	SECURITY NATIONAL MORTGAGE	1	\$121,620.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$301,534.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	THE GOLDEN 1 CREDIT UNION	1	\$135,163.52	0.5% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	THE MONEY SOURCE, INC	3	\$867,000.69	3.18% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	UMPQUA BANK	1	\$164,273.36	0.6% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>.</u> 0.
	UNITED MORTGAGE CORPORATION	1	\$220,795.38	0.81% 0 \$0.00	NA 0 \$0.00	NA		
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	WATERSTONE MORTGAGE CORP	3	\$823,800.64		NA 0 \$0.00	NA		
	Unavailable	76	\$17,834,386.85	65.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		119	\$27,271,898.31	100% 0 \$0.00	0 \$0.00		0 \$	0.
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31417DV91	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	AFFILIATED MORTGAGE COMPANY	1	\$108,600.18	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	ALTRA FEDERAL CREDIT UNION	1	\$95,867.74	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	AMEGY MORTGAGE	1	\$94,672.30	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,750.00		NA 0 \$0.00	NA		
	AMERICASH	1	\$97,558.36	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$	$\overline{0}$.
	AMERIFIRST FINANCIAL CORPORATION	4			NA 0 \$0.00	NA		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	ARKANSAS FEDERAL CREDIT	2	\$193,941.60	0.59% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.

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ASSOCIATED BANK, NA	4	\$398,889.94	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$94,556.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BELLCO CREDIT UNION	1	\$91,673.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$204,573.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$299,930.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CAPITAL CREDIT UNION	1	\$93,623.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CARROLLTON BANK	1	\$87,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC	10	\$964,607.75	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$201,500.00	0.62%	0	\$0.00			\$0.00			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$358,883.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	9	\$897,381.40	2.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CIS FINANCIAL SERVICES, INC	1	\$85,429.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$214,866.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	8	\$781,268.36	2.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
COMMUNITYONE BANK, N.A	1	\$96,678.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CORNERSTONE MORTGAGE INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	3	\$279,635.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	6	\$558,518.04	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$90,830.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	3	\$302,762.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$177,805.47	0.54%			NA	0	\$0.00		↓	
DUBUQUE BANK AND TRUST	1	\$99,862.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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1	\$92,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$481,197.82	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$100,364.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$86,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$103,438.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$394,680.17	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$90,624.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$289,054.11	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$194,744.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$287,409.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$108,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$393,322.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$194,759.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$570,606.31	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$208,676.79									
	1 1 1 1 1 3 2 3 1 2 1 4 2 1 6	5 \$481,197.82 1 \$106,000.00 1 \$100,364.63 1 \$86,250.00 1 \$103,438.61 1 \$90,000.00 4 \$394,680.17 1 \$90,624.97 3 \$289,054.11 2 \$194,744.29 3 \$287,409.97 1 \$91,000.00 2 \$189,000.00 4 \$393,322.97 2 \$194,759.11 1 \$86,000.00 6 \$570,606.31	5 \$481,197.82 1.47% 1 \$106,000.00 0.32% 1 \$100,364.63 0.31% 1 \$86,250.00 0.26% 1 \$103,438.61 0.32% 1 \$90,000.00 0.27% 4 \$394,680.17 1.2% 1 \$90,624.97 0.28% 3 \$289,054.11 0.88% 2 \$194,744.29 0.59% 3 \$287,409.97 0.88% 1 \$91,000.00 0.28% 2 \$189,000.00 0.58% 1 \$108,375.00 0.33% 4 \$393,322.97 1.2% 2 \$194,759.11 0.59% 1 \$86,000.00 0.26% 6 \$570,606.31 1.74%	5 \$481,197.82 1.47% 0 1 \$106,000.00 0.32% 0 1 \$100,364.63 0.31% 0 1 \$86,250.00 0.26% 0 1 \$103,438.61 0.32% 0 1 \$90,000.00 0.27% 0 4 \$394,680.17 1.2% 0 3 \$289,054.11 0.88% 0 2 \$194,744.29 0.59% 0 3 \$287,409.97 0.88% 0 1 \$91,000.00 0.28% 0 2 \$189,000.00 0.58% 0 1 \$108,375.00 0.33% 0 4 \$393,322.97 1.2% 0 2 \$194,759.11 0.59% 0 1 \$86,000.00 0.26% 0 6 \$570,606.31 1.74% 0	5 \$481,197.82 1.47% 0 \$0.00 1 \$106,000.00 0.32% 0 \$0.00 1 \$100,364.63 0.31% 0 \$0.00 1 \$86,250.00 0.26% 0 \$0.00 1 \$103,438.61 0.32% 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 4 \$394,680.17 1.2% 0 \$0.00 3 \$289,054.11 0.88% 0 \$0.00 2 \$194,744.29 0.59% 0 \$0.00 3 \$287,409.97 0.88% 0 \$0.00 1 \$91,000.00 0.28% 0 \$0.00 2 \$189,000.00 0.58% 0 \$0.00 2 \$189,000.00 0.58% 0 \$0.00 4 \$393,322.97 1.2% 0 \$0.00 2 \$194,759.11 0.59% 0 \$0.00 1 \$86,000.00 0.26% 0 \$0.00 1 \$86,000.00 0.26% 0 \$0.00 6 \$570,606.31 1.74% 0 \$0.00	5 \$481,197.82	5 \$481,197.82	5 \$481,197.82 1.47% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$100,364.63 0.31% 0 \$0.00 NA 0 \$0.00 1 \$86,250.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$103,438.61 0.32% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$394,680.17 1.2% 0 \$0.00 NA 0 \$0.00 1 \$90,624.97 0.28% 0 \$0.00 NA 0 \$0.00 3 \$289,054.11 0.88% 0 \$0.00 NA 0 \$0.00 2 \$194,744.29 0.59% 0 \$0.00 NA 0 \$0.00 3 \$287,409.97 0.88% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$189,000.00 0.58% 0 \$0.00 NA 0 \$0.00 4 \$393,322.97 1.2% 0 \$0.00 NA 0 \$0.00 2 \$194,759.11 0.59% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.26% 0 \$0.00 NA 0 \$0.00	5 \$481,197.82 1.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,364.63 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,438.61 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 4 \$394,680.17 1.2% 0 \$0.00 NA 0 \$0.00 NA 3 \$289,054.11 0.88% 0 \$0.00 NA 0 \$0.00 NA 2 \$194,744.29 0.59% 0 \$0.00 NA 0 \$0.00 NA 3 \$287,409.97 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$189,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,375.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$194,759.11 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA	5 \$481,197.82

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$98,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$355,482.07	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$98,863.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$197,355.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$99,924.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$103,856.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$190,044.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,750.00	0.33%	0	\$0.00	NA	. 0	\$0.00			
IBERIABANK MORTGAGE COMPANY	1	\$105,014.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$87,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$90,125.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$107,851.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$192,237.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	3	\$291,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$195,248.34	0.6%	0	\$0.00			\$0.00			
MAGNA BANK	2	\$182,004.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$725,741.56	2.22%					\$0.00			
MID AMERICA MORTGAGE, INC	1	\$90,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$315,238.10	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$85,881.51	0.26%	0	\$0.00	NĀ	0	\$0.00	NA	0	\$0.

