# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 11, 2017

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	ssets by Origina	ator	S	Subject Demand	of d	R	Repurch Replace	hased or ed	R	Assets Repur Replac
			#	\$		(% of principal balance)	#	ŧ\$	(% of principal balance)	#		(% of principal balance)	#	‡\$
31417C3L7		1ST MIDAMERICA CREDIT UNION	1	1	\$122,000.00	0.11%	, <b>0</b>	\$0.00	NA	0	\$0.00	) NA	. (	0 \$0.0
		1ST SECURITY BANK OF WASHINGTON	1	i	\$124,000.00	0.11%	, <b>0</b>	\$0.00	NA	0	) \$0.00	NA	. (	0 \$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	i	\$120,000.00	0.11%	, <b>0</b>	) \$0.00	NA	0	)\$0.00	) NA	. (	0 \$0.0
		ACACIA FEDERAL SAVINGS BANK	1	l	\$120,000.00	0.11%	, 0	) \$0.00	NA	0	\$0.00	NA	.[	0 \$0.0
		ACADEMY MORTGAGE CORPORATION	1		\$122,000.00	0.11%	,0	\$0.00	NA	0	\$0.00	) NA	.(	0 \$0.0
		ACHIEVA CREDIT UNION	2	2	\$235,600.00	0.21%	,0	\$0.00	NA	0	\$0.00	) NA	.(	0 \$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1		\$120,000.00	0.11%	, <b>0</b>	) \$0.00	NA	0	) \$0.00	) NA	.(	0 \$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	2	\$241,500.00	0.22%	,0	)\$0.00	NA	0	\$0.00	) NA	.(	0 \$0.0
		ALABAMA ONE CREDIT UNION	1	I	\$110,000.00	0.1%	,0	\$0.00	NA	0	\$0.00	) NA	.(	0 \$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	ł	\$456,813.70	0.41%	,0	) \$0.00	NA	0	\$0.00	) NA	.(	0 \$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	2	\$239,820.63	0.22%	,0	\$0.00	NA	0	\$0.00	) NA	.(	0 \$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1		\$121,600.00	0.11%	,0	\$0.00	NA	0	)\$0.00	) NA	. (	0 \$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	I	\$122,400.00	0.11%	, <b>0</b>	\$0.00	NA	0	\$0.00	) NA	.(	0 \$0.0
		ALPINE BANK & TRUST CO	2	2	\$233,533.58	0.21%	,0	\$0.00	NA	0	\$0.00	NA	.(	0 \$0.0
		ALTRA FEDERAL CREDIT UNION	4	1	\$492,100.00	0.45%	,0	\$0.00	NA	0	\$0.00	) NA	.(	0 \$0.0

AMEGY MORTGAGE	1	\$113,900.00	0.1%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$931,622.06	0.84%	0 \$0.00	NA	0 \$0.00	
AMERICAN BANK	5	\$589,974.61	0.53%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	1	\$113,905.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICAN BANK, N.A	3	\$332,077.55	0.3%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$361,963.42	0.33%	0\$0.00	NA	0 \$0.00	NA0\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$122,750.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$470,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$239,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$241,740.00	0.22%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
ANCHORBANK FSB	19	\$2,227,790.16	2.02%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	7	\$810,912.71	0.73%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,500.00	0.11%	0\$0.00	NA	0 \$0.00	NA0\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA0\$0.0
ASSOCIATED BANK, NA	20	\$2,330,200.31	2.11%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	10	\$1,175,600.00	1.06%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$241,250.00	0.22%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
BANK MUTUAL	10	\$1,178,218.32	1.07%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0

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BANK OF AMERICAN FORK	1	\$120,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$110,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$343,527.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$240,350.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	4	\$466,350.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$352,900.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BLACKHAWK BANK	6	\$696,495.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	5	\$572,429.75	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$122,000.00		0 \$0.00	1		\$0.00		0	\$0.0
CASHCALL, INC	2	\$234,500.00		0 \$0.00			\$0.00			\$0.0
CATLIN BANK	1	\$115,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$112,000.00		0 \$0.00		Ц	\$0.00		0	\$0.0
CENTRAL BANK	3	\$350,100.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$110,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA	03	\$0.00	NA	. 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$820,044.70	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$347,067.67	0.31%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$345,600.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$347,300.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$353,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CHELSEA GROTON BANK	1	\$112,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$469,450.00	0.42%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$114,750.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	3	\$337,976.89	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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CITIZENS FIRST WHOLESALE MORTGAGE	5	\$572,995.00	0.52%	0 \$0.00	NA	0 \$0.0	00 NA	<b>.</b> C	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$232,480.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$111,920.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	<b>,</b> C	\$0.0
COBALT MORTGAGE, INC	5	\$603,952.00	0.55%	0 \$0.00	NA	0\$0.0	00 NA	<b>,</b> C	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	3	\$358,600.00	0.32%	0 \$0.00	NA	0 \$0.0	00 NA	<b>v</b> C	\$0.0
COMMUNITY SAVINGS BANK	2	\$237,500.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	<b>x</b> C	\$0.0
CORNERSTONE MORTGAGE INC	5	\$578,640.00	0.52%	0 \$0.00	NA	0\$0.0	00 NA	<b>.</b> C	\$0.0
CORTRUST BANK	6	\$699,300.00	0.63%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$349,500.00	0.32%	0 \$0.00		0 \$0.0		<b>.</b> C	\$0.0
CREDIT UNION OF COLORADO	7	\$818,600.00	0.74%	0 \$0.00	NA	0\$0.0	00 NA	<b>,</b> C	\$0.0
CREDIT UNION WEST	2	\$225,800.00	0.2%	0 \$0.00	NA	0\$0.0	00 NA	<b>,</b> C	\$0.0
CUMBERLAND SECURITY BANK	4	\$461,750.00	0.42%	0 \$0.00	NA	0\$0.0	00 NA	<b>.</b> C	\$0.0
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.1%	0 \$0.00	NA	0\$0.0	00 NA	<b>.</b> C	\$0.0
CUSO MORTGAGE, INC	1	\$115,000.00	0.1%	0 \$0.00	NA	0\$0.0	00 NA	<b>,</b> C	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,850.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	<b>x</b> C	\$0.0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	. 0	\$0.0
DENMARK STATE BANK	2	\$235,000.00	0.21%	0 \$0.00	NA	0\$0.0	00 NA	<b>,</b> C	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$476,200.00	0.43%	0 \$0.00	NA	0\$0.0	00 NA	<b>,</b> C	\$0.0
DIME BANK	2	\$240,100.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
DORAL BANK	1	\$118,000.00		0\$0.00	1	0 \$0.0			\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,275,379.00		0 \$0.00		0 \$0.0			\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$234,550.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0

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	DUPAGE CREDIT UNION	2	\$234,000.00	0.21%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$229,339.00	0.21%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.1%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	4	\$459,200.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$118,450.28	0.11%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.1%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$238,930.00	0.22% 0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.11%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,700.00	0.21%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	\$235,924.21	0.21%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	FIRST BANK OF WYOMING	2	\$233,250.00	0.21% 0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	2	\$225,500.00	0.2% 0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,500.00	0.11% 0	\$0.00	NAC	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, INC	1	\$110,000.00	0.1%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$115,100.00	0.1%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$115,600.00	0.1%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	4	\$472,820.00	0.43% 0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$113,300.00	0.1%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$230,580.00	0.21% 0	\$0.00	NAO	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,258.00	0.21% 0	\$0.00	NAO	\$0.00	NA	0	\$0.0
		1	\$123,200.00	0.11% 0	\$0.00	NAO	\$0.00	NA	0	\$0.0

	FIRST FEDERAL BANK, FSB						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,325.00	0.43%(	0 \$0.00	NA0\$0.00	NA0\$0.(
	FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.11%(	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$360,500.00	0.33%(	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.11%(	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	6	\$714,012.00	0.65% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,900.00	0.21%	0\$0.00	NA 0 \$0.00	NA0\$0.(
	FIRST MINNESOTA BANK	1	\$111,500.00	0.1%(	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$705,651.00	0.64%	3\$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,650.00	0.32% (	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF CARMI	2	\$235,920.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$356,608.12	0.32% (	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF HARTFORD	3	\$360,900.00	0.33% (	0\$0.00	NA 0 \$0.00	NA0\$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	\$239,250.00	0.22% (	0\$0.00	NA 0 \$0.00	NA0\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$123,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST OPTION BANK	2	\$230,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST PLACE BANK	3	\$359,211.00	0.32%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
「	FIRST REPUBLIC BANK	2	\$240,000.00	0.22%		NA 0 \$0.00	NA 0 \$0.
		2	\$235,800.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION									
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$242,400.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$119,200.00	0.11%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$118,750.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$354,650.00	0.32%	\$0.00	NA	0\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,000.00	0.21%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.11%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
GECU	3	\$357,628.00	0.32%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.11%	\$0.00	NA	0\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$123,960.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$354,400.00	0.32%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$831,814.60	0.75%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$240,250.00	0.22%	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$124,400.00	0.11%	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$116,800.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$454,826.78	0.41%	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$114,000.00	0.1%	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$113,400.00	0.1%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0

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GUARDIAN MORTGAGE COMPANY INC	5	\$583,220.40	0.53%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.0
HEARTLAND BANK	1	\$123,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,000.00		0 \$0.00		\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$121,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$119,850.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$116,250.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$470,538.20	0.43%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$344,220.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	3	\$335,600.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	2	\$241,400.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$111,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$352,407.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,525.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$112,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$226,275.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$118,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$112,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$350,550.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$349,600.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$357,609.85	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$236,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

LAKE REGION BANK	1	\$119,000.00	0.11%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	4	\$466,050.00		0 \$0.00			60.00			\$0.0
LANDMARK CREDIT UNION	10	\$1,151,920.00	1.04%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$121,000.00		0 \$0.00			50.00			\$0.0
LEADER BANK, N.A	1	\$111,000.00	0.1%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$122,400.00	0.11%	0 \$0.00	NA	0\$	60.00	NA	. 0	\$0.0
LEOMINSTER CREDIT UNION	2	\$231,000.00	0.21%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$124,800.00	0.11%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$114,819.08	0.1%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.11%	0 \$0.00	NA	0\$	60.00	NA	. 0	\$0.0
MARINE BANK	4	\$460,279.67	0.42%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.11%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$231,100.00	0.21%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	3	\$351,450.00	0.32%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00		0 \$0.00			60.00			\$0.0
MERCANTILE BANK	1	\$118,400.00	0.11%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$367,514.41	0.33%	0 \$0.00	NA	0\$	60.00	NA	. 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$109,249.97	0.1%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$120,300.00	0.11%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
MIDLAND STATES BANK	5	\$588,100.00	0.53%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.11%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$232,300.00	0.21%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0

2	\$228,200.00	0.21%	) \$0.00	NA	)\$0.00	NA	.0	\$0.0
2	\$243,625.00	0.22%	)\$0.00	NA(	)\$0.00	NA	0	\$0.0
1	\$118,000.00							
8	\$955,548.65	0.86% (	0\$0.00	NA	)\$0.00	NA	0	\$0.0
1	\$112,000.00	0.1%	)\$0.00	NA	)\$0.00	NA	0	\$0.0
3	\$335,000.00	0.3%	) \$0.00	NA	)\$0.00	NA	0	\$0.0
1	\$115,900.00	0.1%	) \$0.00	NA	)\$0.00	NA	0	\$0.0
2	\$234,100.00	0.21%	)\$0.00	NA	)\$0.00	NA	0	\$0.0
1	\$111,600.00	0.1%	)\$0.00	NA	)\$0.00	NA	0	\$0.0
1	\$113,000.00	0.1%	) \$0.00	NA	)\$0.00	NA	0	\$0.0
4	\$457,260.00	0.41%(	) \$0.00	NA	)\$0.00	NA	0	\$0.0
1	\$110,000.00	0.1%(	0\$0.00	NA	)\$0.00	NA	0	\$0.0
3	\$357,235.00	0.32% (	) \$0.00	NA	)\$0.00	NA	.0	\$0.0
1	\$118,217.71	0.11%(	) \$0.00	NA	)\$0.00	NA	0	\$0.0
3	\$355,450.00	0.32% (	)\$0.00	NA	)\$0.00	NA	.0	\$0.0
1	\$114,000.00	0.1%	) \$0.00	NA	)\$0.00	NA	.0	\$0.0
1	\$120,000.00	0.11%	) \$0.00	NA	)\$0.00	NA	0	\$0.0
1	\$120,000.00							
2	\$224,500.00							
1	\$112,000.00	0.1%	0\$0.00	NA	)\$0.00	NA	0	\$0.0
2	\$235,000.00	0.21%(	0\$0.00				.0	\$0.0
5	\$615,100.00	0.56% (	0.00\$	NA	)\$0.00	NA	0	\$0.0
	2 1 8 1 3 1 2 1 1 4 1 3 1 1 3 1 1 3 1 1 1 2 1 1 2 1 1 2 1 1 2	2         \$243,625.00           1         \$118,000.00           8         \$955,548.65           1         \$112,000.00           3         \$335,000.00           1         \$115,900.00           2         \$234,100.00           1         \$111,600.00           1         \$111,600.00           1         \$111,600.00           1         \$111,000.00           1         \$111,000.00           1         \$111,000.00           1         \$111,000.00           1         \$1110,000.00           1         \$1118,217.71           3         \$355,450.00           1         \$1120,000.00           1         \$1120,000.00           1         \$120,000.00           1         \$120,000.00           2         \$224,500.00           1         \$112,000.00	2         \$243,625.00         0.22%           1         \$118,000.00         0.11%           8         \$955,548.65         0.86%           1         \$112,000.00         0.1%           3         \$335,000.00         0.3%           1         \$115,900.00         0.1%           2         \$234,100.00         0.1%           1         \$111,600.00         0.1%           1         \$1113,000.00         0.1%           1         \$1113,000.00         0.1%           1         \$1113,000.00         0.1%           4         \$457,260.00         0.41%           3         \$3357,235.00         0.32%           1         \$1118,217.71         0.11%           3         \$355,450.00         0.32%           1         \$114,000.00         0.1%           1         \$1120,000.00         0.11%           1         \$120,000.00         0.11%           1         \$120,000.00         0.11%           2         \$224,500.00         0.2%           1         \$112,000.00         0.11%           2         \$235,000.00         0.21%	2         \$243,625.00         0.22%         0         \$0.00           1         \$118,000.00         0.11%         0         \$0.00           8         \$955,548.65         0.86%         0         \$0.00           1         \$112,000.00         0.11%         0         \$0.00           3         \$335,000.00         0.3%         0         \$0.00           1         \$112,000.00         0.1%         0         \$0.00           2         \$234,100.00         0.21%         0         \$0.00           1         \$111,600.00         0.1%         0         \$0.00           1         \$111,000.00         0.1%         0         \$0.00           1         \$113,000.00         0.1%         0         \$0.00           1         \$111,000.00         0.1%         0         \$0.00           3         \$357,235.00         0.32%         0         \$0.00           3         \$355,450.00         0.32%         0         \$0.00           1         \$114,000.00         0.1%         0         \$0.00           1         \$1120,000.00         0.11%         \$0.00         \$0.00           1         \$120,000.00         <	2         \$243,625.00         0.22%         0         \$0.00         NA           1         \$118,000.00         0.11%         0         \$0.00         NA         0           8         \$955,548.65         0.86%         0         \$0.00         NA         0           1         \$112,000.00         0.11%         0         \$0.00         NA         0           3         \$335,000.00         0.3%         0         \$0.00         NA         0           1         \$115,900.00         0.11%         0         \$0.00         NA         0           2         \$234,100.00         0.21%         0         \$0.00         NA         0           1         \$111,600.00         0.1%         0         \$0.00         NA         0           1         \$111,000.00         0.1%         0         \$0.00         NA         0           1         \$110,000.00         0.1%         0         \$0.00         NA         0           1         \$111,000.00         0.1%         0         \$0.00         NA         0           3         \$357,235.00         0.32%         0         \$0.00         NA         0	2         \$243,625.00         0.22% 0         \$0.00         NA 0         \$0.00           1         \$118,000.00         0.11% 0         \$0.00         NA 0         \$0.00           8         \$955,548.65         0.86% 0         \$0.00         NA 0         \$0.00           1         \$112,000.00         0.1% 0         \$0.00         NA 0         \$0.00           3         \$335,000.00         0.3% 0         \$0.00         NA 0         \$0.00           1         \$115,900.00         0.1% 0         \$0.00         NA 0         \$0.00           2         \$234,100.00         0.21% 0         \$0.00         NA 0         \$0.00           1         \$111,600.00         0.1% 0         \$0.00         NA 0         \$0.00           1         \$113,000.00         0.1% 0         \$0.00         NA 0         \$0.00           1         \$113,000.00         0.1% 0         \$0.00         NA 0         \$0.00           1         \$113,000.00         0.1% 0         \$0.00         NA 0         \$0.00           1         \$110,000.00         0.1% 0         \$0.00         NA 0         \$0.00           1         \$118,217.71         0.11% 0         \$0.00         NA 0	2         \$243,625.00         0.22%         0         \$0.00         NA         \$0.00         NA           1         \$118,000.00         0.11%         0         \$0.00         NA         \$0.00         NA           8         \$955,548.65         0.86%         0         \$0.00         NA         \$0.00         NA           1         \$112,000.00         0.11%         0         \$0.00         NA         \$0.00         NA           3         \$335,000.00         0.3%         0         \$0.00         NA         \$0.00         NA           1         \$115,900.00         0.1%         0         \$0.00         NA         \$0.00         NA           2         \$234,100.00         0.21%         0         \$0.00         NA         \$0.00         NA           1         \$111,600.00         0.1%         0         \$0.00         NA         \$0.00         NA           1         \$111,000.00         0.1%         0         \$0.00         NA         \$0.00         NA           1         \$110,000.00         0.1%         \$0.00         NA         \$0.00         NA           3         \$3557,235.00         0.32%         0         \$0.00<	2         \$243,625.00         0.22%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$118,000.00         0.11%         0         \$0.00         NA         0         \$0.00         NA<

