FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

				File 38 of 86										
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Orig	ginator	Sı	Assets t Subject Demand		R		hased or	R	ssets F epurch	hase
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% o prin bala
31417D4P5		AMEGY MORTGAGE	1	\$261,242.31	0.86%) 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	L
, <u> </u>		AMERICAN FINANCIAL RESOURCES, INC.	2	\$368,400.00						\$0.00			\$0.00	
		AVIDIA BANK	2	\$412,200.00	1.36%) 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	2	\$434,000.00	1.44%) 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,700.00	1.62%) 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
		BAXTER CREDIT UNION	1	\$177,000.00	0.59%) 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BAYCOAST BANK	2	\$605,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.81%) 0	\$0.00	NA NA	0	\$0.00	NA	0	\$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,000.00	0.71%	, 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.89%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC.	21	\$6,992,300.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CHEMICAL BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL HOME LOANS INC.	1	\$216,000.00	0.72%) 0	\$0.00	NA	0	\$0.00	NANA	0	\$0.00	
		CORNERSTONE MORTGAGE INC.	1	\$273,000.00	0.9%	⁾ 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.72%	, 0	\$0.00) NA	0	\$0.00	NA	. 0	\$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,932.96	0.71%) 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
		FIDELITY BANK MORTGAGE	1	\$232,000.00	0.77%) 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

FIRST CITIZE BANK NA	ENS 1	\$187,500.00	0.62%	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0
FIRST COUNT BANK	ГҮ 1	\$190,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
FIRST NATIO BANK OF DEERWOOD	NAL 1	\$200,000.00	0.66% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0
FIRST PLACE BANK	1	\$251,400.00	0.83%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	0
FREMONT BA	ANK 15	\$3,590,762.00	11.89%	00.00	NA	0 \$0.00	NA 0 \$0.0	0
FULTON BAN NATIONAL ASSOCIATION	1	\$282,000.00	0.93%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	0
GREAT WEST BANK	TERN 1	\$186,000.00	0.62%	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0
GTE FEDERA CREDIT UNIO D/B/A GTE FINANCIAL		\$184,000.00	0.61%	0\$0.00	NA	0\$0.00	NA 0 \$0.00	0
GUARDIAN MORTGAGE COMPANY IN	IO.	\$235,000.00	0.78%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	0
HOME FEDER BANK	RAL 1	\$191,000.00	0.63%	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0
IBM SOUTHE EMPLOYEES FEDERAL CR UNION		\$451,823.73	1.5% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0
INTERNATIO CITY MORTG INC.		\$371,000.00	1.23%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	0
KINECTA FEDERAL CR UNION	EDIT 2	\$470,000.00	1.56% (\$0.00	NA	0 \$0.00	NA 0 \$0.00	0
LEADER BAN N.A.	NK, 2	\$541,000.00	1.79% (\$0.00	NA	0 \$0.00	NA 0 \$0.0	0
LEADER ONE FINANCIAL CORPORATIO	1	\$300,375.00	0.99% (\$0.00	NA	0 \$0.00	NA 0 \$0.00	0
MACHIAS SAVINGS BA	NK 1	\$192,000.00	0.64%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	0
MISSION FED CREDIT UNIO		\$302,400.00	1% (\$0.00	NA	0 \$0.00	NA 0 \$0.00	0
MYCUMORTO LLC	GAGE, 1	\$203,200.00	0.67%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	0
PINNACLE CAPITAL MORTGAGE	2	\$410,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0
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CORPORATION

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,944.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$346,564.49	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$175,432.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,850.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$227,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC.	2	\$422,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$436,559.82	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$619,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	2	\$404,862.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$238,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$5,552,359.48	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$30,209,709.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417D4Q3	ACHIEVA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$260,904.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$109,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$165,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

BAXTER CREDIT UNION	2	\$331,775.00	0.66%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	8	\$2,229,038.54	4.42%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,819,575.00	3.61%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0.00	
CASHCALL, INC.	7	\$1,735,300.00	3.44%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$174,442.64	0.35%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$304,705.00	0.6%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	7	\$2,302,090.00	4.56%	0 \$0.	00 NA	0	\$0.00	NA	. 0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,208.50	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$184,350.00	0.37%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	6	\$1,286,450.00	2.55%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,457.89	0.48%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0.00	
ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.	00 NA	0	\$0.00	NA	. 0	\$0.00	
EVOLVE BANK & TRUST	1	\$292,154.27	0.58%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,200.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0.00	
FBC MORTGAGE LLC	1	\$113,000.00	0.22%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$406,218.39	0.81%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,500.00	0.53%	0 \$0.0	00 NA	0	\$0.00	NA	.0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,600.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0.00	

FREMONT BANK	3	\$804,500.00	1.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
GENISYS CREDIT UNION	1	\$138,900.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$512,850.00	1.02%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,900.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$331,123.55	0.66%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$259,700.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$305,700.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$88,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$262,250.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	6	\$778,940.38	1.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$208,400.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$359,500.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	3	\$810,750.11	1.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$190,800.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

MORTGAGE CENTER, LLC								
MYCUMORTGAGE, LLC	1	\$143,285.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$548,000.00	1.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$325,750.00	0.65% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$171,700.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$216,675.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$745,925.00	1.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	2	\$457,017.44	0.91% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$437,000.00	0.87% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$426,000.00	0.84% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC.	1	\$294,000.00	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	2	\$270,873.71	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,500.00	1.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$197,926.54	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$606,810.00	1.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
SPACE COAST CREDIT UNION	3	\$470,667.63	0.93% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.22% 0 \$0.00		\$0.00		0 \$0.00	
ST. MARYS BANK	1	\$201,700.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
STERLING SAVINGS BANK	1	\$227,233.81	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$347,050.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$266,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$258,561.33	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$904,903.00	1.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
_	WATERSTONE MORTGAGE CORP.	1	\$178,030.00	0.35% 0 \$0.00	NA 0 \$0.00		Ш	\$0.00	
	Unavailable		\$22,689,877.61	44.97% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		227	\$50,442,070.08	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31417D4R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$492,647.70	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$883,950.00	1.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,381,900.00	6.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Ī	CASHCALL, INC.	13	\$3,048,000.00	6.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$796,650.00	1.58% 0 \$0.00	NA 0 \$0.00			\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	1	\$277,068.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	Í

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,550.00	2.53%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,777.00	0.35%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$181,600.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE LLC	2	\$404,000.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,049,550.00	2.08%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$1,003,684.00	1.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$130,700.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GFS CAPITAL HOLDINGS	2	\$454,300.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$181,200.00	0.36%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$275,916.00	0.55%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$187,100.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,815.93	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$362,250.00	0.72%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,000.00	0.52%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$129,300.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,834.00	0.45%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$214,121.56	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.00	

MLD M INC.	ORTGAGE,	3	\$508,062.18	1.01%	0	\$0.00	NA	0	\$0.00	ľ	ΙA	0	\$0.00	
MORTO	IONS OF CO, B/A GAGE IONS	1	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00	1	ΝA	0	\$0.00	
	MORTGAGE,	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1	ΙA	0	\$0.00	
NATION ADVAN MORTO COMPA	NTAGE GAGE	2	\$323,317.86	0.64%	0	\$0.00	NA	0	\$0.00	1	lΑ	0	\$0.00	
NORTH INVEST COMPA		1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00	1	ΙA	0	\$0.00	
OLD SE	ECOND NAL BANK	2	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00	ľ	ΙA	0	\$0.00	
ON Q FI	INANCIAL,	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	ľ	ΙA	0	\$0.00	
OPES A INC	DVISORS,	2	\$660,200.00	1.31%	0	\$0.00	NA	0	\$0.00	ľ	ΙA	0	\$0.00	
PARAM EQUITY MORTO		6	\$1,442,287.00	2.86%	0	\$0.00	NA	0	\$0.00	1	ΙA	0	\$0.00	
PATELO UNION	CO CREDIT 3	3	\$902,342.55	1.79%	0	\$0.00	NA	0	\$0.00	ľ	ΙA	0	\$0.00	
PINNAC CAPITA MORTO CORPO	AL ,	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
SAFE C UNION	/	4	\$975,015.50	1.93%	0	\$0.00	NA	0	\$0.00	ľ	ΙA	0	\$0.00	
SCHOO	R STATE DLS SERVICE ANY, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	ľ	ΙA	0	\$0.00	
EDUCA	AL CREDIT	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1	ΙA	0	\$0.00	
NATIO	EIGN BANK, NAL IATION	3	\$735,977.05	1.46%	0	\$0.00	NA	0	\$0.00	ľ	ΙA	0	\$0.00	
SUBUR MORTO COMPA NEW M	GAGE ANY OF	2	\$571,400.00	1.13%	0	\$0.00	NA	0	\$0.00	1	JA	0	\$0.00	
		1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00	1	ΙA	0	\$0.00	

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	SUN AMERICAN MORTGAGE COMPANY												
	TALMER BANK & TRUST	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$25,087,015.17	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		220	\$50,394,631.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417D4S9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$88,648.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$585,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$465,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,291,690.00	4.55%	0	\$0.00			\$0.00			\$0.00	
	BUSEY BANK	1	\$114,321.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	8	\$2,214,643.03	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$1,095,150.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,127,635.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$286,035.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$277,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE LLC	3	\$696,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$860,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

FIRST CHOICE BANK	1	\$186,970.71	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$155,283.26	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$291,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$113,250.67	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$430,999.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$770,100.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$231,735.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$439,877.38	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$393,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	4	\$734,100.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$727,690.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$212,686.21	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$255,655.16	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	SAFE CREDIT UNION	3	\$771,196.25	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$313,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$228,054.43	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$552,314.52	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$233,597.86	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC.	1	\$226,035.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,134.36	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$521,698.62	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$28,720,236.39	56.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		222	\$50,385,337.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417D4T7	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$451,090.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$280,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$301,750.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$283,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$314,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CBC FEDERAL CREDIT UNION											
CENTRAL MINNESOTA CREDIT UNION	1	\$222,000.00	0.74%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$290,000.00	0.96%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.9%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,350.00	0.95%			0 \$0				\$0.00	
CORTRUST BANK	1	\$280,000.00	0.93%	0 \$0.00	NA NA	0 \$0	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,800.00	1.08%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$475,624.80	1.58%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$279,000.00	0.93%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,580.59	0.66%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$286,084.00	0.95%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$561,500.00	1.86%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,950.00	0.91%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$216,879.00	0.72%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$287,000.00	0.95%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$194,925.00	0.65%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,242.00	0.95%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$587,000.00	1.95%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$215,200.00	0.71%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$0.00	