SOLUTIONS FINANCIAL											
MOUNTAIN WEST FINANCIAL, INC	1	\$87,631.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$289,051.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$87,886.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$101,360.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$86,888.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$178,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$98,187.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$316,326.15	0.97%					\$0.00			
PATELCO CREDIT UNION	1	\$104,856.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$274,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,484.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$198,359.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	os	\$0.
PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$89,956.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$304,929.78	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$107,851.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEATTLE BANK	1	\$87,157.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	5	\$512,072.17	1.56%					\$0.00			
SOMERSET TRUST COMPANY	1	\$91,873.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$95,867.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$187,370.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$97,371.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$93,620.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$90,085.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$85,581.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$101,878.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$109,439.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$97,365.67	0.3%	0	\$0.00	NA	0	\$0.00			
13	\$1,291,323.65	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$92,023.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$101,110.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3						0	\$0.00	NA	0	\$0.
1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$194,671.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$302,117.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$305,274.36	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$382,571.20	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$393,675.98	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 3 1 1 2 3 3 4 4	2 \$187,370.84 1 \$97,371.60 1 \$93,620.84 1 \$90,085.71 1 \$85,581.92 1 \$101,878.68 1 \$109,439.69 1 \$97,365.67 13 \$1,291,323.65 1 \$92,023.03 1 \$101,110.50 3 \$286,107.24 1 \$86,000.00 1 \$108,000.00 2 \$194,671.45 3 \$302,117.29 3 \$305,274.36 4 \$382,571.20	2 \$187,370.84 0.57% 1 \$97,371.60 0.3% 1 \$93,620.84 0.29% 1 \$90,085.71 0.28% 1 \$101,878.68 0.31% 1 \$109,439.69 0.33% 1 \$97,365.67 0.3% 1 \$92,023.03 0.28% 1 \$101,110.50 0.31% 3 \$286,107.24 0.87% 1 \$86,000.00 0.26% 1 \$108,000.00 0.26% 1 \$108,000.00 0.33% 1 \$92,000.00 0.28% 2 \$194,671.45 0.59% 3 \$302,117.29 0.92% 3 \$305,274.36 0.93% 4 \$382,571.20 1.17%	2 \$187,370.84 0.57% 0 1 \$97,371.60 0.3% 0 1 \$93,620.84 0.29% 0 1 \$90,085.71 0.28% 0 1 \$101,878.68 0.31% 0 1 \$109,439.69 0.33% 0 1 \$97,365.67 0.3% 0 1 \$92,023.03 0.28% 0 1 \$101,110.50 0.31% 0 3 \$286,107.24 0.87% 0 1 \$86,000.00 0.26% 0 1 \$108,000.00 0.26% 0 1 \$192,000.00 0.28% 0 2 \$194,671.45 0.59% 0 3 \$302,117.29 0.92% 0 3 \$305,274.36 0.93% 0 4 \$382,571.20 1.17% 0	2 \$187,370.84 0.57% 0 \$0.00 1 \$97,371.60 0.3% 0 \$0.00 1 \$93,620.84 0.29% 0 \$0.00 1 \$90,085.71 0.28% 0 \$0.00 1 \$101,878.68 0.31% 0 \$0.00 1 \$109,439.69 0.33% 0 \$0.00 1 \$97,365.67 0.3% 0 \$0.00 1 \$97,365.67 0.3% 0 \$0.00 1 \$92,023.03 0.28% 0 \$0.00 1 \$101,110.50 0.31% 0 \$0.00 1 \$101,110.50 0.31% 0 \$0.00 1 \$108,000.00 0.26% 0 \$0.00 1 \$108,000.00 0.26% 0 \$0.00 2 \$194,671.45 0.59% 0 \$0.00 3 \$302,117.29 0.92% 0 \$0.00 4 \$382,571.20 1.17% 0 \$0.00	2 \$187,370.84 0.57% 0 \$0.00 NA 1 \$97,371.60 0.3% 0 \$0.00 NA 1 \$93,620.84 0.29% 0 \$0.00 NA 1 \$90,085.71 0.28% 0 \$0.00 NA 1 \$85,581.92 0.26% 0 \$0.00 NA 1 \$101,878.68 0.31% 0 \$0.00 NA 1 \$109,439.69 0.33% 0 \$0.00 NA 1 \$97,365.67 0.3% 0 \$0.00 NA 1 \$97,365.67 0.3% 0 \$0.00 NA 1 \$92,023.03 0.28% 0 \$0.00 NA 1 \$101,110.50 0.31% 0 \$0.00 NA 1 \$101,110.50 0.31% 0 \$0.00 NA 1 \$108,000.00 0.26% 0 \$0.00 NA 1 \$92,003.03 0.28% 0 \$0.00 NA 1 \$108,000.00 0.26% 0 \$0.00 NA 1 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	WORTHINGTON FEDERAL BANK, FSB	1	\$86,880.13	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,460.94	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	89	\$8,683,775.29	26.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		337	\$32,756,686.01	100% 0 \$0.00	0 \$0.00		0 \$0.
31417DVA8	ACCESS NATIONAL BANK	1	\$121,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,788.57	3.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	17	\$1,989,181.50	12.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	25	\$2,919,547.30	18.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	1	\$120,590.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	20	\$2,351,260.69	15.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CUNNINGHAM AND COMPANY	4	\$460,409.71	2.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	HOCKING VALLEY BANK	1	\$118,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC	2	\$241,610.62	1.55% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	56	\$6,535,660.89		NA 0 \$0.00		0 \$0.
Total		133	\$15,564,449.28	100% 0 \$0.00	0 \$0.00		0 \$0.
31417DVB6	ACCESS NATIONAL BANK	1	\$175,632.23	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,887,935.25	11.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	53	\$16,838,425.91	64.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	3	\$522,675.93	2.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	1	\$259,000.00	1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	1	\$179,623.88	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

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	STAR FINANCIAL GROUP, INC	1	\$152,000.00	0.59% 0	\$0.00	NA	\$0.00	NA 0 \$	0.
	Unavailable	17	\$4,914,364.98	18.94% 0	80.00		\$0.00	NA 0 \$	
Total		86	\$25,929,658.18	100% 0	0.00	(\$0.00	0 \$	0.
31417DVC4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$378,833.71	4.84% 0 5	\$0.00	NA (\$0.00	NA 0 \$	0.
	AMERISAVE MORTGAGE CORPORATION	4	\$298,873.75	3.82% 0 5	\$0.00	NA	\$0.00	NA 0 \$	0.
	ARVEST MORTGAGE COMPANY	23	\$1,585,178.83	20.25% 0	60.00	NA	\$0.00	NA 0 \$	0.
	BOKF, NATIONAL ASSOCIATION	15	\$1,077,327.73	13.76% 0	\$0.00	NA	\$0.00	NA 0 \$	0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,000.00	1.64% 0.5	\$0.00	NA (\$0.00	NA 0 \$	0.
	CONSUMERS CREDIT UNION	1	\$73,783.70	0.94% 0	0.00	NA	\$0.00	NA 0 \$	0.
	CUNNINGHAM AND COMPANY	4	\$212,292.02	2.71% 0	0.00	NA	\$0.00	NA 0 \$	0.
	IMORTGAGE.COM, INC	5	\$331,172.53	4.23% 0	\$0.00	NA	\$0.00	NA 0 \$	0.
	RIDDELL NATIONAL BANK	1	\$70,457.41	0.9% 0	\$0.00	NA	\$0.00	NA 0 \$	0.
	SHEA MORTGAGE, INC	2	\$145,000.00	1.85% 0	\$0.00	NA	\$0.00	NA 0 \$	0.
	STAR FINANCIAL GROUP, INC	2	\$110,817.53				\$0.00		
	Unavailable	49	·				\$0.00		
Total		114	\$7,827,548.69	100% 0	60.00	(\$0.00	0 \$	<u>0.</u>
31417DVD2	ACCESS NATIONAL BANK	2	\$777,786.99	3.63% 0 5	\$0.00	NA	\$0.00	NA 0 \$	0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,716.91	0.82% 0.8	\$0.00	NA(\$0.00	NA 0 \$	0.0
	AMERISAVE MORTGAGE CORPORATION	25	\$7,290,822.85	33.98% 0 5	\$0.00	NA	\$0.00	NA 0 \$	0.0
	ARVEST MORTGAGE COMPANY	1	\$355,000.00	1.65% 0	60.00	NA	\$0.00	NA 0 \$	0.
	SHEA MORTGAGE, INC	3	\$657,816.52				\$0.00		
	Unavailable	47	\$12,198,877.89	56.85% 0 5	00.00	NA (\$0.00	NA 0 \$	0.

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Total		79	\$21,456,021.16	100% 0 \$0.00	0 \$0.00	0 5	<u>30</u> .
		'					
31417DVE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$509,577.19	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 S	SO.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,853.29	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 5	30.
	ALLIED MORTGAGE GROUP, INC	3	\$570,081.87	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	30
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	30.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	30.
	AMERICAN SAVINGS BANK, F.S.B	1	\$157,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	30.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,795.51	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	3O.
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,630.73	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	30
	AMERISAVE MORTGAGE CORPORATION	2	\$684,654.44	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	30
	ASSOCIATED BANK, NA	5	\$690,542.48	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	30
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,313.96	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	50
	AURORA FINANCIAL GROUP INC	1	\$333,442.05	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	30
	BANK OF HAWAII	1	\$578,147.02	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	30
	BANNER BANK	2	\$365,831.78	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	30
	BAXTER CREDIT UNION	1	\$218,869.85	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	30
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$243,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	50
	BOEING EMPLOYEES CREDIT UNION	10	\$2,106,146.94	2.56% 0 \$0.00	NA 0 \$0.00	NA 0	30
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,126,350.54	5.02% 0 \$0.00	NA 0 \$0.00	NA 0	50
	CARNEGIE MORTGAGE, LLC	2	\$356,992.02	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	30

CASHCALL, INC	4	\$889,769.20	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A	1	\$335,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY LENDING	1	¢157,100,00	0.1007	0	¢0.00	NT A	0	¢0.00	NT A		\
CHEMICAL BANK	I	\$157,100.00	0.19%	U	\$0.00	NA	U	\$0.00	NA	ų O	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$304,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$281,575.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$217,778.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	4	\$967,177.65	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$361,466.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$152,280.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$183,229.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	5	\$1,413,179.21	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$882,778.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$250,588.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$339,848.60	0.41%	0	\$0.00	NA	0	\$0.00			\$0.
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$186,724.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$172,040.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$356,368.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$530,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,124,380.95	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN	2	\$267,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