ORNL FEDERAL CREDIT UNION					
ORRSTOWN BANK	3	\$347,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$245,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$225,644.18	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.1%0\$0.00	NA 0 \$0.00	NA0\$0
PIONEER CREDIT UNION	1	\$122,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	1	\$111,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0
PORT WASHINGTON STATE BANK	1	\$113,975.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	8	\$928,743.30	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.1%0\$0.00	NA0\$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$225,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 PROVIDENCE BANK	1	\$116,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 PURDUE FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS	3	\$342,060.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FEDERAL CREDIT UNION									
RED CANOE CREDIT UNION	1	\$122,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$355,104.38	0.32%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0 <u>.</u> 0
RIDDELL NATIONAL BANK	2	\$234,000.00	0.21%			0 \$0.00	NA		
RIVER VALLEY BANK	3	\$350,700.00	0.32%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$111,150.00		0 \$0.00		0\$0.00	NA		
ROUNDBANK	1	\$122,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$119,850.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$117,500.00	0.11%			0\$0.00	NA		
S&T BANK	1	\$120,600.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$474,916.78	0.43%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	3	\$352,075.00	0.32%			0\$0.00	NA		
SIUSLAW BANK	3	\$351,400.00	0.32%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$123,574.58	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$117,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	4	\$476,220.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,300.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	2	\$239,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	4	\$468,820.00	0.42% 0 \$0.0	.00 NA0	) \$0.00	NA	0\$	<b>.0.</b> 0
STANFORD FEDERAL CREDIT UNION		\$120,000.00	0.11% 0 \$0.0	.00 NA0	) \$0.00	NA	0\$	;0.C
STATE BANK AND TRUST	) 6	\$696,400.00	0.63%0\$0.0	.00 NA0	) \$0.00	NA	0\$	0.0
STATE BANK OF LINCOLN	1	\$123,800.00	0.11% 0 \$0.0	.00 NA0	) \$0.00	NA	0\$	0.0
STATE BANK OF SOUTHERN UTAH		\$237,050.00	0.21% 0 \$0.0	.00 NA0	) \$0.00	NA	0\$	0.0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3 1	\$123,750.00	0.11% 0\$0.0	.00 NA0	)\$0.00	NA	0\$	0.0
STEARNS LENDING	G, 4	\$460,000.00	0.42% 0 \$0.0	.00 NA 0	) \$0.00	NA	0\$	<b>.0.</b> 0
STILLWATER NATIONAL BANK & TRUST COMPANY		\$349,000.00	0.32% 0 \$0.0	.00 NA0	) \$0.00	NA	0\$	5 <b>0.</b> C
STOCK YARDS BANK & TRUST CC DBA STOCK YARD BANK MORTGAGE COMPANY	O. DS 1	\$117,600.00	0.11% 0 \$0.0	00 NA 0	)\$0.00	NA	0\$	0.0
STOCKMAN BANK OF MONTANA	K 3	\$345,495.00	0.31% 0 \$0.0	.00 NA 0	) \$0.00	NA	0\$	50.0
SUMMIT CREDIT UNION	11	\$1,296,750.00	1.17% 0 \$0.0	.00 NA0	) \$0.00	NA	0\$	50.0
SUN WEST MORTGAGE COMPANY INC	1	\$123,190.00	0.11% 0\$0.0	00 NA 0	) \$0.00	NA	0\$	0.0
SUPERIOR FEDERA CREDIT UNION	6		0.66% 0 \$0.0		) \$0.00			
SUTTON BANK	2		0.22% 0 \$0.0		) \$0.00	NA	1 1	
SWBC MORTGAGE		\$590,800.00	0.53% 0 \$0.0	.00 NA0	) \$0.00	NA	0\$	<u>.0.</u>
THE BANK OF EAS ASIA (U.S.A.) N.A	5Т <u>1</u>	\$124,000.00	0.11% 0 \$0.0		) \$0.00			
THE CITIZENS BANKING COMPANY	1	\$123,405.00	0.11% 0\$0.0	00 NA0	)\$0.00	NA	0\$	;0.(
THE FIRST NATIONAL BANK	2	\$226,725.31	0.21% 0 \$0.0		) \$0.00		0\$	0.
THE FIRST NATIONAL BANK (	OF 1	\$120,000.00	0.11% 0 \$0.0	00 NA0	) \$0.00	NA	0\$1	0.0

DENNISON									
THE HARVARD STATE BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
THE PARK BANK	1	\$113,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$110,800.00	0.1%	0 \$0.00	NA	0 \$0.00			\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,600.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$236,670.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$115,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$122,200.00	0.11%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,231.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$243,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$588,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$847,745.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$577,738.93	0.52%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$704,744.26	0.64%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$465,520.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$577,500.00	0.52%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$112,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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	WEST GATE BANK	1	\$116,800.00	0.11% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$339,670.86	0.31% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.11% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$246,200.00	0.22% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,036.18	0.21% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$120,000.00			NA 0 \$0.0
	Unavailable	219		23.28% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.0
Total		943	\$110,553,745.83	100%0\$0.00	) 0\$0.00	0 \$0.0
31417C3M5	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,251,900.00	0.56% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.06% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$142,975.00	0.06% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
	ADVANTAGE BANK	1	\$131,400.00	0.06% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	2	\$268,800.00	0.12% 0 \$0.00		NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,105,008.56	0.49% 0 \$0.00	) NA0\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$830,027.67	0.37% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
	ALLIANCE BANK	1	\$145,810.00	0.06% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$125,400.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	3	\$425,258.27	0.19% 0 \$0.00	) NA 0 \$0.00	NA0\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,219,550.00	0.54% 0 \$0.00	) NA 0 \$0.00	NA0\$0.0
	AMEGY MORTGAGE	2	\$276,200.00	0.12% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,771,588.55	0.79% 0 \$0.00	) NA 0 \$0.00	NA0\$0.0
	AMERICAN BANK	8	\$1,083,553.03	0.48% 0 \$0.00	) NA0\$0.00	NA 0 \$0.0

								1		
AMERICAN BANK & TRUST CO., INC	1	\$139,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	4 (	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$269,570.00	0.12%	0 \$0.00	NA	.0\$0.0	00 NA	4 (	0 3	\$0.(
AMERICAN BANK CENTER	1	\$129,000.00	0.06%	0 \$0.00	NA	.0\$0.0	00 NA	4 (	0	\$0.0
AMERICAN BANK, N.A	5	\$686,375.00	0.3%	0 \$0.00	NA	.0\$0.0	00 NA	4 (	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$433,800.00	0.19%	0 \$0.00	NA	.0\$0.(	00 NA	4 (	0 9	\$0.(
AMERICAN FEDERAL SAVINGS BANK	2	\$272,100.00	0.12%	0 \$0.00	NA	.0\$0.(	00 NA	4 (	0 9	\$0.(
AMERICAN FINANCIAL RESOURCES, INC	5	\$718,950.00	0.32%	0 \$0.00	NA	.0\$0.0	00 NA	4 (	0 5	\$0.(
AMERICAN NATIONAL BANK, TERRELL	2	\$285,150.00	0.13%	0 \$0.00	NA	.0\$0.0	00 NA	4 (	03	\$0.(
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$546,909.78	0.24%	0 \$0.00	NA	.0\$0.0	)0 NA	4 (	0 9	\$0.(
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,000.00	0.12%	0 \$0.00	NA	.0\$0.0	00 NA	4 (	03	\$0.(
AMERICAN SAVINGS BANK, F.S.B	4	\$539,300.00	0.24%	0 \$0.00	NA	.0\$0.0	)0 NA	4 (	03	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,100.00		0 \$0.00		.0\$0.0		4(	03	\$0.0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$3,402,675.00 \$690,963.00		0 \$0.00 0 \$0.00		0 \$0.0				<u>\$0.</u> \$0.
ARIZONA STATE CREDIT UNION	8	\$1,105,350.00	0.49%	0 \$0.00	NA	.0\$0.0	00 NA	4 (	03	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,460.00	0.19%	0 \$0.00	NA	.0\$0.0	00 NA	4 (	03	\$0.
ASSOCIATED BANK NA	<sup>K</sup> , 28	\$3,891,100.96	1.73%	0 \$0.00	NA	.0\$0.0	00 NA	4 (	03	\$0.
ASSOCIATED CREDIT UNION	1	\$134,500.00	0.06%	0 \$0.00		.0\$0.0				
AURORA FINANCIAL GROUP	1	\$144,148.00	0.06%	0 \$0.00	NA	.0\$0.0	00 NA	4 (	03	\$0.

INC									
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$137,787.52	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	31	\$4,190,761.00	1.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$695,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	9	\$1,241,445.09	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$262,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	7	\$960,331.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$543,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	4	\$553,517.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$127,477.62	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANKIOWA	1	\$140,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	9	\$1,213,025.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$297,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BUSEY BANK	11	\$1,452,845.70	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$131,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,600.00	0.18%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CASHCALL, INC	6	\$820,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	6	\$798,220.00		0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$279,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$274,360.14	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$130,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$281,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	14	\$1,866,683.86	0 83%	0 \$0.00	NΔ	0 \$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	2	\$271,550.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	.0	0 \$0.0
CENTRAL SAVINGS BANK	1	\$137,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	.0	) \$0.(
CENTRAL STATE BANK	2	\$272,250.00	0.12%0			0\$0.00			0\$0.0
CENTREBANK	1	\$144,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA NA	<u>1</u> 0	) \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$267,460.00	0.12% 0			0\$0.00			) \$0.(
CENTRUE BANK	2	\$275,850.00	0.12% 0	\$0.00	NA	0 \$0.00	, NA	<u>.</u> 0	) \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$411,250.00	0.18% 0	\$0.00		.0 \$0.00	) NA	<b>x</b> 0	) \$0.(
CHEMICAL BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA	10	) \$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$554,600.00	0.25% 0			0 \$0.00			) \$0.0
CIS FINANCIAL SERVICES, INC	2	\$268,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	•0	0\$0.0
CITIZENS 1ST BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	10	) \$0.0
CITIZENS COMMUNITY BANK	1	\$147,860.46	0.07% 0			0\$0.00			) \$0.(
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	.0	) \$0.(
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,242,874.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	.0	) \$0.(
CITIZENS STATE BANK	3	\$415,500.00	0.18% 0	\$0.00	NA	0\$0.00	) NA	.0	0\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$255,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	.0	) \$0.(
COASTAL FEDERAL CREDIT UNION	4	\$559,625.00	0.25% 0	\$0.00	NA	0\$0.00	NA	.0	) \$0.(
COBALT MORTGAGE, INC	9	\$1,228,075.00	0.55% 0	\$0.00	NA	0\$0.00	) NA	.0	) \$0.(
COLORADO EAST BANK & TRUST	1	\$127,500.00	0.06% 0	\$0.00	NA	0\$0.00	) NA	•0	) \$0.(
COMMERCIAL BANK OF TEXAS, N.A	2	\$262,000.00	0.12% 0			0 \$0.00			) \$0.0
COMMUNITY CREDIT UNION OF	1	\$141,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	.0	) \$0.

LYNN								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.06% 0 \$0.00	NA	) \$0.00	NA	0	\$0.(
COMMUNITY SAVINGS BANK	2	\$272,400.00	0.12%0\$0.00	NA	)\$0.00	NA	0	\$0.(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,150.00	0.07%0\$0.00	NA	) \$0.00	NA	0	\$0.(
COMMUNITYONE BANK, N.A	1	\$127,700.00	0.06% 0 \$0.00	NA	) \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.12% 0 \$0.00	NA	) \$0.00	NA	0	\$0.(
CORNERSTONE MORTGAGE INC	9	\$1,260,201.00	0.56% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
CORTRUST BANK	10	\$1,406,727.00	$0.62\% \ 0 \ \$0.00$	NA	0\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$567,500.00	0.25% 0 \$0.00	NA	0\$0.00	NA	0	\$0.(
CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,700.00	0.13%0\$0.00	NA	) \$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	8	\$1,103,602.00	0.49% 0 \$0.00	NA	) \$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$271,900.00	0.12% 0 \$0.00	NA	)\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	3	\$406,000.00	0.18% 0 \$0.00	NA	)\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$286,500.00	0.13%0\$0.00	NA	) \$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	6	\$820,925.00	0.36% 0 \$0.00	NA	)\$0.00	NA	0	\$0.
DIME BANK	2	\$268,000.00	0.12% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$405,400.00	0.18% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$723,100.00	0.32% 0 \$0.00	NA	) \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$983,340.00	0.44% 0 \$0.00	NA	) \$0.00	NA	0	\$0.0
	5	\$679,845.00	0.3% 0 \$0.00	NA	)\$0.00	NA	0	\$0.(

DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	5	\$683,950.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
E-CENTRAL CREDIT UNION	1	\$134,000.00		0 \$0.00		0 \$0.00		0 \$0.
EASTWOOD BANK	3	\$409,469.00		0 \$0.00		0\$0.00		0 \$0.0
ELEVATIONS CU	5	\$678,900.00	0.3%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$133,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0\$0.(
F & A FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FAA CREDIT UNION	2	\$289,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA	0\$0.(
FARMERS BANK & CAPITAL TRUST	1	\$149,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$135,378.20	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$274,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,500.00	0.06%	0 \$0.00	NA	0\$0.00	NA	0\$0.(
FIRELANDS FEDERAL CREDIT UNION	3	\$406,800.00	0.18%	0 \$0.00	NA	0\$0.00	NA	0\$0.(
FIRST BANK	2	\$277,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	2	\$293,040.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA	0\$0.(
FIRST CENTURY BANK	1	\$133,936.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$271,455.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	2	\$266,882.44	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$124,803.27	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN	2	\$266,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

OREGON FIRST COMMUNITY CREDIT UNION										
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$130,000.00	0.06%	0 5	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST FEDERAL BANK	1	\$143,000.00	0.06%	05	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.06%	05	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$673,350.00	0.3%	05	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,406.00	0.3%	0 5	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$271,320.00	0.12%	05	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$827,000.00	0.37%	05	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$268,500.00	0.12%	05	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.06%	05	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$396,150.00	0.18%	05	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST INTERSTATE BANK	16	\$2,208,000.00	0.98%	05	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$823,746.00	0.37%	05	\$0.00	NA	0 \$0.00	NA	. 0	<b>\$0.</b> C
FIRST MINNESOTA BANK	1	\$134,400.00	0.06%	05	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST MORTGAGE COMPANY INC	2	\$288,500.00	0.13%	05	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,975,203.00	0.88%	05	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$134,955.00	0.06%	05	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK	2	\$268,000.00	0.12%	05	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST NATIONAL	3	\$402,000.00	0.18%	05	\$0.00	NA	0 \$0.00	NA	0	\$0.0

BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$831,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$287,109.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$405,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$410,625.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$270,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 FIRST OPTION BANK	1	\$141,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	5	\$700,928.90	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	2	\$286,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$2,834,650.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK	1	\$133,360.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK & TRUST	1	\$148,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$141,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$136,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 FRANKENMUTH CREDIT UNION	3	\$415,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,220,245.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 GATEWAY METRO FEDERAL CREDIT UNION	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$129,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	2	\$263,710.98	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEORGETOWN SAVINGS BANK	2	\$276,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.

GEORGIA'S OWN CREDIT UNION										
GESA CREDIT UNION	1	\$132,800.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$140,347.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$295,776.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$136,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
GREAT MIDWEST BANK SSB	2	\$285,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$418,600.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$544,200.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
GREENWOOD CREDIT UNION	1	\$134,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$589,255.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$404,100.00	0.18%	0\$0.00	NA	0	\$0.00	NA	. C	\$0.0
GUARANTY TRUST CORPORATION	2	\$271,805.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GUARDIAN CREDIT UNION	3	\$408,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$684,142.76	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
HANNIBAL NATIONAL BANK	4	\$539,817.78		0 \$0.00			\$0.00		0	\$0.0
HEARTLAND BANK	1	\$132,750.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$283,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$431,925.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
HERSHEY STATE BANK	1	\$130,900.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$397,542.20	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0

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HILLTOP NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(	C	\$0.0
HOME BANK	3	\$418,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.0
HOME FEDERAL BANK	6	\$808,736.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	(	C	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,937.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	C	\$0.0
HOME STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.0
HOMETOWN BANK	3	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.0
HOMEWISE, INC	4	\$548,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	C	\$0.0
I-C FEDERAL CREDIT UNION	2	\$286,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(	C	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$147,630.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (	) S	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$1,181,275.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	(	C	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$261,430.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (	C	\$0.0
ILLINI BANK	7	\$939,860.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$553,145.00	0.25%					\$0.00	NA	(	C	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$130,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	C	\$0.0
INVESTORS BANK	3	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (	) S	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$287,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(	C	\$0.0
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(	C	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(	C	\$0.0
L&N FEDERAL CREDIT UNION	2	\$262,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(	C	\$0.0
LA SALLE STATE BANK	1	\$143,230.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(	C	\$0.0
LAKE AREA BANK	2	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(	3	\$0.0
LAKE FOREST BANK & TRUST	5	\$695,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	(	C	\$0.0

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LAKE MORTGAGE COMPANY INC	3	\$394,350.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
LANDMARK CREDIT UNION	10	\$1,377,122.56	0.61%0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$149,500.00	0.07%0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
LEADER BANK, N.A	2	\$270,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$130,221.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
LEOMINSTER CREDIT UNION	2	\$273,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
LIFESTORE BANK	4	\$561,300.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$673,424.00	0.3% 0	\$0.00	NA	0 \$0.00	NA		
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$265,000.00	0.12% 0	\$0.00	NA	0\$0.00	NA	05	\$0.0
MACON BANK, INC	1	\$136,000.00	0.06%0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
MANUFACTURERS BANK AND TRUST CO	2	\$252,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
MARINE BANK	14	\$1,928,890.40	0.86% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
MARQUETTE BANK	4	\$550,400.00	0.24% 0			0 \$0.00	NA		
MARSHALL COMMUNITY CREDIT UNION	2	\$273,300.00	0.12% 0			0 \$0.00	NA		
MAX CREDIT UNION	1	\$144,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	05	<u>50.0</u>
MAYFLOWER COOPERATIVE BANK	1	\$129,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$143,450.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$268,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
MERCANTILE BANK	1	\$146,174.59	0.06%0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,405.00	0.12% 0			0 \$0.00	NA		

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MERIWEST MORTGAGE COMPANY, LLC	4	\$521,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
METRO CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
METUCHEN SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	05	\$0.0
MIDLAND STATES BANK	6	\$854,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
MIDWEST COMMUNITY BANK	5	\$667,410.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
MIDWESTONE BANK	2	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(	) 5	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$553,500.00	0.25%	0	\$0.00			\$0.00				\$0.0
MISSOURI CREDIT UNION	7	\$950,230.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	05	\$0.0
MORTGAGE AMERICA, INC	1	\$140,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$142,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,101,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. (	05	\$0.0
MT. MCKINLEY BANK	2	\$296,560.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0

MWABANK	2	\$253,000.00	0.11%	0 \$0.00	NΔ	)\$0.00	) NA	le	) \$0.
MYCUMORTGAGE,	2								
LLC	1	\$148,500.00	0.07%	0 \$0.00	NA	) \$0.00	NA NA	10	) \$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$677,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	<b>\</b> (	) \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$957,834.00	0.43%	0 \$0.00	NA	\$0.00	NA	<b>\</b> (	) \$O.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.12%	0\$0.00	NA(	) \$0.00	NA	• (	) \$0.
NORTHAMPTON COOPERATIVE BANK	5	\$697,000.00	0.31%	0 \$0.00	NA	)\$0.00	NA	<b>\</b> (	) \$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$692,439.00	0.31%	0 \$0.00	NA	)\$0.00	NA	1	\$0.
NORTHWESTERN MORTGAGE COMPANY	14	\$1,927,800.54	0.86%	0 \$0.00	NA	)\$0.00	NA	<b>\</b> (	\$0.
NORWOOD COOPERATIVE BANK	1	\$127,385.00	0.06%	0 \$0.00	NA	\$0.00	NA	<b>\</b> (	\$0.
NUMARK CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	•	\$0.
NUMERICA CREDIT UNION	3	\$423,050.00	0.19%	0 \$0.00	NA	\$0.00	NA		<b>)</b> \$0.
NUVISION FEDERAL CREDIT UNION	2	\$263,000.00	0.12%	0 \$0.00	NA	\$0.00	NA		) \$0.
OCEANFIRST BANK	1	\$135,000.00	0.06%	0 \$0.00	NA	) \$0.00	) NA	1	) \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$279,700.00	0.12%	0 \$0.00	NA	)\$0.00	NA	(	)\$0.
OLD SECOND NATIONAL BANK	1	\$135,500.00	0.06%	0 \$0.00	NA	) \$0.00	NA	(	) \$0.
ONE UNITED BANK	1	\$142,500.00	0.06%	0 \$0.00	NA	) \$0.00	NA NA	$\mathbf{V}$	\$0.
OPPORTUNITIES CREDIT UNION	3	\$405,665.05	0.18%	0 \$0.00	NA	\$0.00	NA		) \$0.
ORANGE COUNTY'S CREDIT UNION	2	\$284,000.00	0.13%	0 \$0.00	NA	)\$0.00	NA		) \$0.
ORIENTAL BANK AND TRUST	1	\$130,800.00	0.06%	0 \$0.00	NA	)\$0.00	NA	1	) \$0.
ORNL FEDERAL CREDIT UNION	3	\$437,200.00	0.19%	0 \$0.00	NA	) \$0.00	NA	10	) \$0.
ORRSTOWN BANK	2	\$257,000.00	0.11%	0 \$0.00	NA	) \$0.00	) NA	10	) \$0.
PACIFIC COMMUNITY	2	\$268,000.00		0 \$0.00	1 1	\$0.00	1		\$0.