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UNION											
FIRSTRUST SAVINGS BANK	1	\$352,000.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$297,000.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$695,000.00	2.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$288,000.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$292,700.00	0.97%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	10	\$2,668,388.38	8.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.12	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$281,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$211,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$503,713.95	1.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$273,000.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$348,000.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,500.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

PACIFIC NW FEDERAL CREDIT UNION	1	\$229,400.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$360,000.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,175.47	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$220,718.40	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,200.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$542,000.00	1.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$284,000.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$400,000.00		0 \$0.00			\$0.00			\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$234,322.51	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,500.00	2.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$279,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$215,691.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$216,000.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$223,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$287,000.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$206,831.72		0 \$0.00			\$0.00			\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	3	\$822,788.12	2.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$757,423.39	2.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	2	\$601,703.00	$\overline{2\%}$	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	VILLAGE MORTGAGE COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,700.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	WORKERS CREDIT UNION	2	\$474,750.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	Unavailable	19	\$5,215,529.43	17.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
Total		111	\$30,140,459.88	100% 0 \$0.00	0 \$0.00	0 \$	0.00
31417D4U4	ALASKA USA FEDERAL CREDIT UNION	3	\$620,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	ANCHORBANK FSB	3	\$602,700.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	ASSOCIATED BANK, NA	2	\$432,200.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	BAXTER CREDIT UNION	1	\$195,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$432,214.94	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	CONTINENTAL HOME LOANS INC.	2	\$550,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	CORTRUST BANK	1	\$208,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00

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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$213,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$618,629.47	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$216,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$320,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$216,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$619,572.10	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK O BOSTON	F 1	\$196,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$640,150.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$435,700.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,046,000.00	4.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$219,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$546,210.17	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$218,900.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,277.54	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$292,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$222,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$785,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MERRIMACK MORTGAGE COMPANY, INC.	1	\$217,500.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$183,750.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$215,400.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$214,300.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$211,753.01	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$221,600.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$217,800.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$220,000.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$372,000.00	1.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$413,510.56	1.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$687,300.00	2.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$254,659.90	1.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	4	\$834,366.66	3.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$414,524.99	1.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST	1	\$213,000.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.78%	С	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$295,500.00	1.18%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$198,335.65	0.79%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.86%	С	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$215,000.00	0.86%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,582.65			\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,837,918.38	23.23%	-	1 1		-	\$0.00	NA	_	\$0.00	
Total		107	\$25,109,856.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	A DOM A COOL				-			Ł			-		
31417D4V2	AFFILIATED MORTGAGE COMPANY	1	\$231,251.00	0.57%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$403,794.67	1%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$863,385.31	2.14%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$187,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$381,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.57%	О	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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CI	APE COD FIVE ENTS SAVINGS ANK												
CA FI CC LI	ARDINAL NANCIAL OMPANY, MITED ARTNERSHIP	1	\$274,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CA	ASHCALL, INC.	3	\$888,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
M	HERRY CREEK ORTGAGE OMPANY	3	\$1,088,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FE	TADEL EDERAL CREDIT NION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ROSSCOUNTRY ORTGAGE, INC	1	\$376,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	USO MORTGAGE, IC.	1	\$191,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
KI M D/ Al	RAPER AND RAMER ORTGAGE CORP. 'B/A 1ST DVANTAGE ORTGAGE	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Al	URANT BANK ND TRUST OMPANY	1	\$375,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
EI	LEVATIONS CU	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NT FEDERAL REDIT UNION	1	\$367,660.00	0.91%				0	\$0.00	NA	0	\$0.00	
	DELITY BANK ORTGAGE	1	\$315,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
C	DELITY O-OPERATIVE ANK	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PA	NANCIAL ARTNERS CREDIT NION	1	\$243,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
IN	RST AMERICAN ITERNATIONAL ANK	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
SA	RST FEDERAL AVINGS BANK OF OSTON	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RST MORTGAGE OMPANY, L.L.C.	1	\$207,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RST PEOPLES OMMUNITY FCU	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

2	\$483,800.00	1.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
3	\$954,150.00	2.36%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
2	\$661,430.66	1.64%	0	\$0.00	NA	0	\$0.00	1	ΙA	0	\$0.00	
2	\$414,300.00	1.03%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$385,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
8	\$1,793,128.59	4.44%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$186,917.05	0.46%	0	\$0.00	NA	0	\$0.00	ľ	ΙA	0	\$0.00	
1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$178,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
4	\$1,391,500.00	3.45%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$382,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$372,900.00	0.92%	0	\$0.00	NA	0	\$0.00	1	ΙA	0	\$0.00	
1	\$255,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
2	\$656,903.49					L				Ш		
1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
	3 2 2 2 1 8 1 1 1 1 1 2	3 \$954,150.00 2 \$661,430.66 2 \$414,300.00 1 \$385,000.00 8 \$1,793,128.59 1 \$327,000.00 1 \$186,917.05 1 \$184,000.00 1 \$178,100.00 4 \$1,391,500.00 1 \$310,000.00 1 \$327,500.00 1 \$382,000.00 1 \$364,000.00 1 \$372,900.00 2 \$656,903.49	3 \$954,150.00 2.36% 2 \$661,430.66 1.64% 2 \$414,300.00 1.03% 1 \$385,000.00 0.95% 8 \$1,793,128.59 4.44% 1 \$327,000.00 0.81% 1 \$186,917.05 0.46% 1 \$178,100.00 0.44% 4 \$1,391,500.00 3.45% 1 \$310,000.00 0.77% 1 \$227,500.00 0.56% 1 \$382,000.00 0.95% 1 \$364,000.00 0.92% 1 \$255,600.00 0.63% 2 \$656,903.49 1.63%	3 \$954,150.00 2.36% 0 2 \$661,430.66 1.64% 0 2 \$414,300.00 1.03% 0 1 \$385,000.00 0.95% 0 8 \$1,793,128.59 4.44% 0 1 \$327,000.00 0.81% 0 1 \$186,917.05 0.46% 0 1 \$178,100.00 0.46% 0 1 \$178,100.00 0.44% 0 4 \$1,391,500.00 3.45% 0 1 \$310,000.00 0.77% 0 1 \$227,500.00 0.56% 0 1 \$382,000.00 0.95% 0 1 \$3364,000.00 0.95% 0 1 \$372,900.00 0.95% 0 1 \$372,900.00 0.92% 0 1 \$255,600.00 0.63% 0	3 \$954,150.00 2.36% 0 \$0.00 2 \$661,430.66 1.64% 0 \$0.00 2 \$414,300.00 1.03% 0 \$0.00 1 \$385,000.00 0.95% 0 \$0.00 8 \$1,793,128.59 4.44% 0 \$0.00 1 \$186,917.05 0.46% 0 \$0.00 1 \$184,000.00 0.46% 0 \$0.00 1 \$178,100.00 0.44% 0 \$0.00 4 \$1,391,500.00 3.45% 0 \$0.00 1 \$310,000.00 0.77% 0 \$0.00 1 \$3227,500.00 0.56% 0 \$0.00 1 \$382,000.00 0.95% 0 \$0.00 1 \$372,900.00 0.92% 0 \$0.00 1 \$255,600.00 0.63% 0 \$0.00 2 \$656,903.49 1.63% 0 \$0.00	3 \$954,150.00 2.36% 0 \$0.00 NA 2 \$661,430.66 1.64% 0 \$0.00 NA 2 \$414,300.00 1.03% 0 \$0.00 NA 1 \$385,000.00 0.95% 0 \$0.00 NA 8 \$1,793,128.59 4.44% 0 \$0.00 NA 1 \$327,000.00 0.81% 0 \$0.00 NA 1 \$186,917.05 0.46% 0 \$0.00 NA 1 \$184,000.00 0.46% 0 \$0.00 NA 1 \$178,100.00 0.46% 0 \$0.00 NA 1 \$178,100.00 0.44% 0 \$0.00 NA 1 \$310,000.00 0.77% 0 \$0.00 NA 1 \$310,000.00 0.77% 0 \$0.00 NA 1 \$3227,500.00 0.56% 0 \$0.00 NA 1 \$332,000.00 0.95% 0 \$0.00 NA	3 \$954,150.00 2.36% 0 \$0.00 NA 0 2 \$661,430.66 1.64% 0 \$0.00 NA 0 2 \$414,300.00 1.03% 0 \$0.00 NA 0 1 \$385,000.00 0.95% 0 \$0.00 NA 0 8 \$1,793,128.59 4.44% 0 \$0.00 NA 0 1 \$327,000.00 0.81% 0 \$0.00 NA 0 1 \$186,917.05 0.46% 0 \$0.00 NA 0 1 \$184,000.00 0.46% 0 \$0.00 NA 0 1 \$178,100.00 0.46% 0 \$0.00 NA 0 1 \$178,100.00 0.44% 0 \$0.00 NA 0 1 \$310,000.00 0.77% 0 \$0.00 NA 0 1 \$310,000.00 0.77% 0 \$0.00 NA 0 1 \$327,500.00 0.56% 0 \$0.00 NA 0 1 \$3382,000.00 0.95% 0 \$0.00 NA 0 1 \$3372,900.00 0.95% 0 \$0.00 NA 0 1 \$372,900.00 0.92% 0 \$0.00 NA 0 1 \$372,900.00 0.92% 0 \$0.00 NA 0 2 \$656,903.49 1.63% 0 \$0.00 NA 0	3 \$954,150.00 2.36% 0 \$0.00 NA 0 \$0.00 2 \$461,430.66 1.64% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.95% 0 \$0.00 NA 0 \$0.00 8 \$1,793,128.59 4.44% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$186,917.05 0.46% 0 \$0.00 NA 0 \$0.00 1 \$178,100.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$1,391,500.00 3.45% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$3227,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$3327,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$3327,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$3327,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$3327,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$3327,500.00 0.95% 0 \$0.00 NA 0 \$0.00	3 \$954,150.00 2.36% 0 \$0.00 NA 0	3 \$954,150.00 2.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$661,430.66 1.64% 0 \$0.00 NA 0 \$0.00 NA 2 \$414,300.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,793,128.59 4.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$327,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,917.05 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,100.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$1391,500.00 3.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$327,500.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$3310,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$3310,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$3310,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$3310,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$3310,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$3310,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$3310,000.00 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COOPERATIVE BANK, N.A.						ĺ					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$750,900.00	1.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$308,084.25	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$345,000.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$370,000.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$286,200.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$222,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$245,500.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$325,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,400.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$261,763.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$178,800.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$618,937.51		0 \$0.00	NA	0	\$0.00			\$0.00	
SEAMEN'S BANK	1	\$417,000.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,900.00	1.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$229,400.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
STATE	1	\$372,000.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,557.00	0.59% 0 \$0.00) NA(0 \$0.00	NA 0 \$0.00
Į	TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.71% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$243,320.00	0.6% 0 \$0.00) NA(0 \$0.00	NA 0 \$0.00
L	UMPQUA BANK	2	\$555,200.00	1.37% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	4				0 \$0.00	
	VALLEY NATIONAL BANK	3	\$1,034,312.78	2.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$185,175.00	0.46% 0 \$0.00) NA(0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$10,048,207.08	24.88% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
Total			\$40,389,722.77	100% 0 \$0.00		0 \$0.00	
-				,		†	
31417D4W0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,100.00	0.44% 0 \$0.00) NA(0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,000.00	0.8% 0 \$0.00) NA(0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.00) NA(0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$396,500.00	0.79% 0 \$0.00) NA(0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.53% 0 \$0.00) NA(0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.37% 0 \$0.00) NA(0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$549,000.00	1.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	, , , ,			0 \$0.00	
Ļ	BANK OF HAWAII	1	\$180,000.00	0.36% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
Ĺ	BANK OF THE CASCADES	1	\$247,900.00	0.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
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BANKNEWPORT	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
BAXTER CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N	A (0	\$0.00	
BAYCOAST BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N	A (0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
CARROLLTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
CASHCALL, INC.	5	\$2,047,400.00	4.07%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	3	\$1,005,000.00	2%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
COBALT MORTGAGE, INC.	1	\$398,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,650.00	0.52%	0	\$0.00	NA	0	\$0.00	N	A (0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A (0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$672,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
ELEVATIONS CU	1	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N	4 (0	\$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,453.21	0.37%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
FARMERS STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	_ <u></u>