OREGON FIRST COMMUNITY CREDIT UNION											
FIRST COUNTY BANK	1	\$201,695.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$175,734.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$184,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$285,569.24	0.35%					\$0.00			
FIRST PLACE BANK	3	\$447,787.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$175,734.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$852,178.14	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$240,137.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,597,759.02	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	2	\$312,946.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$213,677.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$135,055.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$348,230.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$205,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$222,721.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$278,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	3	\$636,890.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,251.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$349,189.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LEGACY HOME POINT FINANCIAL CORPORATION											
LENDUS, LLC	2	\$615,528.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,042,771.44	1.27%	0	\$0.00	NA	0	\$0.00			\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,358.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
MERRIMACK MORTGAGE COMPANY, INC	2	\$475,635.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,765.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$399,397.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
MID AMERICA MORTGAGE, INC	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MIDWEST LOAN SERVICES INC	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MLD MORTGAGE, INC	2	\$533,965.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE CENTER, LLC	6	\$872,344.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$249,232.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NETWORK FUNDING, L.P	4	\$869,228.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$358,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
OLD FORT BANKING COMPANY	2	\$231,835.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
OLD SECOND NATIONAL BANK	1	\$243,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PEOPLES BANK	1	\$287,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,637.02	1.42%					\$0.00	NA		
PINNACLE	1	\$242,849.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

MORTGAGE GROUP, INC											
PLATINUM HOME MORTGAGE	1	\$244,788.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,290.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC	3	\$589,868.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$276,180.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$209,191.36	0.25%	Ш				\$0.00	NA		
RABOBANK, N.A	1	\$167,258.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$290,362.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$178,500.00	0.22%	Ш			\bot	\$0.00	NA	Ш	
RENASANT BANK	1	\$117,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$C</u>
REPUBLIC BANK & TRUST COMPANY	1	\$103,643.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,246.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$152,874.46	0.19%					\$0.00	NA		
SAFE CREDIT UNION	2	\$404,902.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0) <u>\$</u> (
SECURITY NATIONAL MORTGAGE	1	\$196,615.79	0.24%					\$0.00	NA		
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$891,712.68	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$394,243.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,882.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$733,293.86	0.89%	0	\$0.00			\$0.00	NA	0	\$1
ST. JAMES MORTGAGE	1	\$158,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION								Ц	_
	ST. MARYS BANK	1	\$184,150.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$158,275.00	0.19%	\$0.00	NA	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$221,465.94	0.27%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	STEARNS LENDING, INC	1	\$383,500.00	0.47%	\$0.00	NA	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$371,451.97	0.45%	\$0.00	NA	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$896,964.21	1.09% (0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,550.00	0.31%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$311,340.65	0.38%	\$0.00	NA	0 \$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	.0	\$0
	TOWNE MORTGAGE COMPANY	1	\$133,624.28	0.16%	\$0.00	NA	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$352,400.00	0.43%	\$0.00	NA	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,048,343.81	1.27%	\$0.00	NA	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,296,021.90	1.58% (0 \$0.00			
	VALLEY NATIONAL BANK	6	\$1,439,695.79	1.75%	\$0.00	NA	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,109,043.31	1.35%	0\$0.00	NA	\$0.00	NA	0	\$(
	WESTBURY BANK	1	\$117,000.00	0.14%	\$0.00	NA	0.00	NA	0	\$(
	WESTERN FEDERAL CREDIT UNION	1	\$136,348.83	0.17%	\$0.00	NA	\$0.00	NA	0	\$(
	WOODLANDS NATIONAL BANK	1	\$114,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	\$(
	Unavailable	130	\$29,035,975.25	35.34%	\$0.00	NA	0\$0.00	NA	0	\$(
Гotal		375	\$82,238,855.79	100%	1 1		0 \$0.00	1	0	_
					 		↓		Ц	
31417DVF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	\$
		1	\$152,769.55	0.2%	0.00	27.1	0 \$0.00	NA		Φ

1ST SECURITY BANK OF WASHINGTON				L		1	<u> </u>				
AMERICAN FINANCIAL RESOURCES, INC	2	\$455,000.00	0.61% (0	\$0.00	NA	0	\$0.00	NA	C	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,967.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	, C	0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$432,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$164,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	0 \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	0 \$0.
AMERISAVE MORTGAGE CORPORATION	2	\$685,597.70	0.91%	0	\$0.00	NA	0	\$0.00	NA	C	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$278,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	v C	0\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,859.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0) \$0
ASSOCIATED BANK, NA	1	\$183,734.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$372,044.59	0.49% (0	\$0.00	NA	0	\$0.00	NA	r C)\$0
AURORA FINANCIAL GROUP INC	1	\$302,877.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
BANK OF HAWAII	2	\$706,748.08	0.94%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$(
BANK OF THE CASCADES	1	\$201,500.00	0.27%					\$0.00			
BENEFICIAL MUTUAL SAVINGS BANK	2	\$506,784.93	0.67% (0	\$0.00	NA	0	\$0.00	NA	C)\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$299,295.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
BOEING EMPLOYEES CREDIT UNION	4	\$1,096,849.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15		5.04% (\$0.00			
CARDINAL FINANCIAL	1	\$209,048.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

COMPANY, LIMITED PARTNERSHIP											
CASHCALL, INC	8	\$1,940,527.98	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$310,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$183,479.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$445,270.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$141,540.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$361,404.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	3	\$882,288.04	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,493.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$184,527.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$302,322.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$235,025.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$489,249.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$163,758.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$251,129.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,500.00	0.31%	0	\$0.00			\$0.00	NA	0	\$0.
FREMONT BANK	3	\$670,532.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FULTON NATION ASSOCI		1	\$273,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GENISY UNION	S CREDIT	1	\$150,482.87	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GFS CA HOLDIN		1	\$324,232.16	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DERAL UNION D/B/A IANCIAL	1	\$167,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARA F.S.B	NTY BANK	1	\$256,269.59	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARD UNION	IAN CREDIT	1	\$150,273.32	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOAN C	SAVINGS & COMPANY OF STOWN,	2	\$344,056.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
НОМЕВ	ANC N.A	1	\$108,268.78	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC B NATION ASSOCI		1	\$120,821.74	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPLO	UTHEAST YEES AL CREDIT	2	\$351,503.84	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON C	REDIT UNION	2	\$390,855.70	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL UNION	1	\$287,984.46	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NTWORTH LENDING, LLC	1	\$222,678.69	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	B. NUTTER OMPANY	2	\$343,005.07	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE A	REA BANK	1	\$234,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /I FINANC SERVIC	CIAL	3	\$656,788.41	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADEI FINANC CORPOL		1	\$251,620.45	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEGAC` POINT F	Y HOME FINANCIAL RATION	1	\$194,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LENOX MORTG	FINANCIAL	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANTS BANK,	1	\$348,534.61	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ASSOCIATION											
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$419,783.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,372.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$154,721.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$193,762.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,486.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	2	\$309,058.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$251,914.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$491,490.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	2	\$332,504.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,602.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,649,151.05	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$222,286.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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RABOBANK, N.A	2	\$384,412.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
REAL ESTATE											
MORTGAGE	3	\$428,720.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK INC											
RED CANOE CREDIT	1	¢150 025 00	0.21%	٨	ድስ ሰስ	NI A	٨	\$0.00	NA		ስተ
UNION	1	\$158,925.00	0.21%	U	\$0.00	NA	U	\$0.00	NA	U	Þυ.
REDWOOD CREDIT	2	\$510,000,46	0.68%	٨	ድስ ሰስ	NI A	٨	\$0.00	NA		ስተ
UNION	Z	\$510,099.46	0.08%	U	Ф 0.00	NA	U	\$0.00	NA	U	Þυ.
ROUNDPOINT											
MORTGAGE	3	\$890,712.60	1.18%	٨	ያስ ሰስ	NΙΛ	٨	\$0.00	NA		<u> </u>
SERVICING	3	\$690,712.00	1.10 /0	U	φυ.υυ	INA	ľ	φυ.υυ	INA		ÞΟ.
CORPORATION										Ш	
SEATTLE BANK	1	\$217,179.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SECURITY											
NATIONAL	2	\$313,753.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE										Ш	
SIERRA PACIFIC											
MORTGAGE	3	\$762,275.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY, INC										Ц	
ST. JAMES											
MORTGAGE	1	\$144,698.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION										Ц	
ST. MARYS BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING,	3	\$863,761.65	1.15%	n	\$0.00	NΔ	n	\$0.00	NA	٥١	0.2
INC	3	φουσ,701.05	1.13 /0	Ü	ψ0.00	11/1		ψ0.00	11/1		φΟ.
STERLING SAVINGS	4	\$850,142.26	1.13%	n	\$0.00	NA	0	\$0.00	NA	0	08
BANK	7	ψ030,142.20	1.1370		ψ0.00	1171	ľ	Ψ0.00	1 17 1		νο.
SUBURBAN											
MORTGAGE	3	\$973,991.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
COMPANY OF NEW		+>	-12 /1	Ĭ	7 0 1 0 0			1			,
MEXICO				_			-			Н	
SUPERIOR FEDERAL	1	\$90,769.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION	_									ш	
THE BANK OF MAINE	2	\$485,276.68	0.65%	U	\$0.00	NA	U	\$0.00	NA	U	ÞU.
THE MONEY	1	\$236,609.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOURCE, INC				-			H	-		H	
THIRD FEDERAL SAVINGS AND LOAN	4	\$661,961.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				H			H			H	
TOWER FEDERAL CREDIT UNION	1	\$271,308.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	¢500 122 20	0.78%	$^{\circ}$	<u></u>	N.T.A	\sim	\$0.00	NT A	0 4	22
UMPQUA BANK	3	\$588,132.28	0.78%	U	Φ 0.00	INA	U	\$0.00	NA	U	⊅U.
UNITED SHORE FINANCIAL	5	\$700 070 50	1.04%	_	¢ስ ስስ	NT A	_	\$0.00	NA		0.1
	5	\$782,873.58	1.04%	۳	φυ.υυ	l NA	ľ	φυ.υυ	l NA	U	ρU.
SERVICES, LLC				_			H			H	
UNIVERSAL											
AMERICAN MORTGAGE	5	\$1,343,287.80	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY, LLC											
COMI ANT, LLC						<u> </u>	1_	<u> </u>	l	Ш	