CREDIT UNION								
PACIFIC NW FEDERAL CREDIT UNION	1	\$128,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
PATELCO CREDIT UNION	1	\$144,351.50	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
PBI BANK	2	\$264,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).(
PENTAGON FEDERAL CREDIT UNION	4	\$549,018.55	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
PEOPLES BANK	1	\$133,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
PIONEER CREDIT UNION	3	\$388,405.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
PLATINUM HOME MORTGAGE	4	\$558,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
PORT WASHINGTON STATE BANK	3	\$405,390.10	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
PORTAGE COUNTY BANK	1	\$142,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,186,175.89	0.53%	0\$0.00	NA	0 \$0.00	NA 0 \$0	).0
PRAIRIE STATE BANK & TRUST	10	\$1,353,229.31	0.6%	0\$0.00	NA	0 \$0.00	NA 0 \$0	0.0
PREMIER AMERICA CREDIT UNION	1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
PRIMEBANK	1	\$128,525.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00		0\$0.00		0 \$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	6	\$808,177.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0

PROVIDENT CREDIT UNION	6	\$816,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$937,349.71	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$418,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$135,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$147,000.00		0 \$0.00		0 \$0.00			\$0.0
RIVER VALLEY BANK	5	\$676,310.00	0.3%	0 \$0.00		0 \$0.00		0	\$0.0
RIVERHILLS BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	6	\$846,240.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,689.48	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,900.00	0.18%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$276,900.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
RPM MORTGAGE, INC	4	\$568,250.00		0 \$0.00		0 \$0.00			\$0.0
S&T BANK	1	\$145,588.00	0.06%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$265,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$267,656.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,250.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$263,302.15	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00	0.06%	0 \$0.00	NA	0 \$0.00			\$0.0
	1	\$132,000.00	0.06%	0\$0.00	NA	0 \$0.00	) NA	0	\$0.0

SHELL FEDERAL CREDIT UNION									
SHREWSBURY FEDERAL CREDIT UNION	1	\$143,000.00	0.06% 0	0\$0.00	NA	0\$0.00	NA	0\$0	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.06% 0	0\$0.00	NA	0\$0.00	NA	0\$0	0.0
SIR FEDERAL CREDIT UNION	1	\$144,800.00	0.06% 0	0\$0.00	NA	0 \$0.00	NA	0\$0	0.0
SIUSLAW BANK	2	\$296,750.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0\$0	0.0
SOLARITY CREDIT UNION	1	\$132,000.00	0.06% 0			0 \$0.00	NA		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,920.00	0.06%0	0\$0.00	NA	0 \$0.00	NA	0\$(	0.0
SOUTHLAND CREDIT UNION	2	\$280,000.00	0.12% 0	0\$0.00	NA	0 \$0.00	NA	0\$0	0.0
SPACE COAST CREDIT UNION	1	\$125,416.60	0.06% 0	0\$0.00	NA	0 \$0.00	NA	0\$0	0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,640.00	0.07%0	0\$0.00	NA	0 \$0.00	NA	0\$0	0.0
ST. MARYS BANK	3	\$414,150.00	0.18%	0\$0.00	NA	0 \$0.00	NA	0\$0	0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.06% 0	0\$0.00	NA	0 \$0.00	NA		
STANDARD BANK AND TRUST COMPANY	5	\$678,000.00	0.3%(	0 \$0.00	NA	0 \$0.00	NA	0\$(	0.0
STANDARD MORTGAGE CORPORATION	3	\$410,650.00	0.18% 0	0 \$0.00	NA	0 \$0.00	NA	0\$(	0.0
STANFORD FEDERAL CREDIT UNION	1	\$129,000.00	0.06% 0	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.0
STATE BANK	1	\$139,000.00	0.06% 0	0\$0.00	NA	0 \$0.00	NA	0\$0	0.0
STATE BANK AND TRUST	11	\$1,507,620.00	0.67% 0			0 \$0.00	NA		
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.06% 0	0\$0.00	NA	0 \$0.00	NA	0\$0	0.0
STATE BANK OF LINCOLN	3	\$404,200.00	0.18% 0	0\$0.00	NA	0 \$0.00	NA	0\$0	0.0
STATE BANK OF SOUTHERN UTAH	4	\$541,600.00	0.24% (	0\$0.00	NA	0 \$0.00	NA	0\$0	0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$272,250.00	0.12% 0	0\$0.00	NA	0 \$0.00	NA	0\$(	0.0
	7	\$953,844.97	0.42% 0	0\$0.00	NA	0 \$0.00	NA	0\$0	0.0

STEARNS LENDING, INC							
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$699,150.00	0.31%(	0\$0.00	NA 0 \$0.00	NA 0 \$0	,0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.07% (	) \$0.00	NA 0 \$0.00	NA 0 \$0	0.
STOCKMAN BANK OF MONTANA	4	\$550,466.77	0.24% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0.
SUMMIT CREDIT UNION	19	\$2,568,675.00	1.14% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0.
SUN WEST MORTGAGE COMPANY INC	4	\$569,650.00	0.25% (	0\$0.00	NA0\$0.00	NA 0 \$0	.0.
SUPERIOR FEDERAL CREDIT UNION	3	\$402,300.13	0.18%		NA 0 \$0.00	NA 0 \$0	0.
SUTTON BANK	1	\$137,000.00	0.06%	-	NA 0 \$0.00	NA 0 \$0	
SWBC MORTGAGE	5	\$700,766.00	0.31%	3\$0.00	NA 0 \$0.00	NA 0 \$0	.0.
TALMER BANK & TRUST	4	\$566,125.00	0.25%	0\$0.00	NA 0 \$0.00	NA0\$0	<i>.</i> 0.
TAYLOR COUNTY BANK	1	\$139,600.00	0.06% (	0\$0.00	NA 0 \$0.00	NA 0 \$0	50.
TEXAS BANK	1	\$142,832.00	0.06% (	0\$0.00	NA 0 \$0.00	NA 0 \$0	<b>.</b> 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$266,300.00	0.12% (		NA0\$0.00	NA0\$0	
THE MERCHANTS NATIONAL BANK	2	\$281,483.00	0.12% (	0\$0.00	NA 0 \$0.00	NA 0 \$0	50.
THE PARK BANK	8	\$1,094,143.00	0.49% (	0\$0.00	NA 0 \$0.00	NA 0 \$0	50
THE PEOPLES BANK	1	\$128,600.00	0.06%		NA 0 \$0.00	NA 0 \$0	
THINK MUTUAL BANK	3	\$410,900.00	0.18%	0\$0.00	NA 0 \$0.00	NA 0 \$0	.0
TLC COMMUNITY CREDIT UNION	1	\$125,950.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0
TOPLINE FEDERAL CREDIT UNION	2	\$282,400.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$293,600.00	0.13% (	0\$0.00	NA0\$0.00	NA0\$0	C
TRAVERSE CITY STATE BANK	1	\$139,300.00	0.06% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0	5(
TRISTAR BANK	1	\$135,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0 \$0	)ر
TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$291,450.00	0.13% (	1 1	NA 0 \$0.00	NA 0 \$0	

UNION		<b>.</b>	0.10.11			0 0 0 0 0 0		c	<b>.</b>
UMPQUA BANK	3	\$436,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	7	\$1,000,550.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$271,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$138,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$947,959.85	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$540,050.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,940,400.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	3	\$433,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	Г 3	\$433,346.32	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,240.00	0.07%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$146,729.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,131,750.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$135,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$253,900.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	2	\$270,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$128,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	9	\$1,182,739.96	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$685,036.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,500.00	0.19%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	416	\$56,893,656.37	25.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		1,645	\$225,216,309.30	100%	0 \$0.00		0 \$0.00	0 \$0.0
31417C3N3	1ST MIDAMERICA CREDIT UNION	4	\$648,225.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	3RD FED BANK	1	\$157,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	2	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$315,600.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

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	ALASKA USA FEDERAL CREDIT UNION	9	\$1,485,184.09	0.55% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$825,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIANCE BANK	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	2	\$309,750.39	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$977,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	4	\$630,153.64	0.23%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,107,943.62	0.78% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	AMERICAN BANK	4	\$610,600.35	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A	4	\$649,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$871,974.26	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$344,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$654,000.00	0.24% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$486,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$165,000.00	0.06% 0 \$0.00	NA0\$0.00	NA0\$0.0

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AMERICAN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
AMERICAN SAVINGS BANK, F.S.B	7	\$1,094,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. (	5	\$0.0
ANCHORBANK FSB	32	\$5,148,177.77	1.92%	0	\$0.00	NA	0	\$0.00	NA	(	) (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$319,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (	0.5	\$0.0
ARIZONA STATE CREDIT UNION	4	\$668,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (	0.5	\$0.0
ASSOCIATED BANK, NA	32	\$5,224,688.29	1.94%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
ASSOCIATED CREDIT UNION	2	\$339,944.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (	)	\$0.0
AUBURNBANK	1	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(	) (	\$0.0
AURORA FINANCIAL GROUP INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	0.9	\$0.0
BANCORPSOUTH BANK	38	\$6,161,875.75	2.29%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
BANK FIRST NATIONAL	5	\$792,200.00	0.29%	0	\$0.00	NA	0	\$0.00				\$0.0
BANK MUTUAL	4	\$625,671.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	(	) (	\$0.0
BANK OF ABBEVILLE AND TRUST CO	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	0.5	\$0.0
BANK OF AMERICAN FORK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
BANK OF HAWAII	5	\$804,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	(	) (	\$0.0
BANK OF LANCASTER	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
BANK OF NEW ORLEANS	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
BANK OF SPRINGFIELD	10	\$1,616,876.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
BANK OF STANLY	3	\$491,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(	) (	\$0.0
BANK OF THE CASCADES	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
BANK OF WASHINGTON	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
BANK OF WESTON	1	\$170,958.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	(	) (	\$0.0
BANK OF WHITTIER, NA	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(	) (	\$0.0

BAXTER CREDIT UNION									
BENCHMARK BANK	2	\$309,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,250.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	5	\$809,300.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$816,392.00		0 \$0.00	NA 0		NA		
BRYN MAWR TRUST COMPANY THE	2	\$320,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BUSEY BANK	6	\$977,717.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	6	\$969,475.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$807,005.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$642,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CASHCALL, INC	8	\$1,285,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CATLIN BANK	1	\$152,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	4	\$643,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$321,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$319,181.40	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$329,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	4	\$670,820.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,420,103.08	0.9%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$320,822.29	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$310,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	6	\$971,250.00	0.36%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
	3	\$479,500.00	0.18%	00 02	NA O	\$0.00	NΛ	$\cap$	\$0.0

CENTURY		1					r	11	1
MORTGAGE							I	[]	1
COMPANY, D/B/A							I		1
CENTURY LENDI			—	+-+	<u> </u>	+-+	!	μ	$\vdash$
CHARLES RIVER BANK	1	\$155,000.00	0.06% 0	)\$0.00	NA0	\$0.00	NA	0	\$0
CHELSEA GROTO BANK	DN 1	\$163,000.00	0.06% 0	)\$0.00	NA 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	4	\$643,770.00	0.24% 0	)\$0.00	NA 0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC	1	\$157,000.00	0.06% 0	)\$0.00	NA 0	\$0.00	NA	0	\$0
CITADEL FEDERA CREDIT UNION	AL 2	\$316,000.00	0.12% 0	)\$0.00		\$0.00	NA	0	\$0
CITIZENS 1ST BA	NK 1	\$157,000.00	0.06% 0	)\$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANI	1	\$168,000.00	0.06% 0			\$0.00	NA	П	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$637,087.00	0.24% 0	)\$0.00	NA 0	\$0.00	NA	0	\$(
COASTAL FEDER CREDIT UNION	RAL 5	\$816,150.00	0.3%0	)\$0.00	NA 0	\$0.00	NA	0	\$(
COASTLINE FEDERAL CREDIT UNION	Γ 1	\$165,000.00	0.06% 0	)\$0.00	NA 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	9	\$1,485,255.00	0.55% 0	)\$0.00	NA0	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$313,759.81	0.12% 0	)\$0.00	NA0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	, 3	\$487,450.00	0.18% 0	)\$0.00	NA 0	\$0.00	NA	0	\$
COMMODORE BA	ANK 1	\$159,200.00	0.06% 0	)\$0.00	NA 0	\$0.00	NA	0	\$
COMMUNITY BA - MISSOULA	NK 2	\$325,950.00	0.12% 0	)\$0.00	NA 0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION O LYNN	DF 3	\$496,145.00	0.18% 0	)\$0.00	NA 0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.06% 0	)\$0.00	NA 0	\$0.00	NA	0	\$
COMMUNITY STA BANK OF ROCK FALLS	ATE 1	\$154,663.33	0.06% 0	)\$0.00	NA 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	E 1	\$170,000.00	0.06% 0		NA 0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE	3	\$468,600.00	0.17% 0	\$0.00	NA0	\$0.00	NA	0	\$

CREDIT UNION										
CORNERSTONE MORTGAGE INC	1	\$172,400.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$978,150.00	0.36%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$809,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	5	\$811,990.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$484,800.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$153,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$162,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$334,600.00	0.12%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$167,920.00	0.06%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	4	\$673,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	2	\$314,300.00	0.12%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$469,400.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$346,055.00	0.13%	0 \$0.00		_	\$0.00		0	\$0.0
DIME BANK	1	\$167,000.00	0.06%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$2,616,171.00	0.97%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$968,650.00	0.36%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$331,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$174,400.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$154,000.00	0.06%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0

ELEVATIONS CU	6	\$970,200.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$164,000.00	0.06% 0 \$0.00		\$0.00	NA		
ESB MORTGAGE COMPANY	1	\$168,350.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$343,750.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	6	\$951,690.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$337,943.06	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$153,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$479,522.69	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$773,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$164,700.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$157,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$627,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC	1	\$156,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$315,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$985,816.52	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,050.00	0.12%0\$0.00	NAO	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.(
FIRST CONTINENTAL	2	\$333,240.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

MORTGAGE COMPANY, LTD								
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,200.00	0.06% 0 \$	\$0.00 NA	A 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,598,400.00	0.59% 0 \$	\$0.00 NA	<b>X</b> 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,645,103.00	0.61%0\$	\$0.00 NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$166,200.00	0.06% 0 \$	\$0.00 NA	A 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$805,500.00	0.3%0	\$0.00 NA	A 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,208.81	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$332,800.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	22	\$3,580,169.00	1.33% 05	\$0.00 NA	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$636,950.00	0.24% 0	\$0.00 NA	A 0 \$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$154,800.00	0.06% 0	\$0.00 NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$169,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,903,130.00	0.71% 0	\$0.00 NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$303,634.00	0.11% 0	\$0.00 NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$166,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$501,376.87	0.19% 0	\$0.00 NA	<b>x</b> 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.06% 0 \$	\$0.00 NA	<b>A</b> 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$316,701.00	0.12% 0	\$0.00 NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$482,432.00	0.18% 0\$	\$0.00 NA	0\$0.00	NA	0	\$0.0

FIRST NATIONAL					<u> </u>				
BANK OF HARTFORD	3	\$490,800.00	0.18% (	\$0.00	NA	) \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$167,150.00	0.06% (	) \$0.00	NA	) \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$154,200.00	0.06%	)\$0.00	NA	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06% (	\$0.00		) \$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,147,391.69	0.43%	) \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$308,000.00	0.11%	) \$0.00	NA	)\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$168,295.00	0.06%	) \$0.00	NA	) \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	Y 12	\$1,930,842.59	0.72%		NA	) \$0.00	NA	0	\$0.0
FIRST UNITED BANK	Κ 5	\$783,325.00	0.29%	\$0.00	NA	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$159,753.65	0.06% (	)\$0.00	NA	)\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$166,400.00	0.06% (	)\$0.00	NA	) \$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	2	\$321,000.00	0.12%	) \$0.00	NA	) \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$166,500.00	0.06% (	)\$0.00	NA	)\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$330,920.00	0.12%	)\$0.00	NA	)\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$150,000.00	0.06%	) \$0.00	NA	0\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,596,650.00	0.59% (	)\$0.00	NA	) \$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$161,500.00	0.06% (	)\$0.00	NA	) \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.06% (	)\$0.00	NA	) \$0.00	NA	0	\$0.0
GECU	2	\$314,874.92	0.12% (	) \$0.00	NA	) \$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$150,000.00	0.06% (			\$0.00			\$0.0
GMFS, LLC	3	\$492,433.00	0.18% (	)\$0.00	NA	) \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	4	\$644,900.00	0.24% (	)\$0.00	NA	) \$0.00			\$0.0
GREAT WESTERN BANK	4	\$664,196.00	0.25%	)\$0.00	NA	)\$0.00	NA	0	\$0.0

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GREATER NEVADA MORTGAGE SERVICES	2	\$331,300.00	0.12%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.06%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GREENWOOD CREDIT UNION	2	\$323,750.00	0.12%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$486,700.00	0.18%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$483,900.00	0.18%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,300.00	0.12%	0 9	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GUARDIAN CREDIT UNION	4	\$635,050.00	0.24%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	9	\$1,445,450.00	0.54%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
HANNIBAL NATIONAL BANK	2	\$320,615.09	0.12%	05	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
HARBORONE CREDIT UNION	2	\$319,750.00	0.12%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$1,113,825.00	0.41%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$481,550.00	0.18%			NA	0	\$0.00			\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$332,000.00	0.12%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
HERSHEY STATE BANK	1	\$160,000.00	0.06%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$172,000.00	0.06%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	9	\$1,459,320.00	0.54%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$650,750.00	0.24%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$150,000.00	0.06%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$319,400.00	0.12%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0

HOMEWISE, INC	2	\$315,800.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	7	\$1,155,259.00		0 \$0.00			0.00			\$0.0
ICON CREDIT UNION	2	\$318,800.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$1,488,475.00	0.55%	0 \$0.00	NA	0\$0	0.00	NA	.0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,271,025.00		0 \$0.00			0.00			\$0.0
ILLINI BANK	1	\$153,810.00	0.06%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$808,878.00	0.3%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0\$(	0.00	NA	.0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$326,000.00	0.12%	0 \$0.00	NA	0\$0	0.00	NA	.0	\$0.0
INVESTORS BANK	1	\$168,800.00	0.06%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,920.00	0.06%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$964,550.00	0.36%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$477,500.00	0.18%	0 \$0.00	NA	0\$0	0.00	NA	.0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$773,500.00	0.29%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$638,800.00	0.24%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$303,000.00	0.11%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$322,100.00	0.12%	0 \$0.00	NA	0\$(	0.00	NA	.0	\$0.0
LANDMARK CREDIT UNION	8	\$1,279,490.00	0.48%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$159,950.00	0.06%	0 \$0.00	NA	0\$0	0.00	NA	.0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$161,250.00	0.06%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
LEADER BANK, N.A	4	\$611,500.00	0.23%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.13%	0 \$0.00	NA	0\$(	0.00	NA	.0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$166,000.00	0.06%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0