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FIRST CENTURY BANK, INC.												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,000.00	0.73%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$622,200.00	1.24%	0	\$0.00	Nz	A (\$0.00	NA	. 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.49%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,726.00	0.45%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$1,245,500.00	2.47%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,092,600.00	2.17%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$261,000.00	0.52%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$510,339.00	1.01%	0	\$0.00	N	4 (\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$275,200.00	0.55%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$271,575.00	0.54%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$202,000.00	0.4%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$513,500.00	1.02%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.39%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	7	\$1,808,208.26	3.59%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$224,000.00	0.44%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$258,515.00	0.51%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$181,650.00	0.36%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	

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J.G. WENTWOI HOME LENDIN LLC		\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	.00
KINECTA FEDERAL CRE UNION	DIT 1	\$366,000.00	0.73%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	.00
LAKE MORTG. COMPANY INC		\$273,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
LEADER BANK N.A.	ζ, 6	\$1,643,100.00	3.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
LEADER MORTGAGE COMPANY INC	C. 1	\$271,000.00	0.54%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	.00
MANSFIELD COOPERATIVE BANK	E 1	\$265,000.00	0.53%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	.00
MERCHANTS BANK, NATION ASSOCIATION		\$206,500.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	.00
MERRIMACK COUNTY SAVI BANK	INGS 1	\$258,000.00	0.51%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	.00
MIDLAND STA BANK	TES 1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
MIDWEST COMMUNITY BANK	2	\$473,850.00	0.94%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	.00
MISSION FEDE CREDIT UNION	1 ')	\$460,305.20	0.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
MONSON SAV BANK	INGS 1	\$215,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
MORTGAGE CENTER, LLC	2	\$406,800.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
NEIGHBORHO MORTGAGE SOLUTIONS, L	1	\$304,500.00	0.6%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	.00
NORTHWEST FEDERAL CRE UNION	DIT 1	\$272,417.85	0.54%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	.00
NUVISION FEDERAL CRE UNION	DIT 1	\$211,500.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	.00
ORRSTOWN B.	ANK 1	\$280,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$276,000.00		0 \$0.00		0 \$0.00		0 \$0.	
RIVER VALLE BANK	Y 1	\$226,962.31	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,932.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$339,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,108,561.61	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$330,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$414,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$214,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$276,125.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$456,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$238,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	7	\$1,612,210.09	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$376,349.26	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC												ļ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,740.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	5	\$1,298,806.74	2.58%				L	\$0.00			\$0.00	
	VENTURE BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$262,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$11,443,789.14	22.75%	_			_	\$0.00	NA		\$0.00	
Total		193	\$50,342,025.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417D4X8	ALABAMA ONE CREDIT UNION	2	\$452,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$701,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$603,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$934,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$438,037.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$221,860.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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BARKSDALE FEDERAL CREDIT UNION	2	\$581,757.18	1.16%	\$0.00	NA	0	\$0.00	NA	. (\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.00	NA	. (\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	\$0.00	NA	0	\$0.00	NA	, C	\$0.00	
BLACKHAWK BANK	3	\$773,100.00	1.55%	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
CARROLLTON BANK	3	\$968,940.00	1.94%	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
CASHCALL, INC.	1	\$268,000.00	0.54%	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
CENTRAL BANK	2	\$424,000.00	0.85%	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00	0.4%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
CITIZENS STATE BANK	1	\$345,000.00	0.69%	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,325.00	0.51%	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00	1.03% (\$0.00	NA	0	\$0.00	NA	. С	\$0.00	
COMMUNITY SAVINGS BANK	1	\$183,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00		\$0.00			\$0.00			\$0.00	
CORTRUST BANK	1	\$247,500.00	0.49% (\$0.00	NA	0	\$0.00	NA	C	\$0.00	
CUMBERLAND SECURITY BANK	1	\$193,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
DELMAR FINANCIAL COMPANY	4	\$1,417,000.00	2.83%	\$0.00	NA	0	\$0.00	NA	. C	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00	1.48%	\$0.00	NA	0	\$0.00	NA	. (\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,800.00	0.42%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,437.00	0.38%	\$0.00	NA	0	\$0.00	NA	C	\$0.00	

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FIRST NATIONAL BANK	1	\$287,200.00	0.57%	\$0.00	NA	0	\$0.00	N.A	7 (\$0	00.0	
FIRST NATIONAL BANK OF HARTFORD	1	\$187,400.00	0.37%	\$0.00	NA	0	\$0.00	N <i>A</i>	7 (\$0	00.0	
FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00	1.17% (\$0.00	NA	0	\$0.00	N.A	7 (\$0	00.0	
FIRST PLACE BANK	1	\$196,000.00	0.39%	\$0.00	NA	0	\$0.00	N/	7 (\$0	00.0	
FIRST REPUBLIC BANK	4	\$1,503,500.00	3.01%	\$0.00	NA	0	\$0.00	N.A	7 (\$0	00.0	
FOX RIVER STATE BANK	1	\$298,800.00	0.6%	\$0.00	NA	0	\$0.00	N/	7 (\$0	00.0	
FREMONT BANK	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0.00	N.A	7 (\$0	00.0	
GATEWAY MORTGAGE CORPORATION	1	\$262,000.00	0.52%	\$0.00	NA	0	\$0.00	NA	7 (\$0	0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	7 C	\$0	00.0	
HANNIBAL NATIONAL BANK	1	\$293,891.02	0.59%	\$0.00	NA	0	\$0.00	NA	7 (\$0	00.0	
HOME FEDERAL BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	7 C	\$0	00.0	
HOMETOWN BANK	1	\$183,500.00	0.37%	\$0.00	NA	0	\$0.00	NA	7 C	\$0	00.0	
ILLINI BANK	1	\$283,337.36	0.57%	\$0.00	NA	0	\$0.00	NA.	7 () \$0	00.0	
LAKE FOREST BANK & TRUST	2	\$630,800.00	1.26%	\$0.00	NA	0	\$0.00	NA	7 C	\$0	0.00	
LBS FINANCIAL CREDIT UNION	1	\$226,500.00	0.45%	\$0.00	NA	0	\$0.00	NA	7 C	\$0	00.0	
LEADER BANK, N.A.	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	7 C	\$0	00.	
LEADER MORTGAGE COMPANY INC.	3	\$1,014,000.00	2.03%	\$0.00	NA	0	\$0.00	N.A	y (\$0	00.	
MARINE BANK	3	\$873,295.29	1.75%	\$0.00	NA	0	\$0.00	NA	7 (\$0	00.0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	7 C	\$0	0.00	
MIDWESTONE BANK	1	\$363,000.00	0.73%	\$0.00	NA	0	\$0.00	NA	7 (\$0	00.	
MISSOURI CREDIT UNION	2	\$377,300.00	0.75%	\$0.00	NA	0	\$0.00	NA	7 C) \$0	0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$675,000.00	1.35%	\$0.00	NA	0	\$0.00	N.A	y (\$0	0.00	

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MT. MCKINLEY BANK	1	\$261,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$421,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$392,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	4	\$831,700.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$510,627.47	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$414,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$180,699.33	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$213,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$650,800.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$3,392,000.00	6.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$726,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	UNITED COMMUNITY BANK	1	\$399,751.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WALLIS STATE BANK	1	\$195,175.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$368,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1		0.56%					\$0.00			\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$391,776.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$15,129,704.20	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$50,031,045.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417D4Y6	ACADEMY MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,115.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	6	\$563,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$295,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$697,926.20	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT	2	\$185,904.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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UNION					
AMERICAN BANK	1	\$87,544.31	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,136.87	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$371,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$486,532.31	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$607,470.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$514,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$92,425.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$188,811.30	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$104,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$401,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,532.61	0.39%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
BUSEY BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$474,800.00	0.95%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
CAPITAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
CASHCALL, INC.	4	\$405,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
CENTRAL BANK	1	\$87,976.50	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
CENTRAL STATE BANK	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
CHEMICAL BANK	4	\$369,300.00	0.74%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
COMMUNITY STATE BANK	2	\$184,125.57	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	