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<u> </u>	UNIVERSITY BANK	2	\$179,075.31	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO	1	\$221,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	_1	\$355,429.60	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$363,475.54	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	1	\$389,852.02	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$270,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	132		43.32% 0 \$0.00		NA 0 \$0
Total		324	\$75,187,616.09	100% 0 \$0.00	0 \$0.00	0 \$0
31417DVG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,642.01	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$346,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$363,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,508.77	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$290,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$155,370.77	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$180,040.22	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$279,728.05	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	3	\$702,826.32	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,099,830.34	5.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	,			NA 0 \$0
<u> </u>	CASHCALL, INC	3	\$787,500.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$196,503.59	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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COBALT MORTGAGE, INC	2	\$741,333.91	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	2	\$319,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,642.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$371,326.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$866,000.42	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$99,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$132,487.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$903,565.02	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$206,645.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$268,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$390,205.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$332,509.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$224,825.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$239,653.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	1	\$202,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$157,412.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,285.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$350,456.85	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$247,596.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				_			_	_		_	

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LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$155,121.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$279,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$434,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$201,845.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$209,965.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$181,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$468,832.40	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$124,366.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,134,656.28	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$169,808.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$176,739.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$145,596.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$213,278.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$282,573.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$164,412.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$453,980.53	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$267,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	STEARNS LENDING, INC	1	\$117,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$123,525.70	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE LENDING COMPANY, INC	1	\$305,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE MORTGAGE HOUSE, INC	1	\$305,738.82	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$216,687.34	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVIS CREDIT UNION	1	\$258,609.91	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$460,645.70	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,384.63	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP	1	\$140,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERN BANCORP	1	\$221,753.64	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	59	\$14,118,728.08	40.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		153	\$35,183,295.60	100% 0 \$0.00	0 \$0.00	0 \$0
31417DVH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,871.98	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$106,639.14	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$290,278.08	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	6	\$588,920.38	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,839.19	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,211.87	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,858.57	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		4	\$367,267.01	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICAN SOUTHWEST MORTGAGE CORP											
AMERIFIRST FINANCIAL CORPORATION	1	\$94,100.00	0.18%				0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,871.98	0.17%					\$0.00			
ARKANSAS FEDERAL CREDIT UNION	2	\$203,203.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$456,732.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$91,814.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$572,063.49	1.12%					\$0.00			
BANNER BANK	1	\$94,560.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$94,614.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$198,414.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	1	\$95,465.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$478,682.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$189,049.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	CASHCALL, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASTLE COOKE	7	\$675,239.93	1.32%	۸	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ	ሰቃ
	MORTGAGE, LLC	,	\$075,259.95	1.32/0	Ů	φυ.υυ	IVA	U	\$0.00	IVA	U	φυ.
	CENTENNIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENDING, LLC	_	Ψ100,000.00	0.270		φο.σσ	1171	Ľ	Ψ0.00	1171	Ŭ	Ψ0.
	CENTURY											
	MORTGAGE	3	\$300,274.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMPANY, D/B/A CENTURY LENDING											
	CHERRY CREEK										H	
	MORTGAGE	6	\$588,878.34	1.15%	n	\$0.00	NA	n	\$0.00	NA	0	\$0
	COMPANY		Ψ300,070.3+	1.15 /0		ψ0.00	1171		ψ0.00	1171	U	ψ0.
	CITADEL FEDERAL								1.		Ħ	
	CREDIT UNION	1	\$102,245.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST											
	WHOLESALE	5	\$498,434.10	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE											
	CITY NATIONAL											
	BANK OF SULPHUR	2	\$201,997.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPRINGS										L	
	COASTAL FEDERAL	2	\$200,791.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION		7-00,17 -100		Ĺ	7 0 1 0 0		Ĺ	7		Ĺ	7
	COASTLINE		\$102.260. 5 0	0.26		\$0.00	27.4		φο οο	27.4		Φ0
	FEDERAL CREDIT UNION	1	\$103,360.58	0.2%	U	\$0.00	NA	U	\$0.00	NA	U	\$ 0.
	COBALT										H	
	MORTGAGE, INC	1	\$95,065.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT										Ħ	
	UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK		******								_	
	OF TEXAS, N.A	1	\$91,105.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY											
	MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FUNDING, LLC				L			L	<u> </u>	<u> </u>	Ц	
	COMMUNITYONE	1	\$104,250.00	0.2%	h	\$0.00	NΔ	n	\$0.00	NA	n	\$0
	BANK, N.A	1	Ψ104,230.00	0.270	Ľ	ψυ.00	11/1	Ľ	ψυ.00	11/1	U	ψ U .
	CONNECTICUT	1	\$95,000.00	0.19%	ი	\$0.00	NA	ი	\$0.00	NA	0	\$0
	RIVER BANK		\$75,000.00	0.17/0	Ľ	Ψ3.00	11/1	Ľ	1 3.00	11/1	Ĭ	Ψυ.
	CORNERSTONE	1	\$95,200.00	0.19%	o	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE INC		·								Н	
	CORTRUST BANK	1	\$92,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE, LTD		. ,		L			H	<u> </u>		Н	
	COVANTAGE CREDIT	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION WEST	4	·					<u> </u>			Ш	
	CREDIT UNION WEST	1	\$89,864.44	0.18%	U	\$0.00	NA	U	\$0.00	NA	U	Φ U.
	CROSSCOUNTRY	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	MORTGAGE, INC					l	I	1	1	1	1	

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CUSO MORTGAGE, INC	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$89,864.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$193,357.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$381,045.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$198,771.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$196,868.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$86,719.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$106,884.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$91,864.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$94,856.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	1	\$109,532.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$99,698.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$85,074.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$100,000.00	$0.\overline{2\%}$	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
FIDELITY BANK MORTGAGE	3	\$282,626.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,311.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$409,102.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$185,688.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$190,354.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,750.00	0.4%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,800.00	0.37%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$96,124.37	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$475,392.29	0.93%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$374,395.06	0.73%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$95,484.13	0.19%	Щ				\$0.00		0	\$0.
FIRST PLACE BANK	11	\$1,047,569.97	2.05%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,843.36	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,100.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$93,236.06	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$886,943.18	1.74%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$405,550.00	0.79%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$99,855.91	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$87,800.00	0.17%	-				\$0.00		1	
GLASS CITY FEDERAL CREDIT UNION	1	\$95,950.00	0.19%					\$0.00			
GREAT WESTERN BANK	4	\$371,084.56	0.73%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$107,837.34	0.21%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$105,500.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$282,133.84	0.55%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$403,191.41	0.79%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$90,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00			
	1	\$109,250.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,											
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HOME STATE BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEBANC N.A	1	\$99,698.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,290.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$85,973.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$109,142.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$94,569.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$92,325.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$98,105.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$379,309.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LEA COUNTY STATE BANK	2	\$211,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	6	\$561,730.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$100,000.00	0.2%	0	\$0.00			\$0.00			
MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$101,397.05	0.2%	0	\$0.00	NA	0	\$0.00			
MEMBERS MORTGAGE COMPANY INC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	2	\$184,545.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$98,202.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$97,329.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$97,329.08	0.19%	U	\$0.00	INA	ľ	\$υ.υυ	INA		U