LIECTORE DANIZ	1	¢150.000.00	0.0600 00000		NIADOOO
LIFESTORE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOGAN FINANCE CORPORATION	1	\$166,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$325,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$509,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACKINAC SAVINGS BANK	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACON BANK, INC	3	\$506,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	2	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	7	\$1,144,140.59	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$324,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C	2	\$338,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS PLUS CREDIT UNION	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MERCANTILE BANK	1	\$171,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$321,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MID AMERICA MORTGAGE, INC	2	\$325,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	8	\$1,290,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MIDLAND STATES BANK											
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%0	)\$0.00	NA	0	\$0.00	NA	. C	) {	<b>50.</b> 0
MIDWEST COMMUNITY BANK	3	\$484,000.00	0.18%0	)\$0.00	NA	0	\$0.00	NA	.0	)§	\$0.0
MIDWEST LOAN SERVICES INC	1	\$169,200.00	0.06% 0				\$0.00		_	_	
MIDWESTONE BANK	1	\$157,000.00	0.06% 0	)\$0.00	NA	0	\$0.00	NA	<u>. C</u>	){	\$0.0
MILFORD BANK, THE	5	\$795,250.00	0.3% (	0\$0.00	NA	0	\$0.00	NA	.0	) {	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$657,500.00	0.24% 0	) \$0.00	NA	0	\$0.00	NA	. 0	) {	\$0.0
MISSOURI CREDIT UNION	3	\$490,800.00	0.18% 0	)\$0.00	NA	0	\$0.00	NA	. 0	){	<i>6</i> 0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$325,000.00	0.12% 0	)\$0.00	NA	0	\$0.00	NA	. 0	)§	\$0.0
MORTGAGE AMERICA, INC	1	\$169,000.00	0.06% 0	)\$0.00	NA	0	\$0.00	NA	.0	) {	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,093.00	0.06% 0	)\$0.00	NA	0	\$0.00	NA	. 0	) {	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,358,695.00	0.51%0	)\$0.00	NA	0	\$0.00	NA	. C	) {	<b>50.</b> 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$333,784.00	0.12% 0	)\$0.00	NA	0	\$0.00	NA	. C	) {	60.0
MT. MCKINLEY BANK	2	\$325,000.00	0.12% 0	)\$0.00	NA	0	\$0.00	NA	. C	)§	60.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.06% 0	)\$0.00	NA	0	\$0.00	NA	.0	)§	\$0.0
NATIONAL BANK OF OHIO	2	\$331,250.00	0.12% 0	)\$0.00	NA	0	\$0.00	NA	.0	)\$	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$173,732.10	0.06% 0	)\$0.00	NA	0	\$0.00	NA	. 0	)\$	<b>30.</b> (
NATIONAL EXCHANGE BANK AND TRUST	2	\$300,000.00	0.11% 0	)\$0.00	NA	0	\$0.00	NA	, C	) {	50.(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,179.13	0.24% 0	)\$0.00	NA	0	\$0.00	NA	. C	) {	<b>30</b> .
NEW ERA BANK	1	\$163,000.00	0.06% 0	)\$0.00	NA	0	\$0.00	NA	.0	<u>۽ ر</u>	<i>6</i> 0.
NEW REPUBLIC SAVINGS BANK	1	\$153,000.00	0.06% 0	)\$0.00	NA	0	\$0.00	NA	.0	) {	<u>30.</u>

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	NEWTOWN SAVINGS BANK	1	\$164,381.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	NORTHAMPTON COOPERATIVE BANK	3	\$503,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$485,115.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,738.25	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,003,350.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	NUMARK CREDIT UNION	3	\$481,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	2	\$315,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	OAK BANK	3	\$484,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	OCEANFIRST BANK	3	\$495,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	5	\$808,820.00	0.3%	0 \$0.00	NA	0 \$0.00			\$0.0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$156,259.04	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	3	\$482,452.88	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	4	\$652,450.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$156,800.00	0.06%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	PARK BANK	2	\$336,575.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$161,301.27		0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	PBI BANK	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$487,104.36		0 \$0.00		0 \$0.00			\$0.
		6	\$985,350.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION									
PEOPLES STATE BANK	1	\$159,080.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$ <b>0</b> .0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$302,500.00		0 \$0.00		0 \$0.00	NA	0 \$	50.C
PIONEER BANK	1	\$168,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.C
PIONEER CREDIT UNION	4	\$646,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA		
PLATINUM HOME MORTGAGE	1	\$173,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0\$	6 <b>0</b> .0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.C
PORT WASHINGTON STATE BANK	2	\$314,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$ <b>0</b> .0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$919,521.26	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.C
PRAIRIE STATE BANK & TRUST	14	\$2,267,391.28	0.84%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$ <b>0</b> .0
PREMIER AMERICA CREDIT UNION	4	\$666,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$174,002.53	0.06%	0 \$0.00	NA	0\$0.00	NA	0\$	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$171,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$478,462.50	0.18%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.C
PROGRESSIVE SAVINGS BANK FSB	1	\$156,537.37	0.06%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.C
PROVIDENT CREDIT UNION	2	\$320,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.C
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$312,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$O.C
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,153,645.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.C
RANLIFE, INC	1	\$163,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0 <u>.</u> (
REAL ESTATE MORTGAGE NETWORK INC	2	\$309,460.00		0 \$0.00		0 \$0.00	NA		
	4	\$617,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$	<i>\$</i> 0.0

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CAPITAL BANK	3	\$467,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
RENASANT BANK	2	\$340,200.00	0.13% (	0\$0.00	NA	0 \$0.00	NA 0 \$0	0.0
RIVERHILLS BANK	1	\$169,500.00		0 \$0.00		0 \$0.00	NA 0 \$0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$327,200.00		0\$0.00		0 \$0.00	NA 0 \$0	
ROBINS FINANCIAL CREDIT UNION	2	\$346,130.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
ROLLSTONE BANK & TRUST	2	\$315,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$803,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
ROYAL CREDIT UNION	3	\$482,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
RPM MORTGAGE, INC	4	\$637,000.00	0.24% (	0\$0.00	NA	0 \$0.00	NA 0 \$0	0.0
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06% (	0\$0.00	NA	0 \$0.00	NA 0 \$0	0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$497,812.09	0.19% (	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.0
SCOTIABANK OF PUERTO RICO	1	\$156,641.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,508.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.(
SECURITY NATIONAL MORTGAGE	1	\$165,775.00	0.06% (	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.(
SHELL FEDERAL CREDIT UNION	3	\$492,550.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.(
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.06% (	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.(
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.(
SIR FEDERAL CREDIT UNION	1	\$159,125.00	0.06% (	0\$0.00	NA	0 \$0.00	NA 0 \$0	0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,400.00	0.06% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0

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	SOUTHERN BANK & TRUST COMPANY	1	\$167,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,800.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$173,440.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ST. MARYS BANK	3	\$481,520.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	3	\$493,810.00	0.18%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	5	\$787,420.00	0.29%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$156,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	3	\$481,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$161,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	2	\$310,725.26	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	7	\$1,157,900.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$798,500.00	0.3%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	STEARNS LENDING, INC	9	\$1,437,495.05	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$150,442.46	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$788,150.00	0.29%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,600.00	0.06%	0\$0.00	NA	0 \$0.00			\$0.0
	STOCKMAN BANK	7	\$1,179,810.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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SUMMIT CREDIT UNION	19	\$3,054,847.00	1.14% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$503,400.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUTTON BANK	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$795,700.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$324,800.00	0.12%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,961.04	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$167,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TEXAS BANK	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$166,800.00	0.06% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$304,700.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$171,500.00	0.06% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE PARK BANK	3	\$489,600.00	0.18% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$330,850.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$956,350.00	0.36% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$333,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$321,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$805,100.00	0.3%	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$316,250.00	0.12%			0 \$0.00			\$0.0
UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.06% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$344,400.00	0.13% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$808,591.73	0.3% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	1	\$163,728.00	0.06% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.0

SERVICES, LLC								L	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,100.00	0.12%	0\$0.00	NA	0 \$0.0	0 NA	۲C	) \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,358,651.22	1.25%	0 \$0.00	NA	0 \$0.0	0 NA	۲C	) \$0.
VALLEY BANK AND TRUST COMPANY	4	\$662,800.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	۲C	) \$0.
VANDYK MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	V C	) \$0.
VENTURE BANK	4	\$634,900.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	<b>v</b> C	) \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.12%	0 \$0.00		0 \$0.0		۲C	) \$0.
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	۰C	) \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,100.00	0.48%	0 \$0.00	NA	0 \$0.0	0 NA	۲C	)\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$169,108.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	r C	) \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,804,050.00	0.67%	0 \$0.00	NA	0 \$0.0	0 NA	V C	) \$0.
WATERSTONE MORTGAGE CORP	1	\$157,600.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	۲C	) \$0.
WAUKESHA STATE BANK	2	\$311,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	۰C	) \$0.
WESCOM CENTRAL CREDIT UNION	3	\$489,500.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	۰C	) \$0.
WEST GATE BANK	1	\$171,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	<u>۱</u>	) \$0.
WESTCONSIN CREDIT UNION	11	\$1,753,469.68	0.65%	0 \$0.00	NA	0 \$0.0	0 NA	۰C	) \$0.
WESTFIELD BANK, F.S.B	1	\$157,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	۲C	)\$0.
WESTSTAR MORTGAGE CORPORATION	2	\$338,800.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	۲C	) \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,200.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	۰C	) \$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$640,360.83	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	<b>,</b> C	) \$0.

	WORKERS CREDIT UNION	1	\$158,000.00	0.06%	, <b>0</b> \$	0.00	NA	0	0\$0.00	NA	C	) \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.06%	0\$	0.00	NA	.0	0\$0.00	NA	0	) \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	,0\$	0.00	NA	.0	0\$0.00	NA	0	) \$0.0
	Unavailable	413	\$66,737,321.00	24.89%	, <mark>0 \$</mark> /	0.00	NA	.0	0\$0.00	NA	0	\$0.0
Total		1,663	3 \$268,667,359.74	100%	0\$	0.00		0	0 \$0.00	1		) \$0.0
31417C3P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$176,000.00	0.45%	, <b>0</b> \$'	0.00	NA	.0	0\$0.00	NA	0	) \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$257,300.00	0.66%	0\$	0.00	NA	. 0	0\$0.00	NA	0	) \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.61%	0\$	0.00	NA	.0	0\$0.00	NA	0	) \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$400,600.00	1.04%	0\$	0.00	NA	. 0	0\$0.00	NA	0	) \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,979.00	0.52%	0\$	0.00	NA	.0	0\$0.00	NA	0	) \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$152,000.00	0.39%	0\$	0.00	NA	.0	0\$0.00	NA	0	) \$0.0
	ANCHORBANK FSB	2	\$322,000.00	0.83%	,0\$	0.00	NA	0	0\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$753,700.00	1.95%	5 <b>0</b> \$(	60.00	NA	0	0\$0.00	NA	.0	)\$0.0
	AUBURNBANK	<u> </u>	\$128,600.00	0.33%	, <mark>0 \$</mark> ′	0.00	NA	10	0\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,389.50						0\$0.00			) \$0.0
	BANCORPSOUTH BANK	13	3 \$2,439,261.11	6.3%	0\$	0.00	NA	.0	0\$0.00	NA	0	) \$0.0
	BANK FIRST NATIONAL	2	2 \$396,600.00	1.02%	0\$	0.00	NA	0	0\$0.00	NA	0	) \$0.0
	BANK MUTUAL	1	\$270,500.00	0.7%	,0\$	0.00	NA	0	0\$0.00	NA	0	) \$0.0
	BANK OF STANLY	2	2 \$373,400.00	0.96%	,0\$	0.00	NA	.0	0\$0.00		1	) \$0.0
[	BANKIOWA	1	\$128,500.00	0.33%	,0\$	0.00	NA	0	0\$0.00		-	) \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.58%	0\$	0.00	NA	.0	0\$0.00			) \$0.0

BRYN MAWR TRUST COMPANY THE	2	\$418,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 CARROLLTON BANK	1	\$160,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 CASHCALL, INC	5	\$1,476,600.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$550,878.64	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$161,873.90	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 CENTRUE BANK	2	\$248,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC	1	\$222,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 DIME BANK	4	\$1,077,300.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1	\$143,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$200,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$347,700.00	0.9% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$371,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 FIRST PLACE BANK	1	\$178,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$33,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK	1	\$145,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		)			

FIRSTBANK PUERTO RICO								
FULTON BANK, NATIONAL ASSOCIATION	2	\$400,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
GESA CREDIT UNION	1	\$248,900.00	0.64%	0 \$0.00	NA	0 \$0.00	NA0\$	60.0
GMFS, LLC	1	\$299,380.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
HEARTLAND BANK	2	\$371,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.0
HOMETOWN BANK	1	\$87,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA0\$	60.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$373,750.00	0.97%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
ILLINOIS NATIONAL BANK	1	\$147,530.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
JAMES B. NUTTER AND COMPANY	4	\$972,050.00	2.51%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
LA SALLE STATE BANK	1	\$145,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
LAKE MORTGAGE COMPANY INC	2	\$412,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
LEADER BANK, N.A	7	\$2,169,500.00	5.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.0
LEADER MORTGAGE COMPANY INC	3	\$822,600.00	2.13%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
MANSFIELD COOPERATIVE BANK	2	\$418,250.00	1.08%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
MARINE BANK	4	\$329,157.40	0.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
MARSHALL COMMUNITY CREDIT UNION	1	\$158,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
MERRIMACK COUNTY SAVINGS BANK	1	\$126,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$134,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,759.90	0.51%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
	1	\$132,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.0

NORTHWESTERN MORTGAGE COMPANY												<u> </u>
OCEANFIRST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	.0	) \$0.00	NA	<u>, (</u>	<u>)</u> ?	\$0.0
OLD FORT BANKING COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	)\$0.00	NA	10	9;	\$0.0
ORIENTAL BANK AND TRUST	1	, ,			· ·			) \$0.00				\$0.0
ORRSTOWN BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0	)\$0.00	NA	<u>, (</u>	<u>)</u> ;	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,150.00	0.53%	0	\$0.00	NA	.0	)\$0.00	NA	• (	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$305,500.00	0.79%	0	\$0.00	NA	0	)\$0.00	NA	.(	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,300.00	0.51%	0	\$0.00	NA	0	)\$0.00	NA	<b>,</b> (	0:	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$118,574.51	0.31%	0	\$0.00	NA	.0	) \$0.00	NA	<b>,</b> (	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$601,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	.(	0;	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.52%	0	\$0.00	NA	.0	)\$0.00	NA	.(	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.59%	0	\$0.00	NA	0	)\$0.00	NA	.(	0	\$0.0
STEARNS LENDING, INC	5	\$1,531,450.00	3.96%	0	\$0.00	NA	0	)\$0.00	NA	•(	0	\$0.(
SUN WEST MORTGAGE COMPANY INC	1	,						)\$0.00	NA			
SWBC MORTGAGE	1	\$322,500.00	0.83%	0	\$0.00	NA	.0	\$0.00	NA	<u>'</u> (	<u> </u>	<u>\$0.(</u>
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,600.00	0.46%	0	\$0.00	NA	0	)\$0.00	NA			
UNITED COMMUNITY BANK	4	\$694,419.29	1.79%	0	\$0.00	NA	0	)\$0.00	NA	1	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$353,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (	0	\$0.
WORKERS CREDIT UNION	1	. ,						) \$0.00	NA	_	_	
WORTHINGTON FEDERAL BANK,	2	\$324,500.00	0.84%	0	\$0.00	NA	0	) \$0.00	NA	.0	) :	\$0.(

	FSB								
	Unavailable	47	\$9,802,888.72	25.35%			0 \$0.00		0 \$0.0
Total		191	\$38,703,270.97	100%	0 \$0.00		0 \$0.00		<u>0 \$0.(</u>
31417C3Q6	1ST MIDAMERICA CREDIT UNION	10	\$625,650.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
	ACHIEVA CREDIT UNION	3	\$219,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$55,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$239,274.09	0.29%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$0.(
	ALLIANCE BANK	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$203,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$30,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO	7	\$409,239.88	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$451,700.00		0 \$0.00		0 \$0.00		0 \$0.0
	AMEGY MORTGAGE	4	\$262,231.97	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$464,158.23	0.57%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
	AMERICAN BANK	3	\$191,261.31	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN BANK CENTER	1	\$71,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A	1	\$69,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,121.00	0.16%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$70,500.00	0.09%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	2	\$143,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$156,500.00	0.19%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$291,750.00	0.36%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
 ANCHORBANK FSB	18	\$1,290,350.00	1.58%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,141.61	0.3%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	10	\$693,124.28	0.85%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	26	\$1,635,489.26	2%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AUBURNBANK	1	\$74,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,874.09	0.1%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$593,541.12	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$274,900.00	0.34%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
 BANK MUTUAL	13	\$907,950.00	1.11%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$127,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
 BANK OF HAWAII	1	\$83,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$80,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6	\$336,732.82	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
 BANK OF STANLY	1	\$75,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$68,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$78,560.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

BANK OF WASHINGTON									
BANK OF WESTON	1	\$64,847.88	0.08%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
BANKIOWA	2	\$157,400.00	0.19% 0	\$0.00		0\$0.00	NA	0	\$0.0
BANKWEST	1	\$53,275.00	0.07%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$196,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BETTER BANKS	1	\$66,500.00	0.08%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
BLACKHAWK BANK	10	\$681,700.00	0.83%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$60,000.00	0.07%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$146,500.00	0.18%0			0\$0.00			\$0.0
BUSEY BANK	4	\$200,335.00	0.24%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00	0.09% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$209,500.00	0.26% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
CASHCALL, INC	1	\$48,000.00	0.06% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
CATLIN BANK	1	\$26,100.00	0.03%0	\$0.00	NA	0\$0.00			\$0.0
CENTENNIAL LENDING, LLC	2	\$156,000.00	0.19% 0	\$0.00	NA	0\$0.00			\$0.0
CENTRAL BANK ILLINOIS	4	\$275,464.31	0.34% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$986,145.99	1.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$96,163.64	0.12% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$134,200.00	0.16% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
CENTREBANK	1	\$56,000.00	0.07%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$138,800.00	0.17% 0			0\$0.00			\$0.0
CENTRUE BANK	2	\$144,675.00	0.18% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$146,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$45,000.00	0.06% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
 CITIZENS COMMUNITY BANK	1	\$74,884.41	0.09% 0			0\$0.00			\$0.0
	1	\$78,500.00	0.1%0	\$0.00	NΔ	0\$0.00	NΔ	$\cap$	\$0.0

CITIZENS FINANCIAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$452,420.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$203,061.80	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$132,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$133,400.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0\$0.0
COBALT MORTGAGE, INC	2	\$121,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$151,322.88	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	2	\$146,950.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$207,213.41	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A	2	\$132,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$222,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC	1	\$82,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
CORTRUST BANK	3	\$144,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
COVANTAGE CREDIT UNION	1	\$84,000.00		0 \$0.00		0 \$0.00		0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$155,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$79,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$59,375.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	2	\$130,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0

CUMBERLAND SECURITY BANK									
DENALI STATE BANK	2	\$138,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$48,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	9	\$564,375.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$153,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$561,800.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$140,987.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$147,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$80,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,400.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$53,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$209,320.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$157,230.61	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$189,725.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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FIRST BANK OF CLEWISTON	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	5	\$357,625.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$66,334.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$192,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	13	\$820,849.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$956,224.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,225.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$38,976.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$264,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$375,855.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$800,854.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE COMPANY INC	1	\$75,120.00	0.09% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	11	\$745,695.00	0.91%0	\$0.00	NA	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$76,200.00	0.09% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$437,000.00	0.53%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,000.00	0.1%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$135,000.00	0.17% 0	\$0.00	NAO	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.1%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.09%0	\$0.00		\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$341,156.11	0.42%0	\$0.00	NA	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$93,000.00	0.11%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$149,600.00	0.18% 0	\$0.00	NAO	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$350,450.00	0.43% 0	\$0.00	NAO	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$117,300.00	0.14% 0	\$0.00	NAC	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$58,903.02	0.07% 0	\$0.00	NA	\$0.00			\$0.0
FLORIDA CREDIT UNION	3	\$171,190.68	0.21% 0	\$0.00	NAO	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$62,900.85	0.08%0	\$0.00	NAO	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$134,000.00	0.16% 0	\$0.00	NAO	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$75,905.00	0.09% 0	\$0.00	NAO	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	6	\$406,810.00	0.5% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$496,922.00	0.61%0	\$0.00	NA	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,465.36	0.08% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
						-	NA	4	\$0.0