1	\$104,500.00	0.21% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
2	\$191,200.00	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
3	\$307,000.00	0.61%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
5	\$507,500.00	1.01%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
4	\$356,300.00	0.71%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$109,500.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$93,500.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$85,260.43	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$85,000.00	0.17% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$99,879.77	0.2% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$104,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
3	\$295,000.00	0.59% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$102,000.00	0.2% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
4	\$403,100.00	0.81%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_ <u></u>
	1 2 3 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,000.00 2 \$191,200.00 3 \$307,000.00 5 \$507,500.00 4 \$356,300.00 1 \$104,000.00 1 \$93,500.00 1 \$93,500.00 1 \$85,260.43 1 \$85,260.43 1 \$85,000.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00	1 \$92,000.00 0.18% 2 \$191,200.00 0.38% 3 \$307,000.00 0.61% 5 \$507,500.00 1.01% 4 \$356,300.00 0.71% 1 \$104,000.00 0.21% 1 \$93,500.00 0.19% 1 \$85,260.43 0.17% 1 \$85,000.00 0.17% 1 \$85,000.00 0.17% 1 \$104,500.00 0.21% 1 \$104,500.00 0.21% 1 \$104,500.00 0.25% 1 \$102,000.00 0.2%	1 \$92,000.00 0.18% 0 \$0.00 2 \$191,200.00 0.38% 0 \$0.00 3 \$307,000.00 0.61% 0 \$0.00 4 \$356,300.00 0.71% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 1 \$85,260.43 0.17% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 3 \$295,000.00 0.59% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00	1 \$92,000.00 0.18% 0\$0.00 NA 2 \$191,200.00 0.38% 0\$0.00 NA 3 \$307,000.00 0.61% 0\$0.00 NA 5 \$507,500.00 1.01% 0\$0.00 NA 4 \$356,300.00 0.71% 0\$0.00 NA 1 \$104,000.00 0.21% 0\$0.00 NA 1 \$93,500.00 0.19% 0\$0.00 NA 1 \$93,500.00 0.19% 0\$0.00 NA 1 \$85,260.43 0.17% 0\$0.00 NA 1 \$85,000.00 0.17% 0\$0.00 NA 1 \$85,000.00 0.17% 0\$0.00 NA 1 \$99,879.77 0.2% 0\$0.00 NA 1 \$104,500.00 0.21% 0\$0.00 NA 1 \$104,500.00 0.21% 0\$0.00 NA 1 \$104,500.00 0.21% 0\$0.00 NA	1 \$92,000.00 0.18% 0 \$0.00 NA 0 2 \$191,200.00 0.38% 0 \$0.00 NA 0 3 \$307,000.00 0.61% 0 \$0.00 NA 0 5 \$507,500.00 1.01% 0 \$0.00 NA 0 4 \$356,300.00 0.71% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$93,500.00 0.19% 0 \$0.00 NA 0 1 \$93,500.00 0.19% 0 \$0.00 NA 0 1 \$85,260.43 0.17% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$104,500.00 0.17% 0 \$0.00 NA 0 1 \$104,500.00 0.21% 0 \$0.00 NA 0	1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$191,200.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$307,000.00 0.61% 0 \$0.00 NA 0 \$0.00 5 \$507,500.00 1.01% 0 \$0.00 NA 0 \$0.00 4 \$356,300.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$85,260.43 0.17% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,879.77 0.2% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.25% 0 \$0.00 NA 0 \$0.00	1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$	1 \$92,000.00	1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$191,200.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3 \$307,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 5 \$507,500.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 4 \$356,300.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$109,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$85,260.43 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$85,260.43 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

3	\$281,900.00	0.56%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$102,000.00	0.2% (\$0.00	NA	0	\$0.00	NA	.0	\$0.00	
1	\$94,940.00	0.19% (\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
2	\$204,177.00	0.41% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
3	\$267,200.00	0.53%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
6	\$553,900.00	1.11% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
6	\$580,420.00	1.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$94,800.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
9	\$906,000.00	1.81%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$104,750.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$88,500.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
2	\$190,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$109,200.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
6	\$570,400.00	1.14% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	L
2	\$206,700.00									
	1 2 3 1 1 1 1 1 2 1 6	1 \$102,000.00 1 \$94,940.00 2 \$204,177.00 3 \$267,200.00 1 \$95,000.00 1 \$86,000.00 6 \$553,900.00 1 \$94,800.00 1 \$94,800.00 1 \$94,800.00 1 \$104,750.00 1 \$104,750.00 1 \$109,200.00 1 \$109,200.00 6 \$570,400.00	1 \$102,000.00 0.2% 1 \$94,940.00 0.19% 2 \$204,177.00 0.41% 3 \$267,200.00 0.53% 1 \$95,000.00 0.19% 1 \$86,000.00 0.17% 6 \$553,900.00 1.11% 6 \$580,420.00 1.16% 1 \$94,800.00 0.19% 9 \$906,000.00 1.81% 1 \$104,750.00 0.21% 1 \$100,000.00 0.2% 2 \$190,000.00 0.38% 1 \$109,200.00 0.22% 6 \$570,400.00 1.14%	1 \$102,000.00 0.2% 0 \$0.00 1 \$94,940.00 0.19% 0 \$0.00 2 \$204,177.00 0.41% 0 \$0.00 3 \$267,200.00 0.53% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 6 \$553,900.00 1.11% 0 \$0.00 1 \$94,800.00 0.19% 0 \$0.00 2 \$906,000.00 1.81% 0 \$0.00 3 \$104,750.00 0.21% 0 \$0.00 4 \$100,000.00 0.21% 0 \$0.00 5 \$190,000.00 0.38% 0 \$0.00 1 \$109,200.00 0.22% 0 \$0.00 1 \$109,200.00 0.22% 0 \$0.00 1 \$109,200.00 0.22% 0 \$0.00	1 \$102,000.00 0.2% 0 \$0.00 NA 1 \$94,940.00 0.19% 0 \$0.00 NA 2 \$204,177.00 0.41% 0 \$0.00 NA 3 \$267,200.00 0.53% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$86,000.00 0.17% 0 \$0.00 NA 6 \$553,900.00 1.11% 0 \$0.00 NA 1 \$94,800.00 0.19% 0 \$0.00 NA 1 \$94,800.00 0.19% 0 \$0.00 NA 1 \$94,800.00 0.19% 0 \$0.00 NA 1 \$104,750.00 0.21% 0 \$0.00 NA 1 \$104,750.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$190,000.00 0.38% 0 \$0.00 NA 1 \$109,200.00 0.22% 0 \$0.00 NA 6 \$570,400.00 1.14% 0 \$0.00 NA	1 \$102,000.00 0.2% 0 \$0.00 NA 0 1 \$94,940.00 0.19% 0 \$0.00 NA 0 2 \$204,177.00 0.41% 0 \$0.00 NA 0 3 \$267,200.00 0.53% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$86,000.00 0.17% 0 \$0.00 NA 0 6 \$553,900.00 1.11% 0 \$0.00 NA 0 1 \$94,800.00 0.19% 0 \$0.00 NA 0 1 \$104,750.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 2 \$190,000.00 0.38% 0 \$0.00 NA 0 1 \$109,200.00 0.38% 0 \$0.00 NA 0 1 \$109,200.00 0.22% 0 \$0.00 NA 0 6 \$570,400.00 1.14% 0 \$0.00 NA 0	1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$94,940.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$204,177.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$553,900.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$94,800.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$94,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$94,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$104,750.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,750.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$109,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$109,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$109,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$109,200.00 1.14% 0 \$0.00 NA 0 \$0.00	1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$	1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,940.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$204,177.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$267,200.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$553,900.00 1.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$906,000.00 1.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,750.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,200.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$570,400.00 1.14% 0 \$0.00 NA 0 \$0.00 NA 0	1 \$102,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$94,940.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 2 \$204,177.00 0.41% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$95,000.00 0.53% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$95,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$86,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 6 \$553,900.00 1.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$94,800.00 1.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$94,800.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$104,750.00 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$104,750.00 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.28 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.38% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$109,200.00 0.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$109,200.00 0.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$109,200.00 0.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$109,200.00 1.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00

GATEWAY MORTGAGE CORPORATION	3	\$300,100.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
GECU	3	\$279,709.76	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$89,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$288,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$186,500.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	5	\$467,300.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$106,700.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00	
HOME FEDERAL BANK	1	\$102,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$98,958.54	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$100,400.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$205,550.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$183,150.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$96,000.00		0 \$0.00			\$0.00			\$0.00	
KINECTA FEDERAL CREDIT	1	\$97,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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UNION											
KIRTLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$104,328.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,233.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$94,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$387,680.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$289,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN	1	\$108,000.00	0.22%	Λ	¢ስ ሰስ	NT A	$\overline{}$	\$0.00	NΙΛ	Λ	\$0.00

AMERICA CREDIT UNION											
MWABANK	2	\$196,987.17	0.39%	0 \$0.0	00	NΑ	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$687,950.00	1.38%	0 \$0.0	1 00	NΑ	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$194,602.68	0.39%	0 \$0.0	1 00	NΑ	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$105,417.67	0.21%	0 \$0.0	1 00	NΑ	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.19%	0 \$0.0	00 1	NΑ	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,300.00	0.4%	0 \$0.0	1 00	NΑ	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,500.00	0.19%	0 \$0.0	1 00	NΑ	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0 \$0.0	1 00	NΑ	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.17%	0 \$0.0	1 00	NΑ	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0 \$0.0	1 00	NΑ	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$83,022.18	0.17%	0 \$0.0	00	NΑ	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,748.65	0.19%	0 \$0.0	00 1	NΑ	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.18%	0 \$0.0	1 00	NΑ	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$203,190.00	0.41%	0 \$0.0	1 00	NΑ	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$180,000.00	0.36%	0 \$0.0	1 00	NΑ	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.17%	0 \$0.0	1 00	NΑ	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$102,000.00	0.2%	0 \$0.0	00	NΑ	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$95,000.00	0.19%	0 \$0.0	00	NΑ	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$108,000.00	0.22%	0 \$0.0	1 00	NΑ	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$98,000.00	0.2%	0 \$0.0	1 00	NΑ	0	\$0.00	NA	0	\$0.00