MOUNTAINONE BANK							Ĺ				
NATIONAL BANK OF KANSAS CITY	1	\$89,870.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	3	\$298,589.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,046.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$104,249.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NEW AMERICAN MORTGAGE, LLC	3	\$294,860.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$185,258.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,143.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$196,310.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$92,859.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ON Q FINANCIAL, INC	3	\$297,916.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$92,859.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PATELCO CREDIT UNION	1	\$87,092.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PAWTUCKET CREDIT UNION	3	\$282,871.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,862.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$206,341.10		Ш	\$0.00	NA	0	\$0.00			
PEOPLES BANK	1	\$102,000.00		_	\$0.00		_	\$0.00			
PEOPLES NEIGHBORHOOD	2	\$207,042.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,015.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,198,087.29	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$103,347.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC	1	\$99,603.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$92,962.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,043.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$103,864.32			\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$84,930.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	4	\$383,116.79	0.75%					\$0.00	NA		
RENASANT BANK	1	\$89,670.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$98,354.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$85,242.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$204,297.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$571,349.62	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$87,371.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,013.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	5	\$457,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY											
STOCKMAN BANK OF MONTANA	1	\$97,353.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$293,828.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$96,257.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$85,274.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$98,560.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$93,816.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$896,514.34	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	23	\$2,188,345.75	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,054.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$95,864.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$481,204.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$201,459.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION	4	\$378,831.65	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$95,490.26	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$294,950.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WALLICK AND VOLK INC	1	\$103,853.46	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	3	\$269,224.46	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L	WEST GATE BANK	1	\$100,880.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$382,071.98	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	141	\$13,707,630.19	26.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		528		100% 0 \$0.00	0 \$0.00	0 \$0.
31417DVJ9	AFFILIATED BANK	1	\$108,326.42	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	2	\$204,851.21	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,451.49	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	4	\$384,913.77	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	5	\$494,730.19	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,115.82	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,858.57	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$208,985.65	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$893,469.39	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$422,295.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$106,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$205,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$551,245.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$181,786.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$100,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$84,871.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
13	\$1,265,485.24	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$297,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$206,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$99,050.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$99,553.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$92,666.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$857,898.13	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$208,659.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4 1 1 1 2 6 2 1 1 1 3 2 1 1 1 9	1 \$88,000.00 9 \$893,469.39 4 \$422,295.60 1 \$106,650.00 1 \$104,000.00 2 \$205,100.00 6 \$551,245.65 2 \$181,786.82 1 \$100,225.00 1 \$84,871.98 13 \$1,265,485.24 1 \$101,250.00 3 \$297,800.00 2 \$206,300.00 1 \$99,050.59 1 \$99,553.12 1 \$93,400.00 1 \$92,666.29 9 \$857,898.13	1 \$88,000.00 0.12% 9 \$893,469.39 1.19% 4 \$422,295.60 0.56% 1 \$106,650.00 0.14% 1 \$104,000.00 0.14% 2 \$205,100.00 0.27% 6 \$551,245.65 0.74% 2 \$181,786.82 0.24% 1 \$100,225.00 0.13% 1 \$84,871.98 0.11% 13 \$1,265,485.24 1.69% 1 \$101,250.00 0.14% 3 \$297,800.00 0.28% 1 \$99,050.59 0.13% 1 \$99,553.12 0.13% 1 \$93,400.00 0.12% 1 \$92,666.29 0.12% 9 \$857,898.13 1.14%	1 \$88,000.00 0.12% 0 9 \$893,469.39 1.19% 0 4 \$422,295.60 0.56% 0 1 \$106,650.00 0.14% 0 1 \$104,000.00 0.14% 0 2 \$205,100.00 0.27% 0 6 \$551,245.65 0.74% 0 2 \$181,786.82 0.24% 0 1 \$100,225.00 0.13% 0 1 \$84,871.98 0.11% 0 13 \$1,265,485.24 1.69% 0 1 \$101,250.00 0.14% 0 2 \$206,300.00 0.28% 0 1 \$99,050.59 0.13% 0 1 \$99,553.12 0.13% 0 1 \$93,400.00 0.12% 0 1 \$93,400.00 0.12% 0 9 \$857,898.13 1.14% 0	1 \$88,000.00 0.12% 0 \$0.00 9 \$893,469.39 1.19% 0 \$0.00 4 \$422,295.60 0.56% 0 \$0.00 1 \$106,650.00 0.14% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 2 \$205,100.00 0.27% 0 \$0.00 6 \$551,245.65 0.74% 0 \$0.00 1 \$100,225.00 0.13% 0 \$0.00 1 \$84,871.98 0.11% 0 \$0.00 1 \$1,265,485.24 1.69% 0 \$0.00 1 \$101,250.00 0.14% 0 \$0.00 2 \$206,300.00 0.28% 0 \$0.00 1 \$99,050.59 0.13% 0 \$0.00 1 \$99,553.12 0.13% 0 \$0.00 1 \$93,400.00 0.12% 0 \$0.00 1 \$93,400.00 0.12% 0 \$0.00 9 \$857,898.13 1.14% 0 \$0.00	1 \$88,000.00 0.12% 0 \$0.00 NA 9 \$893,469.39 1.19% 0 \$0.00 NA 4 \$422,295.60 0.56% 0 \$0.00 NA 1 \$106,650.00 0.14% 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 2 \$205,100.00 0.27% 0 \$0.00 NA 2 \$181,786.82 0.24% 0 \$0.00 NA 1 \$100,225.00 0.13% 0 \$0.00 NA 1 \$84,871.98 0.11% 0 \$0.00 NA 1 \$1,265,485.24 1.69% 0 \$0.00 NA 1 \$101,250.00 0.14% 0 \$0.00 NA 2 \$206,300.00 0.4% 0 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\$0.00 NA 0 \$0.00 6 \$551,245.65 0.74% 0 \$0.00 NA 0 \$0.00 1 \$100,225.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$84,871.98 0.11% 0 \$0.00 NA 0 \$0.00 1 \$101,250.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$297,800.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$99,050.59 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,553.12 0.13% 0 \$0.00 NA 0 \$0.00 1 \$93,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$93,400.00 0.12% 0 \$0.00 NA 0 \$0.00 9 \$857,898.13 1.14% 0 \$0.00 NA 0 \$0.00	1 \$888,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 9 \$893,469.39 1.19% 0 \$0.00 NA 0 \$0.00 NA 4 \$422,295.60 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,650.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$205,100.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$181,786.82 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,225.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,871.98 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$13,265,485.24 1.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,250.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,250.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,553.12 0.13% 0 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BRAND MORTGAGE GROUP, LLC											
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$292,577.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	3	\$308,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE COOKE MORTGAGE, LLC	7	\$691,691.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$99,852.68	0.13%					\$0.00		Ш	
CENTRAL BANK	2	\$200,197.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$205,693.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$93,359.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$704,647.91	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$86,382.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$843,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$612,769.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$89,465.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,324.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$98,710.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$104,024.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$104,858.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	8	\$797,636.02	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$190,216.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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COMMUNITYONE BANK, N.A	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$101,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$103,344.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,357.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	5	\$480,997.02	0.64%	0	\$0.00			\$0.00		0	\$0.
CU CHANNELS, LLC	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$291,264.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,443.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$315,690.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$299,915.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$187,560.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,840.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$191,979.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$291,726.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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1	\$101,347.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$210,770.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$191,476.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$285,804.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$476,790.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$306,501.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$882,512.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$299,037.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$190,219.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$107,847.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$195,125.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$304,183.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$93,858.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$503,565.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$679,307.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$301,397.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$95,858.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 3 5 9 3 1 2 2 3 1 5 7 7	2 \$210,770.00 1 \$90,000.00 2 \$191,476.59 3 \$285,804.28 5 \$476,790.10 3 \$306,501.46 9 \$882,512.89 3 \$299,037.55 1 \$104,000.00 2 \$190,219.36 1 \$107,847.82 2 \$195,125.69 3 \$304,183.36 1 \$93,858.42 5 \$503,565.00 7 \$679,307.01 3 \$301,397.19 1 \$95,858.57	2 \$210,770.00 0.28% 1 \$90,000.00 0.12% 2 \$191,476.59 0.26% 3 \$285,804.28 0.38% 5 \$476,790.10 0.64% 3 \$306,501.46 0.41% 9 \$882,512.89 1.18% 3 \$299,037.55 0.4% 1 \$104,000.00 0.14% 2 \$190,219.36 0.25% 1 \$107,847.82 0.14% 2 \$195,125.69 0.26% 3 \$304,183.36 0.41% 1 \$93,858.42 0.13% 5 \$503,565.00 0.67% 7 \$679,307.01 0.91% 3 \$301,397.19 0.4% 1 \$95,858.57 0.13%	2 \$210,770.00 0.28% 0 1 \$90,000.00 0.12% 0 2 \$191,476.59 0.26% 0 3 \$285,804.28 0.38% 0 5 \$476,790.10 0.64% 0 9 \$882,512.89 1.18% 0 3 \$299,037.55 0.4% 0 1 \$104,000.00 0.14% 0 2 \$190,219.36 0.25% 0 1 \$107,847.82 0.14% 0 2 \$195,125.69 0.26% 0 3 \$304,183.36 0.41% 0 1 \$93,858.42 0.13% 0 5 \$503,565.00 0.67% 0 7 \$679,307.01 0.91% 0 3 \$301,397.19 0.4% 0 1 \$95,858.57 0.13% 0	2 \$210,770.00 0.28% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 2 \$191,476.59 0.26% 0 \$0.00 3 \$285,804.28 0.38% 0 \$0.00 5 \$476,790.10 0.64% 0 \$0.00 9 \$882,512.89 1.18% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 2 \$190,219.36 0.25% 0 \$0.00 2 \$195,125.69 0.26% 0 \$0.00 2 \$195,125.69 0.26% 0 \$0.00 1 \$93,858.42 0.13% 0 \$0.00 5 \$503,565.00 0.67% 0 \$0.00 7 \$679,307.01 0.91% 0 \$0.00 1 \$95,858.57 0.13% 0 \$0.00 1 \$95,858.57 0.13% 0 \$0.00	2 \$210,770.00 0.28% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 2 \$191,476.59 0.26% 0 \$0.00 NA 3 \$285,804.28 0.38% 0 \$0.00 NA 5 \$476,790.10 0.64% 0 \$0.00 NA 3 \$306,501.46 0.41% 0 \$0.00 NA 9 \$882,512.89 1.18% 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 2 \$190,219.36 0.25% 0 \$0.00 NA 1 \$107,847.82 0.14% 0 \$0.00 NA 2 \$195,125.69 0.26% 0 \$0.00 NA 3 \$304,183.36 0.41% 0 \$0.00 NA 1 \$93,858.42 0.13% 0 \$0.00 NA 5 \$503,565.00 0.67% 0 \$0.00 NA 3 \$301,397.19 0.4% 0 \$0.00 NA 1 \$95,858.57 0.13% 0 \$0.00 NA	2 \$210,770.00 0.28% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 2 \$191,476.59 0.26% 0 \$0.00 NA 0 3 \$285,804.28 0.38% 0 \$0.00 NA 0 5 \$476,790.10 0.64% 0 \$0.00 NA 0 3 \$306,501.46 0.41% 0 \$0.00 NA 0 9 \$882,512.89 1.18% 0 \$0.00 NA 0 3 \$299,037.55 0.4% 0 \$0.00 NA 0 1 \$104,000.00 0.14% 0 \$0.00 NA 0 2 \$190,219.36 0.25% 0 \$0.00 NA 0 1 \$107,847.82 0.14% 0 \$0.00 NA 0 2 \$195,125.69 0.26% 0 \$0.00 NA 0 3 \$304,183.36 0.41% 0 \$0.00 NA 0 1 \$93,858.42 0.13% 0 \$0.00 NA 0 5 \$503,565.00 0.67% 0 \$0.00 NA 0 7 \$679,307.01 0.91% 0 \$0.00 NA 0 3 \$301,397.19 0.4% 0 \$0.00 NA 0	2 \$210,770.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$191,476.59 0.26% 0 \$0.00 NA 0 \$0.00 3 \$285,804.28 0.38% 0 \$0.00 NA 0 \$0.00 5 \$476,790.10 0.64% 0 \$0.00 NA 0 \$0.00 9 \$882,512.89 1.18% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$107,847.82 0.14% 0 \$0.00 NA 0 \$0.00 2 \$195,125.69 0.26% 0 \$0.00 NA 0 \$0.00 1 \$93,858.42 0.13% 0 \$0.00 NA 0 \$0.00 1 \$93,858.42 0.13% 0 \$0.00 NA 0 \$0.00 7 \$679,307.01 0.91% 0 \$0.00 NA 0 \$0.00 1 \$95,858.57 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,858.57 0.13% 0 \$0.00 NA 0 \$0.00	2 \$210,770.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$191,476.59 0.26% 0 \$0.00 NA 0 \$0.00 NA 3 \$285,804.28 0.38% 0 \$0.00 NA 0 \$0.00 NA 5 \$476,790.10 0.64% 0 \$0.00 NA 0 \$0.00 NA 3 \$306,501.46 0.41% 0 \$0.00 NA 0 \$0.00 NA 9 \$882,512.89 1.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,847.82 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$195,125.69 0.26% 0 \$0.00 NA 0 \$0.00 NA 3 \$304,183.36 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,858.42 0.13% 0 \$0.00 NA 0 \$0.00 NA 5 \$503,565.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,858.57 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,858.57 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,858.57 0.13% 0 \$0.00 NA 0 \$0.00 NA	2 \$210,770.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$191,476.59 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$285,804.28 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$476,790.10 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$306,501.46 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$882,512.89 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$190,219.36 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,847.82 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$195,125.69 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$304,183.36 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$503,565.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$679,307.01 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$301,397.19 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,858.57 0.13% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST NATIONAL BANK OF GILLETTE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$857,286.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$105,855.35	0.14%					\$0.00			
FORUM CREDIT UNION	3	\$292,407.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$799,934.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$411,900.00	0.55%	0	\$0.00			\$0.00			
GATEWAY BUSINESS BANK	1	\$101,500.00	0.14%	0	\$0.00			\$0.00		0	\$0.
GESA CREDIT UNION	2	\$215,189.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	1	\$103,789.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$109,155.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$391,872.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.14%					\$0.00			
HIWAY FEDERAL CREDIT UNION	4	\$400,396.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$91,365.20	0.12%					\$0.00			
HOMEBANC N.A	1	\$98,857.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$105,847.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$217,189.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$95,885.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$398,366.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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LAKE FOREST BANK & TRUST	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$399,437.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$86,871.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$106,500.00	0.14%	0	\$0.00			\$0.00			
LEADER BANK, N.A	1	\$84,871.98	0.11%	-	_		_	\$0.00		_	
LENDUS, LLC	4	\$403,550.88	0.54%					\$0.00			
LIBERTY BANK	1	\$104,848.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$99,949.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$85,870.47	0.11%					\$0.00			
MAGNA BANK	2	\$189,867.72	0.25%	1	<u> </u>		-	\$0.00			
MAX CREDIT UNION	2	\$190,899.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$103,843.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$104,841.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	2	\$193,867.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$196,023.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$387,333.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,999.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$294,413.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$191,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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NETWORK FUNDING, L.P	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$191,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$288,399.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$94,962.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$191,507.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$288,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$100,000.00	0.13%					\$0.00			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,852.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$206,647.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$305,309.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$202,701.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,596.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$877,923.60	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	4	\$356,274.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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PMAC LENDING SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,864.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	3	\$302,312.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$107,637.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$295,748.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$207,566.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$100,657.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$107,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$204,039.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$84,874.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$85,926.01	0.11%	0	\$0.00	NA	0	\$0.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$282,557.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SEATTLE BANK	2	\$194,966.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	4	\$365,383.95	0.49%					\$0.00			
SFMC L.P	1	\$84,880.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$287,669.44	0.38%					\$0.00			
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION							L			┖	