GATEWAY MORTGAGE CORPORATION											
GECU	5	\$348,952.71	0.43% (	0 \$0.00	NA	.0	\$0.00	NA	<u>, (</u>	)§	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$126,896.85	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	.(	) {	\$0.0
GMFS, LLC	4	\$255,100.00	0.31%	0\$0.00	NA	0	\$0.00	NA	10	)\$	\$0.0
GREAT LAKES CREDIT UNION	3	\$206,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.(	)§	\$0.0
GREAT MIDWEST BANK SSB	2	\$137,000.00	0.17%	0 \$0.00	NA	.0	\$0.00	NA	•0	){	\$0.0
GREAT WESTERN BANK	4	\$272,950.00	0.33%	0 \$0.00	NA	.0	\$0.00	NA	•0	)\$	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$240,000.00	0.29%	0\$0.00	NA	. 0	\$0.00	NA	.(	) \$	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	10	) {	\$0.0
GTE FEDERAL CREDIT UNION	2	\$143,500.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	• 0	)\$	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$361,875.00	0.44% (	0\$0.00	NA	. 0	\$0.00	NA	• (	) <b>\$</b>	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$259,367.01	0.32% (	0 \$0.00	NA	.0	\$0.00	NA	.(	) {	\$0.0
HANNIBAL NATIONAL BANK	4	\$271,500.00	0.33% (	0 \$0.00	NA	0	\$0.00	NA	.(	){	\$0.0
HEARTLAND CREDIT UNION	4	\$232,400.00	0.28%	0 \$0.00	NA	. 0	\$0.00	NA	•0	)\$	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$157,730.96	0.19% (	0 \$0.00	NA	. 0	\$0.00	NA	<b>.</b> C	) {	\$0.0
HOME FEDERAL BANK	7	\$490,800.77	0.6%	0 \$0.00	NA	.0	\$0.00	NA	•0	){	\$0.0
HOME FEDERAL SAVINGS BANK	10	\$656,980.00	0.8%	0 \$0.00	NA	. 0	\$0.00	NA	.(	) {	60.0
HOME FINANCING CENTER INC	1	\$80,750.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	•(	){	\$O.(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	<b>.</b> C	) {	50.(
HOMETOWN BANK	5	\$317,680.00	0.39% (				\$0.00				
ICON CREDIT UNION	1	\$59,500.00	0.07%	0\$0.00	NA	.0	\$0.00	NA	<u>, (</u>	<u>)</u> {	<u>}0.0</u>
IDAHO CENTRAL CREDIT UNION	7	\$455,850.00	0.56%	0 \$0.00	NA	. 0	\$0.00	NA	<b>,</b> C	)\$	\$0.0

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IH MISSISSIPPI VALLEY CREDIT UNION	7	\$487,175.00	0.6%	0 \$0.00	) NA	0	\$0.00	NA	A	0	\$0.0
ILLINI BANK	5	\$305,363.10	0.37%	0 \$0.00	) NA	0	\$0.00	NA	1	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$250,175.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
INVESTORS BANK	1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,000.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	¥ (	0	\$0.0
ISB COMMUNITY BANK	2	\$167,928.61	0.21%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
JONAH BANK OF WYOMING	1	\$78,750.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$69,905.73	0.09%	0\$0.00	NA	.0	\$0.00	NA	4	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
L&N FEDERAL CREDIT UNION	8	\$499,029.95	0.61%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
LA SALLE STATE BANK	2	\$110,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$167,700.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
LAKE MORTGAGE COMPANY INC	3	\$183,800.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$194,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
LANDMARK CREDIT UNION	9	\$609,020.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
LEADER BANK, N.A	1	\$55,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$160,375.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$302,900.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
MACON BANK, INC	1	\$68,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
MAGNA BANK	1	\$59,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	A (	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$68,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	A (	0	\$0.0

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MARINE BANK	15	\$948,134.48	1.16%				\$0.00	NA		-
MARQUETTE BANK	1	\$71,250.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
MAX CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
MEMBER HOME LOAN, L.L.C	2	\$100,050.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
MERCANTILE BANK	3	\$154,642.16	0.19%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.09%	0 \$0.00	NA	03	\$0.00	NA	. 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$51,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$63,600.00	0.08%	0\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0 \$0.00	NA	03	\$0.00	NA	. 0	\$0
MIDLAND STATES BANK	3	\$212,555.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$118,320.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
MIDWEST COMMUNITY BANK	12	\$759,390.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
MIDWEST LOAN SERVICES INC	3	\$179,350.00	0.22%				\$0.00	NA		
MIDWESTONE BANK	1	\$83,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$164,000.00	0.2%	0 \$0.00	NA	03	\$0.00	NA	. 0	\$0
MISSOURI CREDIT UNION	12	\$829,400.00	1.01%	0 \$0.00	NA	03	\$0.00	NA	. 0	\$0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$301,150.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
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MUTUAL SAVINGS ASSOCIATION FSA									
NATIONAL EXCHANGE BANK AND TRUST	6	\$419,100.00	0.51%(	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$825,455.00	1.01%	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$73,950.00	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$149,200.00	0.18%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	10	\$648,207.00	0.79% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$62,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$695,467.92	0.85% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$125,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$128,000.00	0.16%	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$69,440.00	0.08%		NA	0 \$0.00			\$0.0
ORIENTAL BANK AND TRUST	3	\$181,007.62	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$560,693.25	0.69%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$133,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,400.00	0.09%(	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
PARK BANK	2	\$147,850.00	0.18% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$213,932.98	0.26% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$463,360.76	0.57%(	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	5	\$369,705.00	0.45% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.09%(	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.09%	\$0.00	NA	0\$0.00	NA	0	\$0.0

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	PORTAGE COUNTY BANK	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	PRAIRIE STATE BANK & TRUST	12	\$744,103.46	0.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$38,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$283,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	3	\$174,796.81	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$120,700.11	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$390,507.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	RED CANOE CREDIT UNION	2	\$140,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	6	\$396,295.51	0.48%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	RENASANT BANK	2	\$162,272.00	0.2%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	RIDDELL NATIONAL BANK	1	\$52,000.00		0 \$0.00		0 \$0.00			\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$45,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	ROANOKE RAPIDS SAVINGS BANK SSB	2	\$121,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	6	\$371,670.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$154,015.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	ROUNDBANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	1	\$52,250.00		0 \$0.00		0 \$0.00			\$0.0
	RPM MORTGAGE, INC	1	\$57,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
		1	\$50,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION									
SCOTIABANK OF PUERTO RICO	2	\$103,407.62	0.13%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$55,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$66,942.25	0.08%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$210,800.00	0.26%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$137,500.00	0.17%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$223,500.00	0.27%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$351,554.17	0.43%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$160,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$101,946.33	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$147,090.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$420,180.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC	2	\$126,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,700.00	0.09%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$305,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$575,850.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$79,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$346,335.78	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUTTON BANK	2	\$141,800.00	0.17%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$385,878.00	0.47%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0

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	TEACHERS FEDERAL CREDIT UNION	2	\$131,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	TELCOM CREDIT UNION	3	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	TEXAS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$222,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	THE FIRST NATIONAL BANK	3	\$210,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	0.0
	THE HARVARD STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	THE MERCHANTS NATIONAL BANK	5	\$344,799.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	THE PARK BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	TINKER FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	TLC COMMUNITY CREDIT UNION	3	\$230,551.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$160,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$409,650.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	0.0
	TRAVERSE CITY STATE BANK	5	\$313,080.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$41,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	UMPQUA BANK	2	\$147,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	UNITED BANK & TRUST	7	\$433,945.00	0.53%					\$0.00		С	)\$	0.0
	UNITED BANK OF UNION	2	\$154,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	UNITED COMMUNITY BANK	11	\$691,569.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	С	)\$	0.0
	UNITY BANK	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$404,000.00	0.49%					\$0.00				
	VALLEY BANK AND TRUST COMPANY	3	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,018.63	0.19%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$145,950.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$59,920.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WANIGAS CREDIT UNION	1	\$71,014.56	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,950.00	0.17%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	2	\$145,610.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$74,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$122,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$136,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
	WEST GATE BANK	2	\$148,600.00	0.18%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	6			0 \$0.00		0 \$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$52,480.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, F.S.B	2	\$135,112.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$152,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$186,507.22	0.23%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
	WINTER HILL BANK, FSB	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	238	\$16,306,325.88	19.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		1,230			0 \$0.00		0 \$0.00	0 \$0.0
31417C3R4	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
		1	\$392,900.00	1.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

ALASKA USA FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,234,500.00	4.02% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$191,198.62	0.62% 0 \$0.00	NA0\$0.00	0 NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$395,900.00	1.29% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$604,900.00	1.97% 0 \$0.00		0 NA 0 \$0.0
ANCHORBANK FSB	3	\$801,659.00	2.61% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$183,300.00	0.6% 0 \$0.00		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	1.14% 0 \$0.00	NA0\$0.00	0 NA 0 \$0.0
AUBURNBANK	2	\$498,300.00	1.62% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
BANK FIRST NATIONAL	1	\$191,700.00	0.62% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
BLACKHAWK BANK	1	\$178,800.00	0.58% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$273,563.60	0.89% 0 \$0.00	NA0\$0.00	0 NA 0 \$0.0
CASHCALL, INC	2	\$465,900.00	1.52% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.91% 0 \$0.00	NA0\$0.00	0 NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.61% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$266,500.00	0.87% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
CLINTON SAVINGS BANK	1	\$229,500.00	0.75% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$267,000.00	0.87% 0 \$0.00	NA0\$0.00	0 NA 0 \$0.0
COMMUNITYONE BANK, N.A	1	\$204,000.00	0.66% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
CORTRUST BANK	1	\$180,200.00	0.59% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,000.00	0.62%0\$0.00		
DIME BANK	1	\$270,000.00	0.88% 0 \$0.00	NA 0 \$0.00	0 NA0\$0.0

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DURANT BANK AN TRUST COMPANY	D 1	\$206,708.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$733,000.00	2.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$951,300.00	3.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$394,375.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$238,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	BY 2	\$501,300.00	1.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$184,300.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	IG 1	\$207,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$451,150.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	Κ 1	\$192,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$221,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$199,150.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$254,300.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$187,800.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAKE FOREST BAN & TRUST	IK 1	\$240,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$763,100.00	2.48%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
MAGNA BANK	1	\$313,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$222,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$302,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$175,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

MISSOULA FEDERAL CREDIT UNION							
NORTHWEST FEDERAL CREDIT UNION	1	\$215,467.74	0.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$484,750.00	1.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$249,100.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	2	\$558,500.00	1.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$871,800.00	2.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$219,153.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,600.00	0.65%	0 \$0.00	NA	0 \$0.00	NA0\$0.
RED CANOE CREDIT UNION	1	\$206,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$359,450.00	1.17%	0 \$0.00	NA	0 \$0.00	NA0\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,800.00	1.06%	0\$0.00	NA	0 \$0.00	NA0\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA0\$0.
STANDARD BANK AND TRUST COMPANY	1	\$334,750.00	1.09%	0 \$0.00	NA	0 \$0.00	NA0\$0.
STANDARD MORTGAGE CORPORATION	1	\$201,710.00	0.66%	0 \$0.00	NA	0 \$0.00	NA0\$0.
STEARNS LENDING, INC	2	\$419,950.00	1.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$226,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA0\$0.
SUMMIT CREDIT UNION	3	\$628,300.00	2.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

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	THE PARK BANK	1	\$330,000.00	1.07%	0 \$0.00	NA 0 S	\$0.00	NA 0 \$0
	THINK MUTUAL BANK	1	\$229,000.00	0.74%	0 \$0.00	NA 0 S	\$0.00	NA 0 \$0
	UMPQUA BANK	1	\$327,000.00	1.06%	0 \$0.00	NA 0 S	\$0.00	NA 0 \$0
	UNITED BANK & TRUST	1	\$334,100.00	1.09%	0 \$0.00	NA 0 S	\$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$312,000.00	1.01%	0 \$0.00	NAOS	\$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.62%	0 \$0.00	NA0S	\$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$186,500.00	0.61%	0 \$0.00	NAOS	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.81%	0 \$0.00	NAOS	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$384,900.00	1.25%	0 \$0.00	NA0S	\$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,021.00	1.45%	0 \$0.00	NAOS	\$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$322,800.00	1.05%	0 \$0.00	NA0S	\$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$277,000.00	0.9%	0 \$0.00	NAOS	\$0.00	NA 0 \$0
	Unavailable	20	\$5,825,830.00	18.96%		NA 05		
Total		116	\$30,739,085.96	100%	0 \$0.00	0	\$0.00	0\$0
31417C3S2	1ST SECURITY BANK OF WASHINGTON	2	\$475,950.00	0.23%	0 \$0.00	NAOS	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.08%	0\$0.00	NAOS	\$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$615,016.00	0.29%	0 \$0.00	NAOS	\$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.17%	0 \$0.00	NA05	\$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0 \$0.00	NA0S	\$0.00	NA 0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$213,750.00	0.1%	0 \$0.00	NAOS	\$0.00	NA0\$0
		1	\$237,500.00	0.11%	0 \$0.00	NA 05	\$0.00	NA 0 \$0

AEROSPACE FEDERAL CREDIT UNION											
ALABAMA ONE CREDIT UNION	1	\$289,000.00	0.14%	0 \$0.00	0 NA	10	) \$0.00	N A	4	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	17	\$5,027,946.11	2.38%	0 \$0.00	0 NA	10	) \$0.00	) NA	4(	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$1,180,280.00	0.56%	0 \$0.00	0 NA	10	) \$0.00	NA	¥(	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$1,135,250.00	0.54%	0 \$0.00	0 NA	•0	) \$0.00	NA	4(	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,400.00		0 \$0.00			) \$0.00				\$0.0
AMERICAN BANK	1	\$218,500.00	0.1%	0 \$0.00	0 NA	<u>, 0</u>	) \$0.00	) NA	1	0	\$0.0
AMERICAN BANK CENTER	1	\$343,900.00	0.16%	0 \$0.00	0 NA	•0	) \$0.00	NA	¥ (	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$908,350.00	0.43%	0 \$0.00	0 NA	10	) \$0.00	) NA	¥ (	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$593,800.00	0.28%	0 \$0.00	0 NA	10	0 \$0.00	NA	¥ (	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.14%	0 \$0.00	0 NA	10	) \$0.00	NA	¥ (	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,378,700.00	0.65%	0 \$0.00	0 NA	•0	) \$0.00	NA	¥ (	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$703,800.00	0.33%	0 \$0.00	0 NA	10	0 \$0.00	NA	¥ (	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,452.00	0.45%	0 \$0.0(	0 NA	10	0\$0.00		¥ (	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$394,250.00	0.19%			10	0 \$0.00	NA	¥ (	0	\$0.0
ANCHORBANK FSB	5	\$1,061,150.00	0.5%	0 \$0.00	0 NA	10	0\$0.00	) NA	1	0	\$0.0
ARIZONA STATE CREDIT UNION	1		0.12%	0 \$0.00	0 NA	•0	0\$0.00	NA	¥(	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,221,398.00	0.58%				0 \$0.00				\$0.0
ARKANSAS FEDERAL CREDIT	2	\$616,438.00	0.29%	0 \$0.00	) NA	0	) \$0.00	NA	7(	30	\$0.0

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ASSOCIATED BANK, NA	11	\$2,458,653.37	1.16%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA	.0	\$0.00	NA	<b>\</b>	0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$533,133.00	0.25%	0 \$0.00	NA	.0	\$0.00	NA	<b>x</b> (	0	\$0.0
BANCORPSOUTH BANK	20	\$5,338,380.00	2.53%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BANK FIRST NATIONAL	1	\$223,250.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	<b>\</b>	0	\$0.0
BANK MUTUAL	2	\$433,200.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BANK OF NEW ORLEANS	1	\$216,125.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	<b>\</b>	0	\$0.0
BANK OF SPRINGFIELD	2	\$425,600.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	<b>\</b> (	0	\$0.0
BANK OF STANLY	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BANK OF WHITTIER, NA	1	\$218,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BANKIOWA	1	\$321,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BAXTER CREDIT UNION	3	\$886,255.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BENCHMARK BANK	1	\$277,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$389,500.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	<u>\</u> (	0	\$0.0
BLACKHAWK BANK	2	\$501,075.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BUSEY BANK	2	\$414,162.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
CAPITAL CREDIT UNION	1	\$318,250.00	0.15%	0 \$0.00	NA	.0	\$0.00				\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$197,880.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	<u> </u>	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$525,250.00	0.25%	0\$0.00	NA	. 0	\$0.00	NA	<u> </u>	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$654,740.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$231,345.00	0.11%	0 \$0.00			\$0.00		1	0	\$0.0
CENTRAL BANK	1	\$213,750.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$653,495.00	0.31%	0 \$0.00	NA	.0	\$0.00	NA	<u> </u>	0	\$0.0

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CENTRAL P BANK	PACIFIC 1	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
CENTRAL S BANK	AVINGS 1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (	\$0.0
CHARLES R BANK	IVER 1	\$343,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (	\$0.0
CHERRY CF MORTGAGE COMPANY		\$1,880,733.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
CLINTON SA BANK	AVINGS 1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (	\$0.0
COASTAL F CREDIT UN	4	\$834,005.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (	\$0.0
COBALT MORTGAGE	E, INC	\$3,758,142.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (	\$0.0
COLE TAYL BANK	LOR 1	\$343,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (	\$0.0
COMMERCI BANK OF TI N.A		\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	) 5	\$0.0
COMMUNIT - MISSOULA	·)	\$491,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	) 5	\$0.0
CONSUMER SERVICES, 1		\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	) 5	\$0.0
CONSUMER COOPERAT CREDIT UN	IVE 3	\$583,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	) 5	\$0.0
CORNERST MORTGAGE	6	\$1,700,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (	\$0.0
CORTRUST	BANK 5	\$1,288,525.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
CREDIT UN MORTGAGE ASSOCIATIO	ION E 1							\$0.00		. 0	) 5	\$0.0
CREDIT UN MORTGAGE SERVICES, I	E 4	\$1,018,025.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
CREDIT UN COLORADO		\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (	\$0.0
CREDIT UN WEST		\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	) 5	\$0.0
DEAN COOPERAT BANK	IVE 1	\$230,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
DENALI STA BANK	ATE 1	\$394,790.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	) 5	\$0.0
DHCU COM CREDIT UN		\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	) 5	\$0.0
	8	\$2,184,219.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0

DHI MORTGAGE COMPANY, LTD								
DUBUQUE BANK AND TRUST COMPANY	4	\$899,346.00	0.43%(	\$0.00	NA	0 \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$418,950.00	0.2%	)\$0.00	NA	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	7	\$1,922,405.00	0.91%		NA	0 \$0.00	NA	0 \$0.
EASTWOOD BANK	2	\$395,532.00	0.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	12	\$3,497,913.72	1.65%	\$0.00	NA	0 \$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$246,905.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,054,405.00	0.5%(	\$0.00	NA	0\$0.00	NA	0\$0.
FAA CREDIT UNION	2	\$419,450.00	0.2%	\$0.00	NA	0 \$0.00	NA	0\$0.
FIDELITY BANK MORTGAGE	19	\$5,264,580.28	2.49% (		NA	0 \$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,050.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$248,900.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,150.00	0.14% (	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$341,231.00	0.16%	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$188,575.00	0.09%	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$560,500.00	0.27%	)\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,454,398.00	0.69% (	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$368,600.00	0.17%	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,500.00	0.1%	) \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$513,000.00	0.24% (	) \$0.00	NA	0 \$0.00	NA	0 \$0.
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,461,975.00	0.69% (	0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$528,675.00	0.25% 0	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$237,500.00	0.11% 0	0\$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$287,375.00	0.14% 0	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$175,750.00	0.08% (	0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST INTERSTATE BANK	22	\$5,476,090.00	2.59% 0	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$528,450.00	0.25% 0	0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST MINNESOTA BANK	1	\$201,400.00	0.1%(	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,323,119.00	1.1%(	0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST NATIONAL BANK ALASKA	2	\$593,750.00	0.28% 0	0\$0.00	NA 0 \$0.00	NA0\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,000.00	0.15% 0	0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,100.00	0.17% 0	0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$231,325.00	0.11% 0	0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%(	0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST PLACE BANK	3	\$674,025.00	0.32% 0	0\$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	2	\$429,400.00		0\$0.00	NA0\$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,400.00	0.93% (	0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRSTRUST SAVINGS BANK	1	\$237,500.00	0.11% 0	0\$0.00	NA 0 \$0.00	NA0\$0.
FLORIDA CREDIT	1	\$260,000.00	0.12% 0	0\$0.00	NA 0 \$0.00	NA0\$0.