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ALBANS								Ш	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,750.00	0.79%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$191,542.11	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
RENASANT BANK	4	\$397,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$672,100.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$87,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$89,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$203,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$177,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$194,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$93,028.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$211,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$210,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,875.00	0.18%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
SUMMIT CREDIT UNION	3	\$305,300.00	0.61%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
SUTTON BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
SWBC MORTGAGE	3	\$290,875.00	0.58%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
THE PARK BANK	2	\$177,761.76	0.36%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$103,151.00	0.21%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
UMPQUA BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
UNION SAVINGS BANK	28	\$2,748,275.82	5.49%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
UNITED BANK & TRUST	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$108,675.00	0.22%				0	\$0.00	N	A	0	\$0.00	
UNITY BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
UNIVERSITY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	4	\$371,325.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	VANDYK MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$191,000.00	0.38%				L	\$0.00		L	\$0.00	
	WEST GATE BANK	1	\$95,000.00	0.19%	_	i i i		_	\$0.00		1	\$0.00	
	WESTBURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00)
	WOODLANDS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	122	\$11,850,908.64	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		514	\$50,028,874.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417D4Z3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$232,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00)
	ADIRONDACK TRUST COMPANY THE	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	ADVANTAGE BANK	1	\$122,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT	3	\$355,490.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

UNION			11 1		
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	3	\$356,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$226,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	5	\$588,300.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$706,785.65	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,488.24	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$114,855.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$230,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$349,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$344,847.86	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$230,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$113,985.39	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO												
BANCORPSOUTH BANK	6	\$692,450.00	1.38%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	00
BANK MUTUAL	6	\$695,405.60	1.39%	0	\$0.00	NA	0	\$0.00	N.	١ (\$0.0	0
BANNER BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	4 (\$0.0	00
BAXTER CREDIT UNION	3	\$352,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	Ю
BAY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	0
BELL STATE BANK & TRUST	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	Ю
BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	Ю
BOEING EMPLOYEES CREDIT UNION	1	\$124,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	Ю
BREMER FINANCIAL CORPORATION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	Ю
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	Ю
CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	Ю
CASHCALL, INC.	4	\$454,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	Ю
CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	Ю
CENTRAL MORTGAGE COMPANY	4	\$488,608.23	0.98%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	0
CENTRAL PACIFIC BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	0
CHEMICAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N	١(\$0.0	0
CHEVRON FEDERAL CREDIT UNION	1	\$119,440.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	Ю
COLUMBIA CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A (\$0.0	Ю

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CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,100.00	0.47% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.46% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$229,000.00	0.46% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$120,000.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$115,500.00	0.23% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,400.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$350,500.00	0.7% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$351,300.00	0.7% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$459,000.00	0.92% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$120,000.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$111,200.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$116,800.00	0.23% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$112,000.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$118,400.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,496.61	0.22% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL BANK	2	\$236,000.00	0.47% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.00)
FIRST HAWAIIAN BANK	2	\$225,500.00	0.45% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.00)
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.23% 0 \$0.0	00 NA	. 0	\$0.00	NA	. С	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,575.00	0.23% 0 \$0.0	00 NA	. 0	\$0.00	NA	C	\$0.00)
FIRST NATIONAL BANK ALASKA	2	\$243,447.18	0.49% 0 \$0.0	00 NA	. 0	\$0.00	NA	C	\$0.00)
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.23% 0 \$0.0	00 NA	. 0	\$0.00	NA	C	\$0.00)
FIRST PLACE BANK	2	\$227,300.00	0.45% 0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.00)
FIRST REPUBLIC BANK	1	\$123,449.29	0.25% 0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0.00)
FORUM CREDIT UNION	1	\$116,659.74	0.23% 0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0.00)
FORWARD FINANCIAL BANK SSB	1	\$121,600.00	0.24% 0 \$0.0	00 NA	.0	\$0.00	NA	. 0	\$0.00	
FREMONT BANK	4	\$461,804.00	0.92% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	5	\$593,500.00	1.19% 0 \$0.0	00 NA	. 0	\$0.00	NA	. 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$110,001.00	0.22% 0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0.00)
GLASS CITY FEDERAL CREDIT UNION	1	\$120,650.00	0.24% 0 \$0.0	00 NA	.0	\$0.00	NA	. 0	\$0.00	
GMFS, LLC	1	\$120,000.00	0.24% 0 \$0.0	00 NA	0	\$0.00	NA	.0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$111,300.00	0.22% 0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0.00)
GREAT WESTERN BANK	6	\$703,400.00	1.41% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.0	00 NA	.0	\$0.00	NA	. 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$821,500.00	1.64% 0 \$0.0	00 NA	. 0	\$0.00	NA	. 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$356,600.00	0.71% 0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0.00	

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HARBORONE CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$121,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$230,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$231,500.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,737.80	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$358,700.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$247,250.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$120,700.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$221,800.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$117,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$113,900.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$121,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$115,500.00		0 \$0.00			\$0.00			\$0.00	
MAGNA BANK	1	\$120,472.20	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$110,300.00		0 \$0.00			\$0.00			\$0.00	
MERCANTILE BANK	1	\$111,467.66	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL	1	\$116,700.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

ASSOCIATION											
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$232,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00
MORTGAGE CENTER, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00
MORTGAGE CLEARING CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.00
MYCUMORTGAGE, LLC	6	\$691,970.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,967.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7(\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00
NETWORK FUNDING, L.P.	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$247,277.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$107,437.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$352,365.00			\$0.00			\$0.00			\$0.00
PARTNERS	1	\$121,859.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00
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FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$237,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$354,420.34	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$228,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$599,750.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$224,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
STATE BANK OF LINCOLN	1	\$123,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
STERLING SAVINGS BANK	1	\$110,505.68	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$358,700.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
STOCKMAN BANK OF MONTANA	2	\$231,900.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
SUMMIT CREDIT UNION	7	\$827,400.00	1.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
SUTTON BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
THE HARVARD STATE BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
THE LENDING COMPANY, INC.	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
THE PARK BANK	3	\$333,050.17	0.67%	0 \$0.00	NA	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 \$	0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
UMPQUA BANK	1	\$117,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
UNION SAVINGS BANK	32	\$3,743,423.75	7.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
UNITED BANK & TRUST	1	\$121,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$237,740.00		0 \$0.00		0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE	4	\$465,350.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00

COMPANY, LLC

	COMPANY, LLC						
	UNIVERSITY OF						
	WISCONSIN	4	\$470,900.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION		. ,				
	UTAH						
	COMMUNITY						
	FEDERAL CREDIT	1	\$119,048.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNION						
	VALLEY BANK						
	AND TRUST	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY	1	Ψ120,000.00	0.2170	σφο.σσ	111 ο φο.σο	11110 φο.σσ
	VALLEY						
	NATIONAL BANK	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE						
	EMPLOYEES	2	\$239,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION		Ψ237,000.00	0.4070	υφυ.συ	11/1 0 ψ0.00	11710 φ0.00
	W.J. BRADLEY						
	MORTGAGE	1	\$120,000.00	0 24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CAPITAL, LLC	1	\$120,000.00	0.24 /0	0.00	11Α Ο ΦΟ.ΟΟ	11/4/0/\$0.00
	WANIGAS CREDIT						
	UNION	1	\$113,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON						
	STATE						
	EMPLOYEES	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION						
	WEST GATE BANK	2	\$228,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$115,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTERRA		Ψ115,000.00			11/10 ψ0:00	
	CREDIT UNION	1	\$120,960.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM						
	EDUCATIONAL	1	\$112,378.69	0 22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$112,376.09	0.2270	0 30.00	NA 0 50.00	NA 0 50.00
	Unavailable	101	\$11,780,314.65	23.59%	00.02	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	1	\$50,014,159.68		0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		420	\$50,014,159.06	100%	0 30.00	0 30.00	0 50.00
	A CA DEN OV						
014170547	ACADEMY		¢1.47.000.00	0.200	0,00	NIA O CO	NI A 10 (00, 00)
31417D5A7	MORTGAGE	1	\$147,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	¢121 200 00	0.260	0,00	NIA O CO OO	NIA (0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ACOPIA, LLC	1	\$131,200.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$262,086.21	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AFFILIATED		** • • • • • • • • • • • • • • • • • •				
	MORTGAGE	2	\$265,100.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY						
	ALASKA USA	_	4204 700 0	0 = 0 = 0	0.00000	X X X X X X X X X X	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	FEDERAL CREDIT	3	\$394,500.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNION		****				
	ALLSOUTH	1	\$133,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT						
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UNION					
ALPINE BANK & TRUST CO.	2	\$273,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$392,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,159.77	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$132,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,421.50	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$1,080,600.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$147,309.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	5	\$713,125.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$279,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$125,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION	2	\$266,200.00	0.53% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	3	\$421,750.00	0.84% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.52% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$126,000.00	0.25% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,900.00	0.28% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$144,000.00	0.29% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	5	\$677,500.00	1.35% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$664,773.20	1.33% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$142,000.00	0.28% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.25% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,500.00	0.56% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$398,580.00	0.8% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$136,895.35	0.27% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$146,500.00	0.29% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$145,000.00	0.29% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,750.00	0.29% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$125,000.00	0.25% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	