SOMERSET TRUST COMPANY											
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$103,538.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$102,651.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	4	\$368,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	4	\$392,073.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,863.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,753.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$98,850.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$94,863.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$92,512.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$505,411.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$105,647.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$87,873.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$198,511.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$105,849.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$87,867.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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TOWNE MORTGAGE COMPANY	2	\$185,455.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$880,995.01	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	46	\$4,494,204.62	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$89,821.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$217,646.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$473,490.63	0.63%	0	\$0.00			\$0.00		0	\$0.
UNIVERSITY BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$104,349.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	4	\$407,801.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,250.00	0.25%	0	\$0.00	 NA	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$177,867.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC	1	\$103,360.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	2	\$189,981.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$97,353.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	Unavailable	225	\$22,174,717.57	29.63%	\$0.00	NA	0 \$0.00	NA	0 \$0
Total		762	\$74,946,454.91	100%	\$0.00		0 \$0.00		0 \$0
									Щ
31417DVK6	3RD FED BANK	1	\$113,839.38	0.23%	00.00	NA	0 \$0.00	NA	0 \$0
	ADIRONDACK								
	TRUST COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0 \$0
	THE								$oldsymbol{\perp}$
	ADVISORS								
	MORTGAGE GROUP,	1	\$123,500.00	0.25%	\$0.00	NA	0 \$0.00	NA	0 \$0
	L.L.C								+
	AFFILIATED	2	ф аа а 225 00	0.450	0.00	27.4	0,00	NT A	0 00
	MORTGAGE	2	\$228,335.00	0.45%) \$0.00	NA	0 \$0.00	NA	0 \$0
	COMPANY								\dashv
	ALASKA USA	1	¢110.040.07	0.22%	00.00	NT A	0 \$0.00	NT A	0 00
	FEDERAL CREDIT UNION	1	\$110,840.07	0.22%	350.00	NA	0 30.00	NA	0 \$0
	ALERUS FINANCIAL								
	D/B/A ALERUS	1	\$111,375.00	0.22%	00.02	NΔ	0 \$0.00	NΔ	0 \$0
	MORTGAGE	1	Ψ111,575.00	0.2270	σφο.σσ	1 17 1	υψυ.υυ	1171	ψυ
	ALTRA FEDERAL						l .		1
	CREDIT UNION	2	\$232,907.04	0.46%	00.00	NA	0 \$0.00	NA	0 \$0
	AMARILLO								
	NATIONAL BANK	1	\$116,823.77	0.23%)\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICA FIRST								
	FEDERAL CREDIT	3	\$339,961.65	0.68%	\$0.00	NA	0 \$0.00	NA	0 \$0
	UNION								
	AMERICAN BANK	1	\$120,000,00	0.24%	260.00	NI A	0 \$0.00	NIA	0 \$0
	TRUST CO., INC	1	\$120,000.00	0.24%	7,50.00	NA	0 \$0.00	NA	0 20
	AMERICAN								
	SOUTHWEST	5	\$579,837.91	1.15%	\$0.00	NA	0 \$0.00	NA	0 \$0
	MORTGAGE CORP								$oldsymbol{\perp}$
	AMERIFIRST								I .
	FINANCIAL	1	\$111,831.31	0.22%)\$0.00	NA	0 \$0.00	NA	0 \$0
	CORPORATION								+
	ARK-LA-TEX	2	фа 40, 0 2 0, 02	0.600	2000	NT A	0,00	NT A	0 00
	FINANCIAL	3	\$348,029.03	0.69%) \$0.00	NA	0 \$0.00	NA	0 \$0
	SERVICES, LLC ARK-LA-TEX								+
	FINANCIAL								
	SERVICES, LLC DBA	1	\$113,600.00	0.23%	00.08	NA	0 \$0.00	NA	0 \$0
	BENCHMARK		Ψ115,000.00	0.25 /6	σφο.σσ	1171	υψυ.υυ	1111	
	MORTGAGE								
	ASSOCIATED BANK,	-	****	1.610	0.00	3.7.1	0.00	37.	0.00
	NA	7	\$807,965.99	1.61%) \$0.00	NA	0 \$0.00	NA	0 \$0
	AURORA FINANCIAL	4	¢100 000 70	0.240) ¢0,00	% T A	0,00	NT A	0.00
	GROUP INC	1	\$122,822.78	0.24%	J\\$U.UU	NA	0 \$0.00	NA	0 \$0
	BANCORPSOUTH	2	\$226,006,00	0.470	1 60 00	NT A	0,00	NT A	0.00
	BANK	2	\$236,986.00	0.47%	J20.00	INA	0 \$0.00	NA	0 \$0