UNION							
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,189,619.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GECU	3	\$626,659.00	0.3% 0 \$0.00	NA	) \$0.00	NA	0\$0.0
GEO-CORP, INC	1	\$351,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$798,871.99	0.38% 0 \$0.00	NA	)\$0.00	NA	0\$0.0
GMFS, LLC	2	\$490,905.00	0.23% 0 \$0.00	NA	\$0.00	NA	0\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$232,750.00	0.11% 0 \$0.00	NA	\$0.00	NA	0\$0.0
GREAT MIDWEST BANK SSB	2	\$465,263.00	0.22% 0 \$0.00	NA	)\$0.00	NA	0\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$792,535.00	0.37% 0 \$0.00	NA	)\$0.00	NA	0\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$654,525.00	0.31% 0 \$0.00	NA(	\$0.00	NA	0\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$304,000.00	0.14% 0 \$0.00	NA(	)\$0.00	NA	0\$0.0
GUARANTY TRUST CORPORATION	1	\$203,300.00	0.1% 0 \$0.00	NA	)\$0.00	NA	0\$0.0
GUARDIAN MORTGAGE COMPANY INC	9	\$2,241,525.00	1.06% 0 \$0.00	NA(	\$0.00	NA	0\$0.0
HEARTLAND BANK	13	\$3,087,178.00	1.46% 0 \$0.00	NA	\$0.00	NA	0\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$207,100.00	0.1% 0 \$0.00	NA	\$0.00	NA	0\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$379,401.96	0.18% 0 \$0.00	NA	)\$0.00	NA	0\$0.0
HOME FEDERAL BANK	2	\$631,389.00	0.3% 0 \$0.00	NA	)\$0.00	NA	0\$0.0
HOME FEDERAL SAVINGS BANK	1	\$218,250.00	0.1% 0 \$0.00	NA	)\$0.00	NA	0\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$350,075.00	0.17% 0 \$0.00	NA	\$0.00	NA	0\$0.0
HOMETOWN BANK	1	\$237,500.00	0.11% 0 \$0.00	NA (	\$0.00	NA	0\$0.0
HONOLULU HOMELOANS, INC	1	\$343,950.00	0.16% 0 \$0.00	NA	)\$0.00	NA	0\$0.0
I-C FEDERAL CREDIT UNION	1	\$244,150.00	0.12% 0 \$0.00		\$0.00		0\$0.0
	4	\$880,746.24	0.42% 0 \$0.00	NA	) \$0.00	NA	0\$0.0

IBERIABANK MORTGAGE COMPANY								
ICON CREDIT UNION	1	\$186,105.00	0.09%	0 \$0.00	NA	0\$0.00	NAC	\$0.0
IDAHO CENTRAL CREDIT UNION	15	\$3,491,412.60	1.65%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$492,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
ILLINOIS NATIONAL BANK	3	\$580,922.02	0.27%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0
INVESTORS BANK	1	\$265,050.00	0.13%	0 \$0.00	NA	0\$0.00	NAC	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$398,050.00	0.19%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0
JONAH BANK OF WYOMING	1	\$196,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,700.00	0.11%	0 \$0.00		0 \$0.00	NAO	\$0.0
 LAKE AREA BANK	1	\$307,325.00	0.15%	0\$0.00	NA	0\$0.00	NAC	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$812,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0
LANDMARK CREDIT UNION	3	\$769,025.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0
LEA COUNTY STATE BANK	1	\$256,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0
LEADER BANK, N.A	6	\$2,050,385.00	0.97%	0 \$0.00	NA	0\$0.00	NAC	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$577,260.00	0.27%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$203,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0
MAGNA BANK	2	\$725,032.00	0.34%	0 \$0.00	NA	0\$0.00	NAC	\$0.0
MARINE BANK	2	\$505,918.00	0.24%	0\$0.00	NA	0\$0.00	NAC	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$220,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,499.70	0.09%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0
METRO CREDIT UNION	1	\$277,875.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0
MID AMERICA MORTGAGE, INC	2	\$607,050.00	0.29%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0
	2	\$417,950.00	0.00	0 \$0.00		0 \$0.00	NAC	

MID MINNESOTA FEDERAL CREDIT UNION											
MID-ISLAND MORTGAGE CORP	1	\$318,250.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	)\$	\$0.0
MIDLAND STATES BANK	1	\$228,950.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	) {	\$0.0
MIDWEST LOAN SERVICES INC	1	\$244,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0	)\$	\$0.0
MILFORD BANK, THE	1	\$237,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. (	)\$	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$517,000.00	0.24%	0 \$0.00	NA	.0	\$0.00	NA	. (	)\$	\$0.0
MISSOURI CREDIT UNION	2	\$410,305.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. (	)\$	\$0.0
MORGAN FEDERAL BANK	1	\$209,950.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. (	)\$	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$218,500.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	. (	)\$	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$905,065.00	0.43%	0 \$0.00	NA	.0	\$0.00	NA	. (	)\$	\$0.0
MT. MCKINLEY BANK	3	\$684,855.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	)\$	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,450.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	)\$	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$779,000.00	0.37%	0 \$0.00	NA	.0	\$0.00	NA	. (	)\$	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$965,799.00	0.46%	0 \$0.00	NA	.0	\$0.00	NA	. (	)\$	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$676,956.10	0.32%	0 \$0.00	NA	.0	\$0.00	NA	. (	)\$	\$0.0
NUMERICA CREDIT UNION	2	\$547,200.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	)\$	\$0.0
OCEANFIRST BANK	1	\$238,520.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	)\$	\$0.0
OLD FORT BANKING COMPANY	1	\$270,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. (	)\$	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. (	) \$	\$0.0
ORRSTOWN BANK	1	\$307,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	){	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$266,000.00		0 \$0.00			\$0.00				

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	PANHANDLE STATE BANK	1	\$266,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$507,950.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$204,630.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$451,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$323,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$935,353.40	0.44%	0 \$0.00		0 \$0.00		0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$539,210.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,839.25	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$601,835.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	3	\$954,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$443,650.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	RANLIFE, INC	1	\$270,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	RENASANT BANK	3	\$865,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	1	\$219,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$462,050.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$242,015.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$981,350.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST	2	\$527,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$401,850.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,939.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$263,930.01	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$446,775.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$254,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,450.00	0.09%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
SPC CREDIT UNION	1	\$175,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	
ST. MARYS BANK	4	\$808,365.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$498,599.66	0.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$1,115,890.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	3	\$758,878.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$280,725.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$227,950.00	0.11%	· ·		0 \$0.00	NA 0	
	2	\$442,000.00	0.21%	1. 1		0 \$0.00	NA 0	I

CREDIT UN MARYLAN									_
STEARNS L INC	3	\$881,185.00	0.42% (	0\$0.00	NA 0 \$0.0	)0 NA	10	0\$0	).(
STERLING BANK	1	\$298,777.45	0.14% (	0\$0.00	NA 0 \$0.0	)0 NA	٩0	0\$0	).(
STILLWAT NATIONAL TRUST COM	L BANK & 3 MPANY	\$752,550.00	0.36% (	0\$0.00	NA 0 \$0.0	)0 NA	٩0	0\$0	).(
STOCK YA BANK & TF DBA STOCI BANK MOF COMPANY	RUST CO. EK YARDS 1 RTGAGE	\$179,075.00	0.08% (	0\$0.00	NA 0 \$0.0	)0 NA	10	0\$0	).(
STOCKMAI OF MONTA	ANA 2	\$534,375.00	0.25%	0\$0.00	NA 0 \$0.0	)0 NA	<b>1</b> 0	0\$0	).(
SUMMIT CI UNION	11	\$2,707,460.00	1.28%(	0 \$0.00	NA 0 \$0.0	)0 NA	10	0\$0	).(
SUPERIOR CREDIT UN	NION	\$199,500.00			NA 0 \$0.0			0\$0	
SWBC MOR	RTGAGE 7	\$2,038,008.00	0.96% (	0 \$ <u>0.00</u>	NA 0 \$0.0	)0 <u>N</u> A	<b>4</b> 0	0\$0	<u>).(</u>
TALMER B TRUST	BANK & 2	\$685,900.00	0.32%	0\$0.00	NA 0 \$0.0	)0 NA	٩0	0\$0	).(
THE MERC NATIONAL		\$185,250.00			NA 0 \$0.0			0\$0	
THE PARK	BANK 1	\$228,000.00	0.11% (	0\$0.00	NA 0 \$0.0	)0 <u>N</u> A	<b>4</b> 0	0\$0	J.(
THINK MU' BANK	JTUAL 2	\$516,800.00	0.24% (	0\$0.00	NA 0 \$0.0	00 NA	٩0	0\$0	).(
TOPLINE F CREDIT UN	NION <sup>2</sup>	\$395,081.00	0.19% (	0\$0.00	NA 0 \$0.0	)0 NA	٩0	0\$0	).
TOWNE MO COMPANY	, I	\$251,750.00	0.12%	0\$0.00	NA 0 \$0.0	)0 NA	٩0	0\$0	).
TRAVERSE STATE BAN	NK 2	\$576,650.00	0.27% (	0\$0.00	NA 0 \$0.0	)0 NA	<b>1</b> 0	0\$0	).
TRUMARK FINANCIAI UNION	L CREDIT 3	\$972,450.00	0.46% (	0\$0.00	NA 0 \$0.0	)0 NA	٩0	0\$0	).
TRUSTONE FINANCIAI FEDERAL ( UNION	L 2	\$447,220.12	0.21%(		NA 0 \$0.0			0\$0	
UMPQUA B	BANK 4	\$1,066,545.00	0.5%	0 \$0.00	NA 0 \$0.0	)0 NA	<b>1</b> 0	0\$0	)
UNITED BA TRUST	ANK & 1			0 \$0.00	NA 0 \$0.0			0\$0	
UNITED COMMUNI	ITY BANK 4	\$969,280.00			NA 0 \$0.0		_	0\$0	
UNIVERSA AMERICAN		\$1,751,290.00	0.83% (	)\$0.00	NA 0 \$0.0	0 NA	10	0\$0	J

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+	Unavailable	144 <b>815</b>	\$37,231,260.51 \$211,379,012.37	17.66%	0 \$0.00 <b>0 \$0.00</b>		) \$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
	YOLO FEDERAL CREDIT UNION	1	\$175,750.00		0\$0.00		\$0.00	NA		
	WORKERS CREDIT UNION	1	\$307,800.36	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0\$0.00	NA	) \$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$967,326.78	0.46%	0\$0.00	NA(	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	0.13%	0\$0.00	NA	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B	2	\$661,200.00	0.31%	0 \$0.00	NA	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3			0\$0.00		)\$0.00	NA		
	WESTBURY BANK	1	\$261,250.00		0 \$0.00		\$0.00	NA		
	WEST GATE BANK	1	\$304,287.00	0.14%	0\$0.00	NA(	)\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$292,900.00	0.14%	0 \$0.00	NA	)\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	7	\$1,551,490.00	0.73%	0 \$0.00	NA	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,900.00	0.22%	0 \$0.00	NA	) \$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$230,745.00	0.11%	0 \$0.00	NA	)\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,970,775.00	0.93%	0 \$0.00	NA	)\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$478,500.00	0.23%	0 \$0.00	NA	) \$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$323,000.00	0.15%	0\$0.00	NA	) \$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,871,751.48	1.83%	0 \$0.00	NA	) \$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,550.00	0.14%	0 \$0.00	NA(	\$0.00	NA	0	\$
	MORTGAGE COMPANY, LLC									

Total

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31417C3T0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.42%	0\$0.00	NA	.05	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.64%	0\$0.00	NA	0\$	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$530,145.00	0.82%	0\$0.00	NA	. 0 \$	\$0.00	NA	0\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,405.00	0.28%	0 \$0.00	NA	.0\$	\$0.00	NA	0\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,950.00	0.79%	0\$0.00	NA	.05	\$0.00	NA	0\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$505,980.00	0.78%	0\$0.00	NA	.0\$	\$0.00	NA	0\$0.0
	ALLIANCE BANK	1	\$297,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$256,500.00	0.39%	0\$0.00	NA	0	\$0.00	NA	0\$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$201,000.00	0.31%	0\$0.00	NA	0	\$0.00	NA	0\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.64%	0\$0.00	NA	.0\$	\$0.00	NA	0\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$418,000.00	0.64%	0\$0.00	NA	.05	\$0.00	NA	0\$0.0
	ARIZONA STATE CREDIT UNION	1	\$304,600.00	0.47%	0\$0.00	NA	0	\$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,600.00	0.45%	0\$0.00	NA	.05	\$0.00	NA	0\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$404,202.27	0.62%	0\$0.00	NA	.0\$	\$0.00	NA	0\$0.0
	BANCORPSOUTH BANK	5	\$1,413,125.00	2.17%	0\$0.00	NA	.05	\$0.00	NA	0 \$0.0
	BANK MUTUAL	1	\$187,000.00	0.29%	0\$0.00	NA	0	\$0.00	NA	0 \$0.0
	BANK OF ABBEVILLE AND TRUST CO	1	\$305,150.00	0.47%		NA	.05	\$0.00	NA	0\$0.0
	BANK OF HAWAII	2	\$804,400.00	1.24%	0\$0.00	NA	0	\$0.00	NA	0 \$0.0
	BANK OF SPRINGFIELD	2	\$502,950.00	0.77%				\$0.00		0 \$0.0
	BANK OF STANLY	2	\$356,652.00	0.55%				\$0.00		0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$255,000.00	0.39%	0\$0.00	NA	0\$	\$0.00	NA	0 \$0.0

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BUSEY BANK	1	\$247,296.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$858,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	4	\$1,165,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$397,617.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$468,602.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$315,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$190,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$425,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$239,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$441,655.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$295,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$399,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$689,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$256,000.00	0.39%					\$0.00			\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$452,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$415,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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ESB MORTGAGE COMPANY	E 1	\$183,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGAGE		\$504,100.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
FIDELITY BANK MORTGAGE	1	\$364,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOS AND DISCOUNT BANK		\$673,388.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$207,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,208.58	0.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK BOSTON		\$584,825.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIA BANK	N 2	\$562,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTA BANK	ATE 4	\$991,640.00	1.53%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAC CORPORATION	GE 1	\$228,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONA BANK ALASKA	L 1	\$349,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONA BANK OF GRAN PARK		\$263,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NORTHER CREDIT UNION	2N 1	\$250,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST TECHNOL FEDERAL CREDI UNION		\$422,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FREMONT BANK	K 1	\$226,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GATEWAY FUNI DIVERSIFIED MORTGAGE SERVICES	DING 1	\$476,250.00	0.73%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$202,350.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CRE UNION	DIT 1	\$190,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDI UNION	IT 1	\$230,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GTE FEDERAL	1	\$178,400.00	0.27%	0 00 00	NT A	0 \$0.00	NA		¢0 (

CREDIT UNION D/B/A GTE FINANCIAL							
HEARTLAND BANK	1	\$417,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	2	\$376,600.00		0 \$0.00		0 \$0.00	NA 0 \$0.9
HOME BANK	1	\$210,000.00	0.32%	0 \$0.00	NA (	0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	3	\$780,105.00	1.2%	0 \$0.00	NA(	0 \$0.00	NA 0 \$0.9
I-C FEDERAL CREDIT UNION	1	\$305,500.00	0.47%	0 \$0.00	NA	0\$0.00	NA 0 \$0.9
IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.9
INTERNATIONAL CITY MORTGAGE, INC	1	\$345,100.00	0.53%	0 \$0.00	NA (	0 \$0.00	NA 0 \$0.
ISB COMMUNITY BANK	1	\$290,000.00	0.45%	0 \$0.00	NA (	0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$228,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.9
LAKE FOREST BANK & TRUST	1	\$274,200.00	0.42%	0 \$0.00	NA(	0 \$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	1	\$213,500.00		0 \$0.00		0 \$0.00	NA 0 \$0.9
LEADER BANK, N.A	3	\$950,500.00	1.46%	0 \$0.00	NA (	0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC	2	\$667,000.00	1.03%	0 \$0.00	NA(	0 \$0.00	NA 0 \$0.
LIFESTORE BANK	1	\$216,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.46%	0 \$0.00	NA(	0 \$0.00	NA0\$0.
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.34%	0 \$0.00	NA(	0 \$0.00	NA 0 \$0.
MARINE BANK	2	\$597,500.00	0.92%	0 \$0.00	NA (	0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.39%	0 \$0.00	NA(	0 \$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$252,000.00	0.39%	0 \$0.00	NA (	0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.37%	0 \$0.00	NA (	0 \$0.00	NA0\$0.
METRO CREDIT UNION	1	\$347,500.00	0.53%	0 \$0.00	NA (	0 \$0.00	NA 0 \$0.
	2	\$575,500.00	0.89%	0 \$0.00	NAC	0 \$0.00	NA 0 \$0.