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COMPANY					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,736.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$280,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$141,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$402,662.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,231.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$415,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$557,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	10	\$1,308,310.51	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$551,300.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,450.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME BANK	2	\$263,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$271,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$412,900.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$133,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$401,870.16	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	2	\$252,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$125,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MAX CREDIT UNION											
MEMBERS MORTGAGE COMPANY INC.	2	\$284,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,200.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$131,300.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	5	\$657,300.00	1.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$271,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$133,600.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	5	\$655,700.00	1.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$258,700.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$131,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$135,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$146,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL	3	\$403,400.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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CREDIT UNION						
ORRSTOWN BANK	1	\$145,997.41	0.29% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,200.00	0.26% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$125,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$273,125.00	0.55% 0 \$0.0	NA	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,727.84	0.28% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.28% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$256,200.00	0.51% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$278,707.95	0.56% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$271,000.00	0.54% 0 \$0.0	NA	0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$133,000.00	0.27% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$272,456.00	0.54% 0 \$0.0		0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$543,750.10	1.09% 0 \$0.0	NA	0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	2	\$273,500.00	0.55% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$286,000.00	0.57% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.56% 0 \$0.0	NA	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,300.00	0.54% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$137,600.00	0.28% 0 \$0.0	NA	0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00	N/	A (0	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$135,400.81	0.27%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$148,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N/	A (0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N/	١,	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Νź	A	0 5	\$0.00	
SUMMIT CREDIT UNION	3	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N/	١ (0.5	\$0.00	
SUMMIT FUNDING, INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A (0 5	\$0.00	
TALMER BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.00	
THE LENDING COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N/	١,	0	\$0.00	
THE PARK BANK	3	\$403,760.51	0.81%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.A	A (0	\$0.00	
UNION SAVINGS BANK	14	\$1,914,748.01	3.83%	0	\$0.00	NA	0	\$0.00	N/	١	0	\$0.00	
UNITED BANK & TRUST	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N/	١ (0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%				0	\$0.00				\$0.00	
UNIVERSAL	3	\$441,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.00	

	AMERICAN MORTGAGE COMPANY, LLC										
	UNIVERSITY BANK	1	\$134,644.00	0.27%	(\$0.00	NA (\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$811,170.76	1.62%	C	\$0.00	NA	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$275,600.00	0.55%	(\$0.00	NA	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$531,805.15	1.06%	(\$0.00	NA	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	C	\$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,610,555.87	25.22%	-	1		\$0.00	NA	_	\$0.00
Total		369	\$50,028,258.36	100%	0	\$0.00	(\$0.00		0	\$0.00
31417D5B5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,600.00			\$0.00		\$0.00			\$0.00
	3RD FED BANK	1	\$153,000.00	0.2%	0	\$0.00	NA (\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.23%	C	\$0.00	NA (\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$313,000.00	0.42%	(\$0.00	NA	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,604.00	0.22%	C	\$0.00	NA	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$318,600.00	0.42%	C	\$0.00	NA	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$516,242.20	0.69%	C	\$0.00	NA	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,000.00	0.21%	C	\$0.00	NA (\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,000.00	0.41%	C	\$0.00	NA	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$502,950.00		Ļ	\$0.00		\$0.00			\$0.00
	ALTRA FEDERAL	1	\$163,300.00	0.22%	C	\$0.00	NA	\$0.00	NA	0	\$0.00

CREDIT UNION											
AMARILLO NATIONAL BANK	3	\$482,695.00	0.64%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,367.47	0.41%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$167,000.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$155,050.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,500.00	0.86%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	6	\$943,000.00	1.26%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$165,450.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	3	\$486,875.00	0.65%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,500.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	12	\$1,945,540.00	2.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	4	\$653,000.00	0.87%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$325,128.00	0.43%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$157,000.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	4	\$664,500.00	0.88%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY	1	\$167,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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CREDIT UNI	ION									
BREMER FINANCIAL CORPORATI	ION 1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING	, INC.	\$506,000.00	0.67% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
BRYN MAW TRUST COM THE		\$172,000.00	0.23% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
CAPE COD F CENTS SAV BANK		\$335,000.00	0.45% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSI	2 HIP	\$320,000.00	0.43% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
CARROLLTO BANK	ON 3	\$482,500.00	0.64%	\$0.00	NA	0 \$0.	00	NA	\$0.00	
CASHCALL,	INC. 24	\$3,788,500.00	5.05% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
CASTLE & C MORTGAGE		\$173,000.00	0.23% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	E 1	\$158,000.00	0.21% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
CFCU COMMUNIT CREDIT UNI		\$163,000.00	0.22% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
CHEMICAL	BANK 1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
CHERRY CR MORTGAGE COMPANY		\$482,000.00	0.64% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
CITIZENS B.	ANK 1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
CITIZENS FINANCIAL	BANK 2	\$318,750.00	0.42% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
CITIZENSFII CREDIT UNI	RST ₁	\$151,316.83	0.2% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
COLUMBIA CREDIT UNI	1	\$157,650.00	0.21% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
COMMUNIT BANK - MIS	Y 1	\$163,500.00	0.22% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
CONTINENT HOME LOAD	TAL 1	\$158,000.00	0.21% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	
CORNERSTO MORTGAGE	ONE 2	\$317,500.00	0.42% 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	

COVANTAGE CREDIT UNION	1	\$156,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$330,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$489,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$152,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$345,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF OHIO													
FIRST HERITAGE FINANCIAL, LLC	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$166,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$958,134.00	1.28%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
FIRST PLACE BANK	10	\$1,607,329.00	2.14%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
FIRST REPUBLIC BANK	3	\$470,306.28	0.63%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,145.36	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
FIRSTRUST SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
FLORIDA CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
FORUM CREDIT UNION	1	\$159,257.63	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
FREMONT BANK	3	\$486,125.00	0.65%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,000.00	0.85%					\$0.00				\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$156,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
GECU	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$174,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
GREAT WESTERN BANK	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.42%				0	\$0.00	N.	A	0	\$0.00	
	4	\$646,027.00	0.86%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	_

GUILD MORTGAGE COMPANY										Ī		
HEARTLAND BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,891.01	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$152,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	6	\$976,062.19	1.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$168,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$157,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.23%		·			\$0.00			\$0.00	
MEMBER HOME	1	\$153,290.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

LOAN, L.L.C.											
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$158,700.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,817.36	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$159,300.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$163,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$487,150.00	0.65%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	1	\$172,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$170,000.00	0.23%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	5	\$797,800.00	1.06%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$156,315.00	0.21%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$335,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$304,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$498,036.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$337,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING	2	\$306,400.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	2	\$5U0,4UU.UU	0.41%	UJ\$U.UU	NA		φυ.UU	NA		Φ U.	UU

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COMPANY					
OLD SECOND NATIONAL BANK	2	\$311,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$173,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$343,825.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$327,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$163,270.20	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$307,583.11	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	7	\$1,159,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

SCHOOLSFIRST FEDERAL CRED UNION		\$324,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SCOTIABANK O PUERTO RICO	OF 1	\$161,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SECURITY FIRS BANK OF NORT DAKOTA		\$156,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$169,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$166,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ST. MARYS BAN	NK 1	\$159,000.00	0.21%	0.00	NA	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$317,385.00				0 \$0.00	
STERLING SAVINGS BANK	2	\$324,132.63	0.43%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$172,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
STOCKMAN BA OF MONTANA	NK 1	\$163,820.00	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
SUMMIT CREDI' UNION	Т 3	\$505,010.00	0.67%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDI INC.	NG, 1	\$170,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CRED UNION	OIT 2	\$323,279.94	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CRED UNION	OIT 1	\$154,104.43	0.21%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
SWBC MORTGA	GE 1	\$171,000.00	0.23%	0.00	NA	0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$155,000.00				0 \$0.00	
THE PARK BAN	K 3	\$491,974.68	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
TINKER FEDERA CREDIT UNION	AL 2	·				0 \$0.00	
TRUMARK	1	\$174,300.00	0.23%	\$0.00	NA	0 \$0.00	NA 0 \$0.00

FINANCIAL CREDIT UNION

	UNION SAVINGS BANK	32	\$5,159,971.19	6.87%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$161,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$171,732.37	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$955,616.82	1.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$480,900.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$156,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$331,920.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$317,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$160,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$320,550.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	102	\$16,438,431.74	21.92%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		465	\$75,085,336.44	100%	0 \$0.00	0 \$0.00	0	\$0.00
31417D5C3	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,899.29	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
		1	\$76,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
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	ALERUS FINANCIAL D/B/A ALERUS												
	MORTGAGE												
	ALLIED MORTGAGE GROUP, INC.	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	6	\$361,067.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	16	\$877,183.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$210,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$30,486.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$141,713.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$438,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.09%			NA	0	\$0.00	NA	. 0	\$0.00	
	ASSOCIATED	6	\$425,200.00	0.85%	0	\$0.00	NĀ	0	\$0.00	NA	0	\$0.00	

BANK, NA			ĺ			ĺ		Ī			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$110,783.92	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$181,775.28	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	29	\$1,669,879.00	3.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	9	\$578,375.54	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	3	\$194,100.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$42,675.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$68,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$53,850.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81	1.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$220,200.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BAYCOAST BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$79,300.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	5	\$305,250.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	4	\$292,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$62,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00		0 \$0.00			\$0.00			\$0.00	
CAPITAL CREDIT UNION	1	\$48,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$81,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

CARDINAL FINANCIAL COMPANY, LIMITED					
PARTNERSHIP					
CARROLLTON BANK	4	\$248,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$78,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$94,283.55	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$35,437.47	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$436,600.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$308,125.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$124,580.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEVRON FEDERAL CREDIT UNION	2	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$48,744.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$153,710.80	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE INC.	2	\$154,300.00	0.31%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$56,500.00		0 \$0.00			\$0.00			\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$68,900.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$61,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$74,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$91,000.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$199,975.22	0.4%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$66,100.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$536,070.00	1.07%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$456,900.00	0.91%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$36,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$209,050.00	0.42%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$144,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
EQUITY	1	\$73,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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RESOURCES, INC.					
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$81,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$39,823.77	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIMI, INC.	1	\$39,950.56	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$27,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, INC.	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$314,979.02	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$83,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$78,145.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$343,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$434,925.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$64,082.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF WATERLOO	1	\$59,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
FIRST PLACE BANK	7	\$455,525.00	0.91% 0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$67,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N	4 (0	\$0.00	
FORUM CREDIT UNION	5	\$334,839.92	0.67% 0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$97,800.00	0.2%	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
FREMONT BANK	6	\$476,543.00	0.95% 0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$441,100.00	0.88% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
GECU	4	\$229,817.34	0.46% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
GEO-CORP, INC.	1	\$80,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$22,500.00	0.04%	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
GREAT WESTERN BANK	8	\$516,650.00	1.03% 0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$127,100.00	0.25% 0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
GUARANTY TRUST CORPORATION	1	\$75,800.00	0.15% 0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$177,400.00	0.35% 0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$136,201.00	0.27% 0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
HAMPDEN BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
HEARTLAND BANK	4	\$299,250.00	0.6%	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$108,900.00	0.22% 0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	