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BANNER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$118,670.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$113,832.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$348,473.36	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$109,841.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$111,845.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,835.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	5	\$601,254.30	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE COOKE MORTGAGE, LLC	3	\$363,621.34	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$112,130.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$344,107.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$934,563.06	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$462,812.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$118,221.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$238,905.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	3	\$349,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$112,465.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.

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DELTA COMMUNITY CREDIT UNION	3	\$361,651.75	0.72%	0 \$	0.00	NA	0	\$0.00	NA	.0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,847.62	0.48%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$123,571.70	0.25%	0\$	0.00	NA	0	\$0.00	NA	.0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$340,333.57	0.68%	0\$	0.00	NA	0	\$0.00	NA	.0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$235,339.38	0.47%					\$0.00		Н	
ESB FINANCIAL	1	\$113,155.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$109,837.95	0.22%	0 \$	0.00	NA	0	\$0.00	NA	.0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,229.41	0.24%	0 \$	0.00	NA	0	\$0.00	NA	.0	\$0.
FIDELITY BANK MORTGAGE	2	\$220,684.81	0.44%	0 \$	0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST BANK OF WYOMING	1	\$113,850.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$720,684.23	1.43%	0 \$	0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,772.25	0.23%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$715,349.49	1.42%	0 \$	0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$123,813.24	0.25%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$117,300.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST FEDERAL BANK	2	\$229,829.10	0.46%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT	1	\$123,022.49	0.24%	0 \$	0.00	NA	0	\$0.00	NA	.0	\$0.
MORTGAGE CORPORATION		. ,								I	

COMPANY, L.L.C											
FIRST MORTGAGE CORPORATION	1	\$110,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$694,406.64	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.47%					\$0.00		0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$124,116.88	0.25%	0	\$0.00	NA	o	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$704,864.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,753.09	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$121,816.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$113,565.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$110,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$123,313.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$229,855.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$120,453.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,431.00	0.23%	0	\$0.00	NA	0	\$0.00			
HOMEBANC N.A	1	\$118,225.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$347,576.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	ICON CREDIT UNION	1	\$116,627.93	0.23% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	INTERNATIONAL								
	CITY MORTGAGE,	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	INC							Ц	
	INVESTORS BANK	2	\$239,823.21	0.48% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	J.G. WENTWORTH	1	\$119,327.82	0.24% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	HOME LENDING, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					H	,
	LAND/HOME	,	ф.4 7 2, 20 2 , 0 7	0.0467.0	φο οο	NIA 0 00 00	NT A		фО
	FINANCIAL SERVICES INC	4	\$473,382.87	0.94% 0	\$0.00	NA 0 \$0.00	NA	O	\$ 0.
	SERVICES, INC LANDMARK CREDIT							H	
	UNION	2	\$231,931.01	0.46% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	LENDUS, LLC	1	\$121,816.25	0.24% 0	\$0.00	NA 0 \$0.00	NA	n	<u>\$0</u>
	LENOX FINANCIAL	1	\$121,610.23	0.24 /0 0	φυ.υυ	1\A 0 \$0.00	IVA		φυ.
	MORTGAGE	1	\$112,084.85	0.22% 0	\$0.00	NA 0 \$0.00	NA	n	02
	CORPORATION	1	Ψ112,004.03	0.2270	, φυ.υυ	11/1 Ο ΦΟ.ΟΟ	11/1		Ψ0.
	LOGIX FEDERAL							П	
	CREDIT UNION	1	\$111,492.34	0.22% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	MAGNA BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	MASON-MCDUFFIE		,						
	MORTGAGE	2	\$234,674.48	0.47% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CORPORATION								
	MEMBER HOME	1	\$121,816.25	0.24% 0	90 00	NA 0 \$0.00	NA	Λ	ሰቃ
	LOAN, L.L.C	1	\$121,610.23	0.24%	\$0.00	NA 0 50.00	NA	U	Φ U.
	MEMBERS								
	MORTGAGE	2	\$238,750.00	0.48% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	COMPANY INC							Ц	
	MERRIMACK		***	0.00	40.00		27.1		Φ.0
	VALLEY FEDERAL	1	\$117,023.48	0.23% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CREDIT UNION							H	
	MID-HUDSON VALLEY FEDERAL	1	\$119,220.16	0.24% 0	\$0.00	NA 0 \$0.00	NI A	۸	ቀሰ
	CREDIT UNION	1	\$119,220.10	0.24%	\$0.00	NA 0 50.00	NA	U	φυ.
	MIDFLORIDA							П	
	CREDIT UNION	1	\$112,829.80	0.22% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	MIDWEST		****		*				
	COMMUNITY BANK	1	\$123,946.16	0.25% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	MIFFLINBURG BANK		#111 000 00	0.22%	Φ0.00	X X X X X X X X X X	27.4		Φ0
	& TRUST COMPANY	1	\$111,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	U	\$ 0.
	MORTGAGE CENTER,	1	¢111 020 62	0.220/.0	\$0.00	NIA O CO OO	NT A	Λ	¢Λ
	LLC	1	\$111,838.62	0.22% 0	\$0.00	NA 0 \$0.00	NA	U	3 υ.
	MORTGAGE								
	CLEARING	1	\$119,827.10	0.24% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CORPORATION							Ц	
	MOUNTAIN		****		* 0			إرا	4 -
	AMERICA CREDIT	2	\$233,821.00	0.47% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	UNION		ф112 02 7 7 -	0.22~	Φ0.00)		Н	ው ር
			\$113,835.75	0.23% 0	\$0.00	NA 0 \$0.00	NA	U	\$0.
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MOUNTAINONE BANK							
NATIONAL COOPERATIVE BANK, N.A	1	\$120,800.00	0.24%	\$0.00	NA 0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,736.61	0.22% (\$0.00	NA 0 \$0.00	NA	0 \$0
NETWORK FUNDING, L.P	2	\$233,568.28	0.46%	\$0.00	NA 0 \$0.00	NA	0 \$0
NEW AMERICAN MORTGAGE, LLC	2	\$229,468.83	0.46%	\$0.00	NA 0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,522.18	0.24%	\$0.00	NA 0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	3	\$359,848.15	0.72%	\$0.00	NA 0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$109,948.31	0.22%	\$0.00	NA 0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,300.00	0.46%	\$0.00	NA 0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,349.75	0.48%	\$0.00	NA 0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$348,769.46	0.69%	\$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$348,439.38	0.69%	\$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$113,880.00	0.23%	\$0.00	NA 0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$230,652.08	0.46%	\$0.00	NA 0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,493.33	0.22% (\$0.00	NA 0 \$0.00	NA	0 \$0
PROVIDENCE BANK	2	\$231,630.11	0.46%	\$0.00	NA 0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$224,837.95	0.45%	\$0.00	NA 0 \$0.00	NA	0 \$0
RANDOLPH SAVINGS	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	0 \$0