MIDWEST COMMUNITY BANK								$\square$	
MILFORD BANK, THE	1	\$290,000.00	0.45% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$427,900.00	0.66%0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$217,250.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$242,000.00	0.37%0	\$0.00	NA	0\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$206,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$366,731.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$378,334.62	0.58%0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.47% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$185,155.00	0.28% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.64% 0			0 \$0.00	NA		
PARK BANK	1	\$262,100.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.5% 0			0 \$0.00	NA	Π	
PEOPLES STATE BANK	1	\$188,700.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$431,875.00	0.66% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,720.00	0.29% 0	)\$0.00	NA	0 \$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$306,188.40	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%0	)\$0.00	NA	0 \$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$570,200.00	0.88% 0	\$0.00	NA	0 \$0.00	NA	0	\$(

UNION								
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$223,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.0
SECURITY NATIONAL MORTGAGE	1	\$272,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA0\$	60.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
SPENCER SAVINGS BANK	1	\$290,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$658,000.00	1.01%	0 \$0.00	NA	0\$0.00	NA0\$	50.0
ST. MARYS BANK	1	\$180,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
STANDARD BANK AND TRUST COMPANY	3	\$610,500.00	0.94%	0 \$0.00		0 \$0.00	NA0\$	60.0
STANDARD MORTGAGE CORPORATION	2	\$482,488.00	0.74%	0 \$0.00	NA	0 \$0.00	NA0\$	60.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$642,900.00	0.99%	0 \$0.00	NA	0 \$0.00	NA0\$	60.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA0\$	60.0
STOCKMAN BANK OF MONTANA	3	\$866,350.00	1.33%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
SUMMIT CREDIT UNION	1	\$255,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
SUN WEST MORTGAGE COMPANY INC	1	\$387,000.00	0.6%	0 \$0.00	NA	0\$0.00	NA0\$	50.0
SWBC MORTGAGE	2	\$800,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.0
TEXAS BANK	1	\$328,500.00	$0.5\overline{1\%}$	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
THE PARK BANK	1	\$255,800.00		0 \$0.00		0\$0.00	NA0\$	
TOTALBANK	1	\$328,000.00	0.5%	0 \$0.00	NA	0\$0.00	NA0\$	50.0
TRAVERSE CITY STATE BANK	1	\$198,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0
UNITED BANK & TRUST	2	\$472,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA0\$	50.0

UNITED COMMUNITY BANK	1	\$417,000.00	0.64%	0\$0.00	NA	0	\$0.00	N	A (	25	50.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,920.00	0.4%	0 \$0.00	NA	0	\$0.00	N	A	D S	60.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,000.00	0.53%	0\$0.00	NA	0	\$0.00	N	A (	2 S	60.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,625.15	0.29%	0 \$0.00	NA	0	\$0.00	N	A	D \$	60.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	0.5%	0 \$0.00	NA	0	\$0.00	N	A	2 S	60.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N	A	2 \$	60.0
WOODLANDS NATIONAL BANK	1	\$396,500.00	0.61%	0\$0.00	NA	0	\$0.00	N	A	28	60.0
WORKERS CREDIT UNION	1	\$177,000.00	0.27%	0\$0.00	NA	0	\$0.00	N	A (	23	60.00
Unavailable	55	\$15,447,757.19	23.86%	0\$0.00	NA	0	\$0.00	N	A (	25	60.0
	241	\$64,977,246.32	100%	0 \$0.00		0	\$0.00		(	0 \$	60.0
ADIRONDACK TRUST COMPANY THE	11	\$2,666,219.00	3.39%	0\$0.00	NA	0	\$0.00	N	A	P C	60.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$328,500.00	0.42%	0\$0.00	NA	0	\$0.00	N	A (	2 S	50.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.67%	0 \$0.00	NA	0	\$0.00	N	A	2 S	60.00
BANK OF AKRON	1	\$162,000.00	0.21%	0\$0.00	NA	0	\$0.00	N	A (	25	60.00
BANK OF WHITTIER,	1	\$232,200.00	0.3%	0\$0.00	NA	0	\$0.00	N	A	28	60.0
NA											
NA BETHPAGE FEDERAL CREDIT UNION	105	\$30,754,284.52	39.14%	0\$0.00	NA	0	\$0.00	N	A	28	60.0
BETHPAGE FEDERAL CREDIT	105	\$30,754,284.52 \$1,338,000.00	39.14%	) \$0.00 ) \$0.00			\$0.00 \$0.00		_		60.00 60.00
BETHPAGE FEDERAL CREDIT UNION CONTINENTAL			39.14%	0\$0.00	NA	0		N	A	D S	
BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC EMIGRANT MORTGAGE	6	\$1,338,000.00	39.14% 1.7%	) \$0.00 ) \$0.00	NA	0	\$0.00	N.	A (		60.0
	<ul> <li>COMMUNITY BANK</li> <li>UNIVERSAL</li> <li>AMERICAN</li> <li>MORTGAGE</li> <li>COMPANY, LLC</li> <li>UNIVERSITY FIRST</li> <li>FEDERAL CREDIT</li> <li>UNION</li> <li>UNIVERSITY OF</li> <li>WISCONSIN CREDIT</li> <li>UNION</li> <li>W.J. BRADLEY</li> <li>MORTGAGE</li> <li>CAPITAL, LLC</li> <li>WINGS FINANCIAL</li> <li>FEDERAL CREDIT</li> <li>UNION</li> <li>WOODLANDS</li> <li>NATIONAL BANK</li> <li>WORKERS CREDIT</li> <li>UNION</li> <li>Unavailable</li> <li>ADIRONDACK</li> <li>TRUST COMPANY</li> <li>THE</li> <li>AMERICAN</li> <li>FINANCIAL</li> <li>RESOURCES, INC</li> <li>ASTORIA FEDERAL</li> <li>SAVINGS AND LOAN</li> <li>ASSOCIATION</li> <li>BANK OF AKRON</li> <li>BANK OF AKRON</li> </ul>	COMMUNITY BANK1UNIVERSALAMERICAN1AMERICAN1MORTGAGE1COMPANY, LLC1UNIVERSITY FIRST1FEDERAL CREDIT1UNION1UNIVERSITY OF1WISCONSIN CREDIT1UNION1WINOS FINANCIAL1FEDERAL CREDIT1UNION1WINGS FINANCIAL1FEDERAL CREDIT1UNION1WOODLANDS1NATIONAL BANK1WORKERS CREDIT1UNION1UNION241ADIRONDACK11THE1AMERICAN11FINANCIAL1ASTORIA FEDERAL2ASTORIA FEDERAL2ASTORIA FEDERAL2ANK OF AKRON1BANK OF AKRON1	COMMUNITY BANK1\$417,000.00UNIVERSALAAMERICAN1AMERICAN1\$259,920.00MORTGAGE1\$259,920.00COMPANY, LLC1\$345,000.00UNIVERSITY FIRST5\$345,000.00UNIVERSITY OF1\$186,625.15UNION1\$186,625.15UNION1\$325,000.00CAPITAL, LLC1\$325,000.00WINGS FINANCIAL5\$325,000.00FEDERAL CREDIT1\$200,000.00UNION1\$396,500.00WOODLANDS1\$396,500.00NATIONAL BANK1\$396,500.00WORKERS CREDIT1\$177,000.00UNION1\$177,000.00UNION1\$177,000.00UNION1\$328,500.00ADIRONDACK1\$328,500.00RESOURCES, INC3328,500.00ASTORIA FEDERAL2SAVINGS AND LOAN2SAVINGS AND LOAN2BANK OF AKRON1SAVINGS AND LOAN2BANK OF WHITTIER,1SAVING BANK OF WHITTIER,1SAVING SAND LOAN2	COMMUNITY BANK         1         \$417,000.00         0.64%           UNIVERSAL         AMERICAN         1         \$259,920.00         0.4%           MORTGAGE         1         \$259,920.00         0.4%           COMPANY, LLC         1         \$259,920.00         0.4%           UNIVERSITY FIRST         FEDERAL CREDIT         1         \$345,000.00         0.53%           UNIVERSITY OF         1         \$345,000.00         0.53%         0.29%           UNION         1         \$186,625.15         0.29%           UNION         1         \$186,625.15         0.29%           WINOS SIN CREDIT         1         \$325,000.00         0.5%           CAPITAL, LLC         1         \$3200,000.00         0.51%           WINGS FINANCIAL         1         \$200,000.00         0.31%           WOODLANDS         1         \$396,500.00         0.61%           WORKERS CREDIT         1         \$177,000.00         0.27%           Unavailable         55         \$15,447,757.19         23.86%           ADIRONDACK         11         \$2,666,219.00         3.39%           THE         1         \$328,500.00         0.42%           AMERICAN         1	COMMUNITY BANK         1         \$417,000.00         0.64%         0\$0.00           UNIVERSAL         AMERICAN         1         \$259,920.00         0.4%         0\$0.00           MORTGAGE         1         \$259,920.00         0.4%         0\$0.00           COMPANY, LLC         1         \$259,920.00         0.4%         0\$0.00           UNIVERSITY FIRST         1         \$345,000.00         0.53%         0\$0.00           UNIVERSITY FIRST         1         \$345,000.00         0.53%         0\$0.00           UNIVERSITY OF         1         \$186,625.15         0.29%         0\$0.00           WINON         1         \$186,625.15         0.29%         0\$0.00           WINOS FINANCIAL         1         \$325,000.00         0.5%         0\$0.00           WINGS FINANCIAL         1         \$200,000.00         0.31%         0\$0.00           WOODLANDS         1         \$396,500.00         0.61%         0\$0.00           WORKERS CREDIT         1         \$177,000.00         0.27%         0\$0.00           UNION         241         \$64,977,246.32         100%         \$0.00           UNION         1         \$2,666,219.00         3.39%         \$0\$0.00	COMMUNITY BANK         1         \$417,000.00         0.64% 0         \$0.00         NA           UNIVERSAL         AMERICAN         1         \$259,920.00         0.4% 0         \$0.00         NA           MORTGAGE         1         \$259,920.00         0.4% 0         \$0.00         NA           COMPANY, LLC         1         \$345,000.00         0.53% 0         \$0.00         NA           UNIVERSITY FIRST         1         \$345,000.00         0.53% 0         \$0.00         NA           UNIVERSITY OF         1         \$186,625.15         0.29% 0         \$0.00         NA           WINOS         1         \$325,000.00         0.5% 0         \$0.00         NA           WINOS FINANCIAL         1         \$320,000.00         0.5% 0         \$0.00         NA           WINOS FINANCIAL         1         \$396,500.00         0.61% 0         \$0.00         NA           WOODLANDS         1         \$396,500.00         0.61% 0         \$0.00         NA           UNION         1         \$177,000.00         0.27% 0         \$0.00         NA           UNION         1         \$177,000.00         0.27% 0         \$0.00         NA           UNION         1         <	COMMUNITY BANK         1         \$417,000.00         0.64%         0         \$0.00         NA 0           UNIVERSAL         AMERICAN         1         \$259,920.00         0.4%         0         \$0.00         NA 0           UNIVERSITY FIRST         1         \$259,920.00         0.4%         0         \$0.00         NA 0           UNIVERSITY FIRST         1         \$345,000.00         0.53%         0         \$0.00         NA 0           UNIVERSITY OF         1         \$186,625.15         0.29%         0         \$0.00         NA 0           UNIVERSITY OF         1         \$186,625.15         0.29%         0         \$0.00         NA 0           WINON         1         \$186,625.15         0.29%         0         \$0.00         NA 0           WINOS FINANCIAL         1         \$325,000.00         0.5%         0         \$0.00         NA 0           WOODLANDS         1         \$3396,500.00         0.61%         \$0.00         NA 0           WONKERS CREDIT         1         \$177,000.00         0.27%         \$0         \$0.00         NA 0           UNION         1         \$177,000.00         0.27%         \$0         \$0.00         NA 0	COMMUNITY BANK         1         \$417,000.00         0.64% 0         \$0.00         NA0\$50.00           UNIVERSAL         AMERICAN         1         \$259,920.00         0.4% 0         \$0.00         NA0\$50.00           MORTGAGE         1         \$259,920.00         0.4% 0         \$0.00         NA0\$50.00           UNIVERSITY FIRST         FEDERAL CREDIT         1         \$345,000.00         0.53% 0         \$0.00         NA 0\$0.00           UNIVERSITY OF         1         \$186,625.15         0.29% 0         \$0.00         NA 0\$0.00           UNIVON         1         \$126,025.15         0.29% 0         \$0.00         NA 0\$0.00           WINON         1         \$126,000.00         0.5% 0         \$0.00         NA 0\$0.00           WINOS FINANCIAL         5325,000.00         0.5% 0         \$0.00         NA 0\$0.00           WOODLANDS         1         \$200,000.00         0.61% 0         \$0.00         NA 0\$0.00           WORKERS CREDIT         1         \$177,000.00         0.27% 0\$0.00         NA 0\$0.00           Union         241         \$64,977,246.32         100% 0\$0.00         NA 0\$0.00           ADIRONDACK         1         \$2,666,219.00         3.39% 0\$0.00         NA 0\$0.00	COMMUNITY BANK         1         \$417,000.00         0.64% 0 \$0.00         NA0 \$0.00         NA           UNIVERSAL         AMERICAN         1         \$259,920.00         0.4% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE         1         \$259,920.00         0.4% 0 \$0.00         NA 0 \$0.00         NA           UNIVERSITY FIRST         FEDERAL CREDIT         1         \$345,000.00         0.53% 0 \$0.00         NA 0 \$0.00         NA           UNIVERSITY OF         1         \$186,625.15         0.29% 0 \$0.00         NA 0 \$0.00         NA           WINON         1         \$126,625.15         0.29% 0 \$0.00         NA 0 \$0.00         NA           WINON         1         \$126,025.15         0.29% 0 \$0.00         NA 0 \$0.00         NA           WINON         1         \$325,000.00         0.5% 0 \$0.00         NA 0 \$0.00         NA           WINGS FINANCIAL         FEDERAL CREDIT         1         \$200,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA           WOODLANDS         1         \$396,500.00         0.61% 0 \$0.00         NA 0 \$0.00         NA           WORKERS CREDIT         1         \$17,7000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           UNION         <	COMMUNITY BANK         1         \$417,000.00         0.64% 0\$0.00         NA0\$50.00         NA0\$50.00	COMMUNITY BANK         1         \$417,000.00         0.64%         050.00         NA0\$0.00         NA0\$           UNIVERSAL AMERICAN         1         \$259,920.00         0.4%         0\$0.00         NA0\$50.00         NA0\$           UNIVERSITY FIRST FEDERAL CREDIT         1         \$345,000.00         0.53%         \$0.00         NA0\$         \$0.00         NA0\$           UNIVERSITY OF WISCONSIN CREDIT         1         \$186,625.15         0.29%         \$0.00         NA0\$         \$0.00

FIRST AMERICAN INTERNATIONAL BANK								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.45% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,262,473.94	2.88% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$145,550.00	0.19% 0 \$0.00	NAC	0\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC	7	\$2,313,500.00	2.94% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$353,944.00	0.45% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD	1	\$417,000.00	0.53% 0 \$0.00	NAC	0\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$547,000.00	0.7% 0 \$0.00	NAC	0\$0.00	NA	0	\$0.0
HUDSON HERITAGI FEDERAL CREDIT UNION	E 2	\$369,692.07	0.47% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	5	\$1,634,700.00	2.08% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	E 2	\$530,000.00	0.67% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	4	\$954,000.00	1.21% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,387.47	3.63% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$767,000.00	0.98% 0 \$0.00	NAO	) \$0.00	NA	0	\$0.0
OCEANFIRST BANK	K 1	\$417,000.00	0.53% 0 \$0.00	NAC	0\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	7	\$1,770,800.00			\$0.00		П	
REAL ESTATE MORTGAGE NETWORK INC	1	\$289,600.00	0.37% 0 \$0.00	NAC	0\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	8	\$2,345,000.00	2.98% 0 \$0.00	NAC	0\$0.00	NA	0	\$0.(
TEACHERS FEDERAL CREDIT UNION	38	\$9,930,720.47	12.64% 0 \$0.00	NAC	0\$0.00	NA	0	\$0.0
THE MONEY	2	\$633,200.00	0.81% 0 \$0.00	NA 0	) \$0.00	NA	0	\$0.0

1	SOURCE, INC		. I				1 1	Í		1
	ULSTER SAVINGS BANK	1	\$183,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$592,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$6,063,931.07	7.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		277	\$78,575,302.54	100%	0 \$0.00		0 \$0.00		0	\$0.0
31417C3V5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$205,982.37	5.2%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	8	\$2,490,971.60	62.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$807,800.84	20.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC	2	\$456,032.66	11.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		15	\$3,960,787.47	100%	0 \$0.00	_	0 \$0.00		0	\$0.0
31417C3W3	ADVANCIAL FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$183,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ALLIANCE BANK	2	\$508,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00		0 \$0.00		0 \$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	8	\$2,590,062.34	3.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,950.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,099,900.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$1,973,933.10	2.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$305,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
		5	\$1,482,350.00	1.95%		NT A	0 \$0.00	NTA	$\overline{\mathbf{A}}$	\$0.0

ARK-LA-TEX FINANCIAL								I
SERVICES, LLC	,							ı
BANCORPSOUTH BANK	2	\$605,000.00	0.8% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$195,700.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	4	\$1,250,292.00			0 \$0.00	NA		
CASHCALL, INC	2	\$595,000.00	0.78% 0 \$0.00	NA	0 \$0.00	NA		
CASTLE & COOKE MORTGAGE, LLC	2	\$660,400.00	0.87% 0 \$0.00	NA	0 \$0.00	NA		
CHERRY CREEK MORTGAGE COMPANY	3	\$702,400.00	0.92% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	5	\$1,226,200.00	1.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	8				0\$0.00			\$0.0
N.A CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.55% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$352,687.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	14	\$4,198,704.00	5.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$184,225.00			0 \$0.00	NA		
FIRST BANK	2	\$772,500.00	1.02% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$187,579.33	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	20	\$5,284,480.00	6.95% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$640,310.00	0.84% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$250,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.23% 0 \$0.00	NA	0\$0.00	NA	0	\$0.(
GUARDIAN MORTGAGE COMPANY INC	32	\$8,577,932.95	11.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
INTERNATIONAL BANK OF COMMERCE	1	\$318,400.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$328,800.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

J.G. WENTWORTH HOME LENDING, LLC								
JAMES B. NUTTER AND COMPANY	5	\$1,458,650.00	1.92% 0 \$0.00	NA 0	) \$0.00	) NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$252,700.00	0.33% 0 \$0.00	NA 0	0\$0.00	) NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	4	\$1,246,764.00	1.64% 0 \$0.00	NA 0	) \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$252,000.00	0.33% 0 \$0.00	NA 0	) \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	4	\$1,218,200.00	1.6% 0 \$0.00	NA 0	)\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$310,040.87	0.41% 0 \$0.00	NA 0	)\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,173,287.00	1.54% 0 \$0.00	NA 0	) \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,596,851.00	4.73% 0 \$0.00	NA 0	) \$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.31% 0 \$0.00	NA0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	3	\$864,360.00	1.14% 0 \$0.00	NA 0	) \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,230.00	0.56% 0 \$0.00	NA 0	) \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,350,618.00	3.09% 0 \$0.00	NAO	) \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$267,000.00	0.35% 0 \$0.00	NA 0	0\$0.00	) NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$539,750.00	0.71% 0 \$0.00	NA 0	) \$0.00	) NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$309,733.00	0.41% 0 \$0.00	NA 0	) \$0.00	) NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.55% 0 \$0.00	NA 0	) \$0.00	) NA	0	\$0.(
SUN WEST MORTGAGE COMPANY INC	1	\$310,000.00	0.41%0\$0.00	NA 0	)\$0.00	) NA	0	\$0.0
SWBC MORTGAGE	15	\$4,161,865.00	5.47% 0 \$0.00	NA0	) \$0.00	) NA	0	\$0.
TEXAS BANK	3	\$961,200.00	1.26% 0 \$0.00	NA 0	\$0.00	) NA	0	\$0.