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HOME FEDERAL BANK	5	\$357,989.04	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$232,162.44	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$377,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$412,450.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$78,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$70,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$143,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$79,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$155,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$54,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$86,131.47	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$29,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$79,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$62,035.87	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$40,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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MAX CREDIT UNION												
MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	3	\$216,481.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	5	\$316,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$65,041.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$69,293.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$57,780.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	7	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	4	\$255,276.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONAL	3	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

EXCHANGE BANK AND TRUST												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$551,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$43,307.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	4	\$227,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$38,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$67,040.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$145,346.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	4	\$264,036.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,467.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,655.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$34,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00			\$0.00		0	\$0.00	
	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

W	ORT ASHINGTON													
PI M	TATE BANK RIMEWEST ORTGAGE ORPORATION	6	\$352,800.00	0.71%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
PI FI	ROFESSIONAL EDERAL CREDIT NION	4	\$235,950.00	0.47%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
	ROVIDENT REDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
E	JBLIC SERVICE MPLOYEES REDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
	UALSTAR REDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
FI	EDSTONE EDERAL CREDIT NION	5	\$284,954.01	0.57%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
Rì	EGIONS BANK	1	\$72,043.53	0.14%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
Rì	ENASANT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
	IVER VALLEY ANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
FI	OBINS NANCIAL REDIT UNION	2	\$126,727.05	0.25%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
M M	OCKY OUNTAIN ORTGAGE OMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00]	NΑ	0	\$0.00	
SA	OXBORO AVINGS BANK SB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
	OYAL CREDIT NION	16	\$1,125,900.00	2.25%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
В	ABINE STATE ANK AND TRUST OMPANY	1	\$42,640.00	0.09%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
FI	CHOOLSFIRST EDERAL CREDIT NION	3	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
	COTIABANK OF JERTO RICO	2	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
SI FI	EASONS EDERAL CREDIT NION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
SI	EATTLE BANK	1	\$68,600.00	0.14%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
Si	ECURITY CREDIT	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	

DAKOTA SECURITY NATIONAL MORTGAGE SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE 1 \$75,000.00 0.15% 0\$0.00 NA 0\$0.00 NA SIERRA PACIFIC MORTGAGE 1 \$75,000.00 0.15% 0\$0.00 NA 0\$0.00 NA SOMERSET TRUST	0 0	\$0.0	
NATIONAL MORTGAGE 2 \$131,000.00 0.26% 0 \$0.00 NA 0	H		00
CREDIT UNION 1 \$75,000.00 0.15% 0 \$0.00 NA 0	0	\$0 0	
MORTGAGE 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA COMPANY, INC.		ψ0.0)()
SOMERSET TRUST 1 #70 100 00 0 100 00 NA 100 00 NA	0	\$0.0)()
COMPANY 1 \$78,169.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	0	\$0.0)()
ST. PAUL POSTAL	0	\$0.0)()
STANDARD BANK AND TRUST 1 \$36,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA COMPANY	0	\$0.0)0
STATE BANK OF THE LAKES 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	0	\$0.0)0
STERLING 1 \$52,431.51 0.1% 0 \$0.00 NA 0 \$0.00 NA	0	\$0.0	00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY ST2,800.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00	70	\$0.0	00
STOCKMAN BANK OF MONTANA 2 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA	0	\$0.0)0
SUMMIT CREDIT 1 \$61,920.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	0	\$0.0	00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$91,982.04 0.18% 0 \$0.00 NA 0 \$0.00 NA	70	\$0.0)0
SUPERIOR FEDERAL CREDIT 1 \$46,192.93 0.09% 0 \$0.00 NA 0 \$0.00 NA UNION	0	\$0.0	00
SUTTON BANK 2 \$97,750.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	0	\$0.0	00
SWBC MORTGAGE 1 \$54,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	0	\$0.0	00
TEXAS BANK 2 \$114,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA	0	\$0.0	00
THE FARMERS STATE BANK AND 1 \$22,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA TRUST COMPANY	0	\$0.0	00
	0	\$0.0	00

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NATIONAL BANK OF DENNISON											
THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	7	\$501,633.58	1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$215,756.30	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$170,290.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$62,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	56	\$3,577,340.18	7.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$27,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$79,444.89	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$189,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$51,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP	2	\$134,520.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	WANIGAS CREDIT UNION	1	\$75,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$56,625.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$204,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$184,440.58	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WOLVERINE BANK FSB	2	\$130,964.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	178	\$11,318,824.22	22.72% 0 \$0.00	NA 0 \$0.00		-	\$0.00	
Total		796	\$50,005,244.79	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31417D5D1	1ST SECURITY BANK OF WASHINGTON	1	\$208,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	3RD FED BANK	1	\$253,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$181,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$844,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$494,105.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	6	\$1,726,670.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,079,039.33	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	5	\$1,300,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

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2	\$475,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
4	\$955,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
2	\$412,590.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$272,525.17	0.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
3	\$627,936.20	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$215,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
9	\$2,049,650.00	0.58%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
8	\$2,021,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
2	\$615,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
5	\$1,264,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
3	\$718,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
3	\$980,300.00											
1	\$326,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
9	\$2,352,420.28	0.67%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
7	\$2,330,550.00	0.67%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$199,101.09	0.06%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
4	\$782,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
	4 2 1 3 1 9 1 8 2 5 3 3 1 7	4 \$955,450.00 2 \$412,590.00 1 \$272,525.17 3 \$627,936.20 1 \$215,300.00 9 \$2,049,650.00 1 \$278,000.00 2 \$615,750.00 5 \$1,264,000.00 3 \$718,800.00 1 \$326,500.00 1 \$326,500.00 9 \$2,352,420.28 7 \$2,330,550.00	4 \$955,450.00 0.27% 2 \$412,590.00 0.12% 1 \$272,525.17 0.08% 3 \$627,936.20 0.18% 1 \$215,300.00 0.06% 9 \$2,049,650.00 0.58% 1 \$278,000.00 0.08% 2 \$615,750.00 0.18% 5 \$1,264,000.00 0.36% 3 \$718,800.00 0.21% 3 \$980,300.00 0.28% 1 \$326,500.00 0.09% 9 \$2,352,420.28 0.67% 7 \$2,330,550.00 0.67% 1 \$199,101.09 0.06%	4 \$955,450.00 0.27% 0 2 \$412,590.00 0.12% 0 1 \$272,525.17 0.08% 0 3 \$627,936.20 0.18% 0 1 \$215,300.00 0.06% 0 9 \$2,049,650.00 0.58% 0 1 \$278,000.00 0.08% 0 2 \$615,750.00 0.18% 0 3 \$718,800.00 0.21% 0 3 \$980,300.00 0.28% 0 1 \$326,500.00 0.09% 0 9 \$2,352,420.28 0.67% 0 7 \$2,330,550.00 0.67% 0 1 \$199,101.09 0.06% 0	4 \$955,450.00 0.27% 0 \$0.00 2 \$412,590.00 0.12% 0 \$0.00 1 \$272,525.17 0.08% 0 \$0.00 3 \$627,936.20 0.18% 0 \$0.00 1 \$215,300.00 0.06% 0 \$0.00 9 \$2,049,650.00 0.58% 0 \$0.00 1 \$278,000.00 0.58% 0 \$0.00 2 \$615,750.00 0.18% 0 \$0.00 3 \$718,800.00 0.21% 0 \$0.00 3 \$980,300.00 0.21% 0 \$0.00 1 \$326,500.00 0.09% 0 \$0.00 7 \$2,332,420.28 0.67% 0 \$0.00 1 \$199,101.09 0.06% 0 \$0.00	4 \$955,450.00 0.27% 0 \$0.00 NA 2 \$412,590.00 0.12% 0 \$0.00 NA 1 \$272,525.17 0.08% 0 \$0.00 NA 3 \$627,936.20 0.18% 0 \$0.00 NA 1 \$215,300.00 0.06% 0 \$0.00 NA 9 \$2,049,650.00 0.58% 0 \$0.00 NA 1 \$278,000.00 0.08% 0 \$0.00 NA 2 \$615,750.00 0.18% 0 \$0.00 NA 5 \$1,264,000.00 0.36% 0 \$0.00 NA 3 \$718,800.00 0.21% 0 \$0.00 NA 3 \$980,300.00 0.21% 0 \$0.00 NA 1 \$326,500.00 0.09% 0 \$0.00 NA 9 \$2,352,420.28 0.67% 0 \$0.00 NA 1 \$199,101.09 0.06% 0 \$0.00 NA	4 \$955,450.00 0.27% 0 \$0.00 NA 0 2 \$412,590.00 0.12% 0 \$0.00 NA 0 1 \$272,525.17 0.08% 0 \$0.00 NA 0 3 \$627,936.20 0.18% 0 \$0.00 NA 0 1 \$215,300.00 0.06% 0 \$0.00 NA 0 9 \$2,049,650.00 0.58% 0 \$0.00 NA 0 1 \$278,000.00 0.58% 0 \$0.00 NA 0 8 \$2,021,800.00 0.58% 0 \$0.00 NA 0 2 \$615,750.00 0.18% 0 \$0.00 NA 0 3 \$718,800.00 0.21% 0 \$0.00 NA 0 3 \$980,300.00 0.28% 0 \$0.00 NA 0 1 \$326,500.00 0.09% 0 \$0.00 NA 0 7 \$2,330,550.00 0.67% 0 \$0.00 NA 0 1 \$199,101.09 0.06% 0 \$0.00 NA 0	4 \$955,450.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$412,590.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$272,525.17 0.08% 0 \$0.00 NA 0 \$0.00 3 \$627,936.20 0.18% 0 \$0.00 NA 0 \$0.00 1 \$215,300.00 0.06% 0 \$0.00 NA 0 \$0.00 9 \$2,049,650.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$2,021,800.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$615,750.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$718,800.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$980,300.00 0.221% 0 \$0.00 NA 0 \$0.00 1 \$326,500.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$2,330,550.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$199,101.09 0.06% 0 \$0.00 NA 0 \$0.00	4 \$955,450.00 0.27% 0 \$0.00 NA 0 \$0.00	4 \$955,450.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$412,590.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 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ASSOCIATED CREDIT UNION	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,260,742.11	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$960,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$806,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$3,325,437.88	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$977,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$176,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,421,301.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANNER BANK	3	\$1,131,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$1,080,786.29	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	11	\$3,102,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	10	\$2,368,350.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$803,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$413,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	3	\$798,319.31	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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CREDIT UNION					
BOULDER VALLEY CREDIT UNION	1	\$276,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$258,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,682,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$546,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$267,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$451,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,705,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$194,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,969.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$400,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	86	\$27,444,100.00	7.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$373,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$203,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,437,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$659,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$378,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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CHERRY CREEK MORTGAGE COMPANY	8	\$2,223,900.00	0.63% 0 \$0.00) NA	\$0.00	NA	0 \$0.00)
CHEVRON FEDERAL CREDIT UNION	3 4	\$1,345,000.00	0.38% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00)
CITIZENS FINANCIAL BANK	1	\$195,000.00	0.06% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$831,495.00	0.24% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00)
CITIZENSFIRST CREDIT UNION	1	\$273,700.00	0.08% 0 \$0.00) NA	\$0.00	NA	0 \$0.00)
COASTAL FEDERAL CREDIT UNION	1	\$202,300.00	0.06% 0 \$0.00) NA	\$0.00	NA	0 \$0.00)
COASTLINE FEDERAL CREDIT UNION	1	\$316,250.00	0.09% 0 \$0.00) NA	\$0.00	NA	0 \$0.00)
COBALT MORTGAGE, INC.	13	\$4,428,700.00	1.26% 0 \$0.00) NA	\$0.00	NA	0 \$0.00)
COLUMBIA CREDIT UNION	1	\$246,900.00	0.07% 0 \$0.00) NA	\$0.00	NA	0 \$0.00)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,100.00	0.07% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00)
COMMUNITYONE BANK, N.A.	2	\$610,000.00	0.17% 0 \$0.00) NA	\$0.00	NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$809,700.00	0.23% 0 \$0.00) NA	\$0.00	NA	0 \$0.00)
CONTINENTAL HOME LOANS INC	C. 2	\$532,300.00	0.15% 0 \$0.00) NA	\$0.00	NA	0 \$0.00)
CORNERSTONE MORTGAGE COMPANY	1	\$253,295.38	0.07% 0 \$0.00) NA	\$0.00	NA	0 \$0.00)
CORNERSTONE MORTGAGE INC.	2	\$404,000.00	0.12% 0 \$0.00) NA	\$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$722,000.00	0.21% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,000.00	0.06% 0 \$0.00) NA	\$0.00	NA	0 \$0.00)
CROSSCOUNTRY MORTGAGE, INC	1	\$211,000.00	0.06% 0 \$0.00) NA	\$0.00	NA	0 \$0.00)