BANK											
REAL ESTATE MORTGAGE NETWORK INC	5	\$567,103.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$225,329.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$111,831.31	0.22%					\$0.00		0	\$0.
ROUNDBANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00			\$0.00		0	\$0.
SAFE CREDIT UNION	2	\$239,819.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,047.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	4	\$466,736.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,340.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,151.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,483.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$115,425.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	6	\$706,978.26	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$118,133.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$227,264.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00			
THE BANK OF MAINE	3	\$353,835.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$121,727.47	0.24%	0	\$0.00	NA	0	\$0.00			
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	UMPQUA BANK	5	\$581,366.31	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	19	\$2,231,790.88	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	1	\$110,832.82	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK OF UNION	1	\$119,819.26	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,839.70	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,201.07	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,317.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,835.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	3	\$350,479.27	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	3	\$351,429.70	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$116,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$708,353.04	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$111,835.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WANIGAS CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	3	\$349,841.51	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$122,173.71	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
hn	Unavailable	113	\$13,216,947.40	26.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		430	\$50,247,271.08	100% 0 \$0.00	0 \$0.00	0 \$0
31417DVL4		1	\$119,619.57	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
1ST SECURITY BANK OF WASHINGTON	1	\$122,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,826.79	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$239,888.15	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	2	\$232,310.73	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,763.31	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,481.23	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$114,830.58	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,638.25	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$588,754.78	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	3	\$357,597.62	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	2	\$232,550.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,009.88	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$243,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	5	\$581,509.41	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,531.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$476,805.48	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$242,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,829.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	1	\$120,825.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE COOKE MORTGAGE, LLC	4	\$475,421.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$113,428.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$234,654.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$705,811.95	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$119,823.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,931.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$122,319.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$231,943.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$111,514.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	3	\$344,833.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$116,324.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$116,265.10	0.32%					\$0.00		0	\$0.
	1	\$113,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CONTINENTAL HOME LOANS INC											
CORTRUST BANK	1	\$122,100.00	0.34%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,130.99	0.32%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$121,824.22	0.34%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$122,826.69	0.34%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$234,982.22	0.65%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$120,318.51	0.33%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC	1	\$117,580.34	0.33%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$113,029.50	0.31%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$120,500.00	0.33%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$115,030.29	0.32%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$121,000.00	0.34%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$117,426.75	0.33%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$334,135.00	0.93%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$235,000.00	0.65%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$110,700.00	0.31%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.34%	0 \$0	00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$115,500.00	0.32%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$683,157.87	1.89%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$110,400.00	0.31%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,823.22	0.33%	0 \$0	00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$111,841.48	0.31%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$113,835.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$353,819.47	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$121,500.00	0.34%			NA	0	\$0.00			
GREAT WESTERN BANK	1	\$116,078.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$113,839.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$118,150.00	0.33%	0	\$0.00			\$0.00		0	\$0.
HEARTLAND BANK	1	\$123,813.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HELLO MORTGAGE, INC	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$122,002.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$230,160.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$114,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,215.65	0.34%	0	\$0.00	NA	0	\$0.00			
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$119,819.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$123,313.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$111,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	2	\$233,259.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$121,317.00	0.34%					\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$123,813.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FINANCIAL				Ц						Ш	
MOUNTAIN AMERICA CREDIT UNION	1	\$118,824.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$111,842.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$121,317.00	0.34%					\$0.00		0	\$0.
OCEANFIRST BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$122,825.00	0.34%					\$0.00		Ш	
ORRSTOWN BANK	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$840,539.10	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	2	\$223,536.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$113,656.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$237,988.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$112,729.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$119,323.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$714,494.05	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$119,645.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$358,066.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,811.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	3	\$349,657.78	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$120,991.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$118,828.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$475,297.68	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,422.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$232,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$569,041.25	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
19	\$2,273,797.31					0	\$0.00			
3	\$366,183.59	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,826.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$235,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$345,997.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$235,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,823.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$115,333.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$228,025.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 4 1 2 1 1 3 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,750.00 1 \$118,828.55 4 \$475,297.68 1 \$120,422.33 2 \$232,700.00 1 \$123,600.00 1 \$117,000.00 5 \$569,041.25 19 \$2,273,797.31 3 \$366,183.59 1 \$119,826.79 2 \$235,100.00 3 \$345,997.54 2 \$235,550.00 1 \$119,823.22 1 \$122,000.00 1 \$115,333.59	1 \$120,750.00 0.33% 1 \$118,828.55 0.33% 4 \$475,297.68 1.32% 1 \$120,422.33 0.33% 2 \$232,700.00 0.65% 1 \$117,000.00 0.34% 5 \$569,041.25 1.58% 19 \$2,273,797.31 6.3% 3 \$366,183.59 1.02% 1 \$119,826.79 0.33% 2 \$235,100.00 0.65% 3 \$345,997.54 0.96% 2 \$235,550.00 0.65% 1 \$119,823.22 0.33% 1 \$122,000.00 0.34% 1 \$115,333.59 0.32%	1 \$120,750.00 0.33% 0 1 \$118,828.55 0.33% 0 4 \$475,297.68 1.32% 0 1 \$120,422.33 0.33% 0 2 \$232,700.00 0.65% 0 1 \$123,600.00 0.34% 0 1 \$117,000.00 0.32% 0 5 \$569,041.25 1.58% 0 19 \$2,273,797.31 6.3% 0 3 \$366,183.59 1.02% 0 1 \$119,826.79 0.33% 0 2 \$235,100.00 0.65% 0 3 \$345,997.54 0.96% 0 2 \$235,550.00 0.65% 0 1 \$119,823.22 0.33% 0 1 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\$1122,000.00 0.34% 0 \$0.00 NA	1 \$120,750.00 0.33% 0 \$0.00 NA 0 1 \$118,828.55 0.33% 0 \$0.00 NA 0 4 \$475,297.68 1.32% 0 \$0.00 NA 0 1 \$120,422.33 0.33% 0 \$0.00 NA 0 2 \$232,700.00 0.65% 0 \$0.00 NA 0 1 \$123,600.00 0.34% 0 \$0.00 NA 0 1 \$117,000.00 0.32% 0 \$0.00 NA 0 5 \$569,041.25 1.58% 0 \$0.00 NA 0 19 \$2,273,797.31 6.3% 0 \$0.00 NA 0 3 \$366,183.59 1.02% 0 \$0.00 NA 0 2 \$235,100.00 0.65% 0 \$0.00 NA 0 2 \$235,100.00 0.65% 0 \$0.00 NA 0 2 \$235,550.00 0.65% 0 \$0.00 NA 0 1 \$119,823.22 0.33% 0 \$0.00 NA 0 1 \$119,823.22 0.33% 0 \$0.00 NA 0 1 \$119,823.22 0.33% 0 \$0.00 NA 0 1 \$1122,000.00 0.34% 0 \$0.00 NA 0	1 \$120,750.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$118,828.55 0.33% 0 \$0.00 NA 0 \$0.00 4 \$475,297.68 1.32% 0 \$0.00 NA 0 \$0.00 1 \$120,422.33 0.33% 0 \$0.00 NA 0 \$0.00 2 \$232,700.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$0.00 5 \$569,041.25 1.58% 0 \$0.00 NA 0 \$0.00 1 \$19 \$2,273,797.31 6.3% 0 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\$235,550.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,823.22 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,823.22 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,823.22 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,333.59 0.32% 0 \$0.00 NA 0 \$0.00 NA	1 \$120,750.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,828.55 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$475,297.68 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,422.33 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$232,700.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,600.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$569,041.25 1.58% 0 \$0.00 NA 0 \$0.00 NA 0 19 \$2,273,797.31 6.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$366,183.59 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,826.79 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$235,550.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,823.22 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,823.22 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,823.22 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,823.22 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,823.22 0.33% 0 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	WORKERS CREDIT UNION	1	\$122,814.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,039,100.31	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		306	\$36,073,395.48	100%	0	\$0.00		0	\$0.00	&		