CUSO MORTGAGE, INC.	2	\$654,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$628,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,712.37	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,034,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$194,700.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$194,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$376,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$415,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	3	\$626,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$709,056.00	0.2%	0 \$0.00	NA	0	\$0.00			\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,310,800.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$187,445.03	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FARMINGTON BANK	1	\$196,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$1,616,750.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$326,250.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$324,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$989,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$212,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST	3	\$541,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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COMMUNITY CREDIT UNION											
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.09% 0 \$	50.00	NA	0	\$0.00	N.A	7 (\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$202,400.00	0.06% 0 \$	60.00	NA	0	\$0.00	NA	Y (\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,574.00	0.14% 0 \$	60.00	NA	0	\$0.00	N.A	\ (\$0.00	
FIRST COUNTY BANK	1	\$189,600.00	0.05% 0 \$	60.00	NA	0	\$0.00	NA	7 (\$0.00	
FIRST FEDERAL BANK	2	\$405,000.00	0.12% 0 \$	60.00	NA	0	\$0.00	NA	V (\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,000.00	0.05% 0 \$	60.00	NA	0	\$0.00	N <i>A</i>	V (\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,166.00	0.08% 0 \$	60.00	NA	0	\$0.00	N.A	, (\$0.00	
FIRST HAWAIIAN BANK	5	\$1,895,000.00	0.54% 0 \$	60.00	NA	0	\$0.00	NA	V (\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,021,800.00	0.29% 0 \$	60.00	NA	0	\$0.00	NA	v (\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,350.00	0.45% 0 \$	60.00	NA	0	\$0.00	NA	V (\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$1,095,500.00	0.31% 0 \$	60.00	NA	0	\$0.00	NA	V (\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09% 0 \$	60.00	NA	0	\$0.00	NA	V (\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$189,000.00	0.05% 0 \$	60.00	NA	0	\$0.00	NA	V (\$0.00	
FIRST PLACE BANK	18	\$5,456,400.00	1.56% 0 \$	60.00	NA	0	\$0.00	NA	(\$0.00	
FIRST REPUBLIC BANK	19	\$7,546,097.27	2.15% 0 \$	60.00	NA	0	\$0.00	NA	(\$0.00	
FIRSTRUST SAVINGS BANK	1	\$187,500.00	0.05% 0 \$	60.00	NA	0	\$0.00	NA	(\$0.00	
	3	\$752,647.61	0.21% 0 \$	00.00	NA	0	\$0.00	NA	(\$0.00	

FORUM CREDIT UNION											
FREMONT BANK	34	\$10,792,217.60	3.08%	0	\$0.00	N.	4 (\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,551,900.00	0.73%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$620,000.00	0.18%	0	\$0.00	N.	4 (\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$260,000.00	0.07%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$179,600.00	0.05%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$1,885,200.00	0.54%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$989,550.00	0.28%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$976,711.00	0.28%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$236,838.07	0.07%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$529,250.00	0.15%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$341,000.00	0.1%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$903,550.00	0.26%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$266,000.00	0.08%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,710.32	0.05%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$694,600.00	0.2%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$196,500.00	0.06%	0	\$0.00	N.	4 (\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$642,600.00	0.18%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.07%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES	2	\$451,020.14	0.13%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00

FEDERAL CR UNION	EDIT				
IDAHO CENT CREDIT UNIO		\$198,600.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
IH MISSISSIP VALLEY CRE UNION		\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
INSIGHT CRE UNION	EDIT 1	\$187,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
INVESTORS I	BANK 3	\$817,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
IOWA BANKI MORTGAGE CORPORATIO	1	\$258,500.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
J.G. WENTWO HOME LEND LLC		\$3,115,800.64	0.89% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
KINECTA FEDERAL CR UNION	EDIT 6	\$1,661,000.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
KIRTLAND FEDERAL CR UNION	EDIT 1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
LAKE FORES BANK & TRU		\$190,600.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, IN	5	\$1,565,600.00	0.45% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
LANDMARK CREDIT UNIO	ON 4	\$832,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
LEADER BAN N.A.	NK, 13	\$4,243,000.00	1.21% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
LEADER MORTGAGE COMPANY IN	7 NC.	\$1,851,000.00	0.53% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATIO	5	\$1,041,505.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	DN 1	\$268,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
LOGIX FEDE CREDIT UNIO	RAL 5	\$1,440,519.84	0.41% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
LOS ALAMOS NATIONAL B	1 4	\$1,173,350.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
MAGNA BAN	IK 2	\$399,250.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
MARQUETTE BANK	1	\$400,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00

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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	9	\$2,099,000.00	0.6%	0 \$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
MERCANTILE BANK	1	\$187,063.35	0.05%	0 \$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$832,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
METUCHEN SAVINGS BANK	1	\$180,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
MI FINANCIAL CORPORATION	2	\$447,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0 \$0.00	NA	0	\$0.00	N	A (0	\$0.00	
MID-PENN BANK	2	\$422,600.00	0.12%	0 \$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00	0.38%	0 \$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
MLD MORTGAGE, INC.	5	\$1,364,300.00	0.39%	0 \$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
MONSON SAVINGS BANK	1	\$175,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N/	A (0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00	0.07%	0 \$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N/	A (0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00	0.07%	0 \$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
MYCUMORTGAGE, LLC	6	\$1,282,651.44	0.37%	0 \$0.00	NA	0	\$0.00	N/	A (0	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,861,136.00	0.53%	0 \$0.00	NA	0	\$0.00	N/	A (0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N/	A (0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N	A (0	\$0.00	
NETWORK FUNDING, L.P.	4	\$1,036,200.00	0.3%	0 \$0.00	NA	0	\$0.00	N.	A (0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,584,800.00	0.45%	0 \$0.00	NA	0	\$0.00	N.	A (0	\$0.00	

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NEXBANK SSB	1	\$217,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,028,724.83	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$179,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$177,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	3	\$742,730.72	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$833,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	11	\$3,929,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,202,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$697,738.23	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$393,242.24	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,354,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE	3	\$769,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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MORTGAGE GROUP, INC.					
PIONEER CREDIT UNION	1	\$282,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$177,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$318,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$843,013.91	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	8	\$2,526,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$683,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$392,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$778,925.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	5	\$1,077,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$315,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$439,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$252,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$446,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$1,811,725.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	7	\$2,518,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	2	\$504,840.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,731,950.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$193,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

SEASONS FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	
SEATTLE BANK	1	\$243,567.00	0.07%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$812,800.00	0.23%			0 \$0	0.00	NA	\$0.00	
SECURITY NATIONAL MORTGAGE	5	\$1,293,200.00	0.37%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	
SECURITY SAVINGS BANK	1	\$190,000.00	0.05%	\$0.00	NA	0\$0	0.00	NA	\$0.00	
SEVERN SAVINGS BANK FSB	1	\$338,000.00	0.1%	\$0.00	NA	0\$0	0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,489,150.00	0.71%	\$0.00	NA	0\$0	0.00	NA	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,800.00	0.05%	\$0.00	NA	0\$0	0.00	NA	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA	0\$0	0.00	NA	\$0.00	
SOUTHLAND CREDIT UNION	1	\$363,500.00	0.1%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,400.00	0.1%	\$0.00	NA	0\$0	0.00	NA	\$0.00	
ST. MARYS BANK	1	\$177,400.00	0.05%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.08%			0 \$0	0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$216,500.00	0.06%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$455,500.00	0.13%	\$0.00	NA	0 \$0	00.0	NA	\$0.00	
STERLING SAVINGS BANK	2	\$591,500.00	0.17%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,500.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$629,000.00	0.18%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	

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	COMPANY					11			1