	TIB-THE INDEPENDENT BANKERSBANK	1	\$276,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$377,782.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$532,200.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$204,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,499,053.00	1.97%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	Unavailable	49	\$14,528,294.64	19.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		272		100%	0 \$0.00	0 \$0.00	0 \$0.0
31417C3X1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,297,629.00	7.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$688,750.00	4.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	13	\$3,326,245.00	19.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$3,176,576.00	18.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,050.00	1.22%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	FIRST AMERICAN BANK	1	\$320,100.00	1.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC	3	\$677,687.00	3.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC	2			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	26				NA 0 \$0.00	NA 0 \$0.0
Total		65	\$17,117,441.80	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417C3Y9	ACCESS NATIONAL BANK	1	\$133,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,497,750.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		2	\$284,000.00	1.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	30	\$4,170,819.00	28.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,207,862.00	8.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOCKING VALLEY BANK	1	\$145,600.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC	7	1		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	47	\$6,434,941.50	43.34%		NA 0 \$0.00	NA 0 \$0.0
Total		108	\$14,844,203.22	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31417C3Z6	ACCESS NATIONAL BANK	1	\$150,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,886,590.51	12.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$970,600.00	6.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	22	\$3,548,815.00	23.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$626,200.00	4.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$164,500.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$485,500.00	3.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$157,575.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC	4	1 )		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	40		42.98%	1 1 1	NA 0 \$0.00	NA 0 \$0.0
Total		94	\$15,178,594.51	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31417C4A0	ADVANTAGE BANK	1	\$180,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$807,800.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$144,585.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,611.22	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$151,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA0\$0.0

AMERIFIRST FINANCIAL CORPORATION											
ANCHORBANK FSB	2	\$247,300.00	0.33%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$217,300.00	0.29%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$972,624.19	1.3%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.4%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$194,500.00	0.26%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$288,000.00	0.39%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$121,750.00	0.16%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$583,000.00	0.78%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$137,200.00	0.18%					\$0.00			\$0.0
BANNER BANK	2	\$617,957.83	0.83%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$239,550.00	0.32%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,620,345.00	6.2%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,060.00	0.28%	0\$	60.00			\$0.00	NA	0	\$0.0
CASHCALL, INC	6	\$1,859,100.00	2.49%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.36%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.(
CENTENNIAL LENDING, LLC	1	\$187,100.00	0.25%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.(
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,193.93	0.16%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.(
CENTRAL MORTGAGE COMPANY	1	\$229,600.00	0.31%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$321,156.74	0.43%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.(

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CHERRY CREEK MORTGAGE COMPANY	2	\$438,850.00	0.59%	0 \$0.00	NA	. 0 9	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	2	\$414,600.00	0.56%	0 \$0.00	NA	.03	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$298,200.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$472,000.00	0.63%	0 \$0.00	NA	. 0 :	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$521,300.00	0.7%	0 \$0.00	NA	.03	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$160,528.00	0.22%	0 \$0.00	NA	.03	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$366,000.00	0.49%	0 \$0.00	NA	. 0 3	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$718,656.24	0.96%	0 \$0.00	NA	. 0 3	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$151,726.14	0.2%	0 \$0.00	NA	.03	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$142,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.47%	0 \$0.00	NA	. 0 3	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$291,700.00	0.39%	0 \$0.00	NA	. 0 9	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$239,280.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00		0 \$0.00			\$0.00			\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,100.00	0.61%	0 \$0.00	NA	. 0 3	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$256,800.00	0.34%	0 \$0.00	NA	. 0 \$	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.15%	0 \$0.00	NA	. 0 3	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0 \$0.00	NA	.03	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$455,500.00	0.61%	0 \$0.00	NA	.03	\$0.00	NA	0	\$0.0

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	FIRST MERIT MORTGAGE CORPORATION	2	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
	FIRST MINNESOTA BANK	1	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
	FIRST PLACE BANK	1	\$226,088.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
	FIRSTRUST SAVINGS BANK	2	\$614,000.00	0.82%			NA	0	\$0.00	NA	0	\$0	.00
	FREMONT BANK	4	\$1,058,726.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$788,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
	GENISYS CREDIT UNION	1	\$128,722.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
	GREAT WESTERN BANK	1	\$173,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
	GUARANTY BANK F.S.B	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
	HEARTLAND BANK	1	\$171,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
	HIWAY FEDERAL CREDIT UNION	2	\$340,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
	HOME FINANCING CENTER INC	1	\$128,197.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
	HOME POINT FINANCIAL CORPORATION	2	\$459,700.00	0.62%	Ц		NA	0	\$0.00	NA	0	\$0	.0
	HOME STATE BANK	1	\$166,000.00	0.22%					\$0.00			1	
	HOMEBANC N.A	1	\$302,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
	IDAHO CENTRAL CREDIT UNION	3	\$490,155.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
	INDEPENDENT BANK	1	\$112,700.00	0.15%					\$0.00		0	\$0	.0
	INVESTORS BANK	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$711,317.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0

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LAND /HOME FINANCIAL SERVICES, INC	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$264,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LYONS MORTGAGE SERVICES, INC	1	\$306,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$296,800.00	0.4% 0 \$ 0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$154,425.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,125.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.35%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$228,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$226,000.00	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$285,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$329,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	2	\$431,350.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$236,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$792,950.00	1.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	3	\$757,175.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$349,443.71	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	1	\$146,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NUMERICA CREDIT UNION							Ľ				
OHIO UNIVERSITY CREDIT UNION	1	\$149,400.00	0.2%	0\$(	0.00	NA	0	) \$0.00	NA	.0	0\$0.0
OLD SECOND NATIONAL BANK	3	\$819,200.00	1.1%	0\$(	0.00	NA	.0	\$0.00	NA	.0	0 \$0.0
ONE NEVADA CREDIT UNION	2	\$389,200.00	0.52%	0\$0	0.00	NA	0	) \$0.00	NA	.0	) \$0.0
OPES ADVISORS, INC	1	\$417,000.00	0.56%	0\$0	0.00	NA	0	)\$0.00	NA	.0	) \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$180,600.00	0.24%	0\$(	0.00	NA	0	\$0.00	NA	.0	0\$0.0
PANHANDLE STATE BANK	1	\$118,000.00	0.16%	0\$(	0.00	NA	0	)\$0.00	NA	.0	) \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10		3.73%					\$0.00			) \$0.0
PROVIDENCE BANK	1	\$188,337.00	0.25%	0\$0	0.00	NA	0	\$0.00	NA	0	) \$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$571,300.00	0.77%			NA	0	\$0.00	NA	. 0	) \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$210,981.75	0.28%	0\$(	0.00	NA	.0	\$0.00	NA	.0	0\$0.0
REDWOOD CREDIT UNION	1	\$252,000.00	0.34%	0\$(	0.00	NA	.0	)\$0.00	NA	.0	0\$0.0
RESIDENTIAL HOME FUNDING CORP	2	\$455,000.00	0.61%	0\$(	0.00	NA	0	)\$0.00	NA	.0	) \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,850.00	0.32%	0\$(	0.00	NA	0	\$0.00	NA	. 0	) \$0.0
RPM MORTGAGE, INC	2	\$536,125.00	0.72%	$\square$				)\$0.00	NA	.0	) \$0.0
SAFE CREDIT UNION	2	\$373,538.39	0.5%	0\$0	0.00	NA	0	\$0.00	NA	.0	) \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$537,900.00	0.72%					\$0.00			) \$0.0
SCOTIABANK OF PUERTO RICO	1	\$129,513.12	0.17%	0\$(	0.00	NA	.0	)\$0.00	NA	.0	) \$0.0
SECURITY NATIONAL MORTGAGE	2	\$482,660.00	0.65%	0\$(	0.00	NA	0	\$0.00	NA	.0	0\$0.0
SEVERN SAVINGS BANK FSB	1	\$199,550.00	0.27%					)\$0.00			) \$0.0
SOLIDARITY COMMUNITY	1	\$235,000.00	0.32%	0 \$C	0.00	NA	0	\$0.00	NA	0	)\$0.0

FEDERAL CREDIT UNION					
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$981,840.89	1.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$229,000.00	0.31%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$574,000.00	0.77%0\$0.00	NA 0 \$0.00	NA0\$0.0
STEARNS LENDING, INC	4	\$786,655.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,608.86	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$259,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$430,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,088,250.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$179,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,849.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
UMPQUA BANK	4	\$963,504.51	1.29% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$208,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED MORTGAGE CORPORATION	2	\$487,960.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA0\$0.0

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	UNITUS COMMUNITY CREDIT UNION	1	\$264,200.00	0.35% 0	) \$0.00	NA	0 9	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.26% 0	) \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$567,000.00	0.76% (	3 \$0.00	NA	0 9	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	0.38% (	J \$0.00	NA	09	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$177,500.00	0.24% 0	0\$0.00	NA	.09	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$239,000.00	0.32% 0	3 \$0.00	NA	09	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$266,700.00	0.36% 0	) \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,412,895.05					\$0.00			\$0.0
Total		324	\$74,561,718.11	100%	J <b>\$0.00</b>	<u> </u>	0\$	\$0.00			\$0.0
					<u> </u>	<u> </u>	Ĺ		!	Ĺ	['
31417C4B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$467,000.00	0.53% (	) \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$212,331.00	0.24% 0	J \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$247,000.00	0.28% 0	J \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$235,600.00	0.27% 0	J\$0.00	NA	0\$	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,200.00	0.26% 0	) \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$888,962.00	1.02% 0	) \$0.00	NA	0 9	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$172,251.46	0.2%(	0 \$0.00	NA	.09	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$229,950.00	0.26% (	3 \$0.00	NA	0 9	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,500.00	0.32% 0	) \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE		\$949,201.56	1.09% 0	0 \$0.00	NA		\$0.00	NA		\$0.0

ANCHORBANK FSB	3	\$543,000.00	0.62%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$178,981.88		0 \$0.00	NA 0 \$0				\$0.0
ARIZONA STATE CREDIT UNION	1	\$58,050.00	0.07%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$623,000.00	0.71%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,163,500.00	1.33%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
BANK OF STANLY	1	\$161,500.00	0.18%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$282,498.14	0.32%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,153.37	0.2%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
BANKNEWPORT	1	\$187,500.00	0.21%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
BANNER BANK	1	\$200,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,200.00	0.11%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$604,400.00	0.69%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,217,059.00	3.68%	0\$0.00	NA 0 \$(	0.00	NA	0	\$0.0
BUSEY BANK	1	\$146,150.00	0.17%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,300.00		0\$0.00	NA 0 \$(	0.00			\$0.0
CASHCALL, INC	6	\$1,557,267.00	1.78%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$519,200.00	0.59%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$332,985.00	0.38%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$548,400.00	0.63%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$133,900.00	0.15%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$123,423.00	0.14%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$114,231.47	0.13%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0

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COASTHILLS FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC	10	\$2,108,850.00	2.41%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,100.00	0.27%	0 \$0.00	NA	0\$0.00	NA	0\$0.(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$144,600.00	0.17%	0 \$0.00	NA	50.00	NA	0\$0.0
CORNERSTONE MORTGAGE INC	1	\$136,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$557,300.00	0.64%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$533,450.00	0.61%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
CROWN MORTGAGE COMPANY	1	\$140,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$580,745.98	0.66%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	0.16%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$253,288.00	0.29%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$353,995.00	0.41%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
FBC MORTGAGE LLC	1	\$119,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$235,195.22	0.27%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,000.00	0.52%	0\$0.00	NA	0\$0.00	NA	0\$0.0
FIRST CITIZENS BANK NA	1	\$164,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$382,569.26	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$174,675.00	0.2%	0 \$0.00	NA	0.00	NA	0\$0.0

LAKEWOOD								
FIRST INTERSTATE BANK	1	\$163,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$210,800.00	0.24% 0 \$0.00	NA	)\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$148,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	2	\$372,550.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$151,500.00	0.17% 0 \$0.00		\$0.00			\$0.0
FIRST PLACE BANK	3	\$702,550.00	0.8% 0 \$0.00		) \$0.00			\$0.0
FREMONT BANK FULTON BANK,	2	\$559,000.00	0.64% 0 \$0.00		0\$0.00			\$0.0
NATIONAL ASSOCIATION	3	\$919,500.00	1.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$398,350.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$151,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$290,300.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$156,300.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$441,400.00	0.51% 0 \$0.00	NA(	)\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$132,150.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$233,750.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$261,200.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$143,700.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$171,500.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$407,412.92	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,250,700.00	1.43% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

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	AMES B. NUTTER AND COMPANY	2	\$293,250.00	0.34%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	ANDMARK CREDIT JNION	1	\$207,500.00	0.24%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
	LEOMINSTER CREDIT UNION	1	\$220,500.00	0.25%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$162,000.00	0.19%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
	ACKINAC AVINGS BANK	1	\$305,500.00	0.35%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
Ν	AGNA BANK	1	\$195,418.03	0.22%	0 \$0.00	NA	0\$0	.00	NA	0	\$0.0
1	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,863.85	0.43%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
N	AERRIMACK ALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	/IETRO CREDIT JNION	1	\$129,000.00	0.15%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
N	AID-HUDSON ALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	ALD MORTGAGE, NC	1	\$387,927.66	0.44%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
	/ORTGAGE CENTER, LLC	1	\$241,000.00	0.28%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.32%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
N	VEIGHBORHOOD MORTGAGE COLUTIONS, LLC	1	\$177,000.00	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	IETWORK FUNDING, L.P	2	\$386,760.00	0.44%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
F	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$88,670.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
I	NORTHERN OHIO NVESTMENT COMPANY	4	\$524,300.00	0.6%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
F	IORTHWEST FEDERAL CREDIT JNION	1	\$228,662.64	0.26%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Γ	NORTHWESTERN MORTGAGE	1	\$143,350.00	0.16%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0

COMPANY								Ц	
NUMARK CREDIT UNION	1	\$164,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$242,200.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$317,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$264,450.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$154,272.39	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$208,250.00	0.24%		NA	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$303,900.00	0.35%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,954,636.00	3.38% (	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$204,750.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$687,000.00	0.79%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$305,200.00	0.35%			0 \$0.00			\$0.0
RENASANT BANK	1	\$226,500.00	0.26%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$140,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	2	\$612,750.00	0.7%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$191,400.00	0.22%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$187,500.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$155,750.00	0.18%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$141,491.24	0.16%	1.		0 \$0.00			\$0.0

SILVER STATE SCHOOLS SERVICE COMPANY, LLC										
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$291,336.13	0.33% (	0 \$0.00	NA	0 \$0.00	) NA	•(	) {	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.14% 0	0 \$0.00	NA	0 \$0.00	) NA	•(	e C	\$0.0
STATE BANK OF THE LAKES	1	\$125,600.00	0.14% 0	0\$0.00	NA	0 \$0.00	) NA	•(	36	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$326,000.00	0.37% 0	0 \$0.00	NA	0 \$0.00	) NA	4(	P C	\$0.0
STEARNS LENDING, INC	8	\$1,912,700.00	2.19% 0	0 \$0.00	NA	0\$0.00	) NA	¥ (	){	\$0.0
STERLING SAVINGS BANK	1	\$137,805.24	0.16% 0	0 \$0.00	NA	0\$0.00	) NA	4(	) {	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$547,100.00	0.63%(	0 \$0.00	NA	0 \$0.00	) NA	1(	56	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$280,900.00	0.32% 0	0\$0.00	NA	0 \$0.00	) NA	•(	) {	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$370,790.38	0.42%0	0\$0.00	NA	0 \$0.00	) NA	1(	₽ C	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,772.37	0.19% (	0 \$0.00	NA	0 \$0.00	0 NA	10	) {	\$0.(
TALMER BANK & TRUST	1	\$257,800.00	0.29% 0	0 \$0.00	NA	0\$0.00	) NA	4(	96	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$570,650.00	0.65% 0	0 \$0.00	NA	0\$0.00	D NA	40	96	\$0.(
THE MONEY SOURCE, INC	1	\$388,161.92	0.44% 0	0 \$0.00	NA	0\$0.00	0 NA	1(	05	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$205,000.00	0.23% 0	0\$0.00	NA	0\$0.00	0 NA	4(	<u>ع</u> و	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.31% (	0 \$0.00	NA	0 \$0.00	0 NA	4(	P C	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$295,000.00	0.34% 0	0 \$0.00	NA	0\$0.00	0 NA	4(	5	\$0.(
TRAVIS CREDIT UNION	1	\$225,323.96	0.26% 0	0\$0.00	NA	0\$0.00	0 NA	¥ (	96	\$0.
TRUSTONE FINANCIAL	1	\$111,500.00	0.13% (	)\$0.00	NA	0 \$0.00	D NA	10	)\$	<u>30.</u>

	FEDERAL CREDIT UNION						
	UMPQUA BANK	6	\$1,275,250.00	1.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED MORTGAGE CORPORATION	1	\$236,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,653,580.00	1.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,136.14	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$177,005.36	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$276,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VENTURE BANK	1	\$337,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERITY CREDIT UNION	1	\$208,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,733,072.37	1.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$560,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$130,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	3	\$723,570.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$267,400.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$204,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	126		33.19%		NA 0 \$0.00	NA 0 \$0.0
Total		398	\$87,400,225.08	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417C4C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$204,710.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3RD FED BANK	3	\$313,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,120.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AFFINITY FEDERAL CREDIT UNION	3	\$291,492.61	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$189,820.74	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$503,650.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	9	\$874,268.33	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,651.62	0.28%			0 \$0.00			\$0.0
AMERICAN BANK	2	\$192,530.98	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$217,400.00	0.12%			0 \$0.00			\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$271,352.68	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$383,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$275,229.35	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$88,200.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,550.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$302,100.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

	SAVINGS BANK, F.S.B									
	AMERIFIRST FINANCIAL CORPORATION	6	\$575,745.00	0.33% 0	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,550.00	0.05%0	0\$0.00	NAO	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.06% 0	0.00	NAO	0 \$0.00	NA	0	\$0.(
	AMERITRUST MORTGAGE CORPORATION	1	\$102,400.00	0.06% 0	0\$0.00	NA(	0 \$0.00	NA	0	\$0.0
	ANCHORBANK FSB	15	\$1,465,323.38	0.84% 0	)\$0.00	NAC	0\$0.00	NA	0	<u>\$0.</u> (
	ARIZONA STATE CREDIT UNION	6	\$589,750.00	0.34% 0			0\$0.00		11	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$413,850.00	0.24% 0	) \$0.00	NA	0 \$0.00	NA	0	\$0.(
	ARKANSAS FEDERAL CREDIT UNION	2	\$206,790.00	0.12% 0	) \$0.00	NA	0\$0.00	NA	0	\$0.(
	ASSOCIATED BANK, NA	30	\$2,883,637.37	1.64% 0	0\$0.00	NA	0\$0.00	NA	0	\$0.
<b>-</b> _	ASSOCIATED CREDIT UNION	2	\$195,400.00	0.11% 0	)\$0.00	NA	0\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$279,500.00	0.16% 0	0.00	NAO	0\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,841.86	0.06% 0	) \$0.00	NAO	0\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$100,700.00	0.06% 0	0\$0.00	NA (	0 \$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$197,250.00	0.11% 0			0 \$0.00	NA		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$297,062.03	0.17% 0	)\$0.00	NAO	0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	25	\$2,452,889.91	1.4% (	0 \$0.00	NA	0\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$397,400.00	0.23% 0	0\$0.00	NA (	0 \$0.00	NA	0	\$0
	BANK OF STANLY	1	\$108,000.00	0.06% 0			0 \$0.00	NA		
	BANK OF THE CASCADES	1	\$97,500.00	0.06% 0			0\$0.00	NA		
		1	\$92,800.00	0.05%0	0 \$0 00	NA	0\$0.00	NA	0	\$(

_	BANK TEXAS, NATIONAL ASSOCIATION							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0\$0.00		0 \$0.00	NA 0 \$0.0
	BANKNEWPORT	1	\$86,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,713.74	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	8	\$808,553.50		0 \$0.00		0 \$0.00	NA 0 \$0.0
	BAYCOAST BANK	3	\$312,843.83		0 \$0.00		0 \$0.00	NA 0 \$0.0
	BENCHMARK BANK	2	\$208,950.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
	BLACKHAWK BANK	2	\$208,300.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$576,250.00	0.33%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,168,541.83	0.67%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	BREMER FINANCIAL CORPORATION	2	\$178,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
	BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$600,950.00	0.34%(	0\$0.00	NA	0\$0.00	NA 0 \$0.0
	BUSEY BANK	7	\$707,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00		0\$0.00		0 \$0.00	NA0\$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	\$178,300.00	0.1%	0\$0.00	NA	0 \$0.00	NA0\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA0\$0.0
	CARROLLTON BANK	2	\$195,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	CASHCALL, INC	7	\$705,300.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	6		0.33%			0 \$0.00	NA 0 \$0.0
	CENTENNIAL LENDING, LLC	2	\$192,200.00	0.11%			0 \$0.00	NA 0 \$0.0
	CENTRAL BANK	1	\$87,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0

CENTRAL BANK ILLINOIS	1	\$89,526.87	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	21	\$2,044,166.25	1.17%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$97,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	2	\$173,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA0\$0.
CFCU COMMUNITY CREDIT UNION	1	\$107,100.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHARLES RIVER BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	2	\$198,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	10	\$997,846.00		0 \$0.00	NA 0 \$0.00	NA0\$0.
CITIZENS BANK	2	\$184,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	2	\$189,000.00		0 \$0.00	NA 0 \$0.00	NA0\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,658,333.00	0.95%	0 \$0.00	NA 0 \$0.00	NA0\$0.
CITIZENS STATE BANK	1	\$99,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY STATE BANK	1	\$89,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$90,122.83	0.05%	0 \$0.00	NA 0 \$0.00	NA0\$0.
COASTAL FEDERAL CREDIT UNION	6	\$573,150.00	0.33%	0 \$0.00	NA 0 \$0.00	NA0\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	9	\$899,010.00	0.51%	0 \$0.00	NA 0 \$0.00	NA0\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,100.00	0.06%	0\$0.00	NA 0 \$0.00	NA0\$0.
	1	\$105,910.50	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMMUNITY STATE BANK					
COMMUNITYONE BANK, N.A	2	\$185,027.74	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONNECTICUT RIVER BANK	4	\$407,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC	4	\$379,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	4	\$402,773.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$88,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF COLORADO	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$92,000.00	0.05%0\$0.00	NA 0 \$0.00	NA0\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$101,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CU CHANNELS, LLC	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	3	\$294,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	5	\$498,820.93	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC	2	\$196,080.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$954,606.97	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$196,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORAL BANK	3	\$276,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORT FEDERAL CREDIT UNION	5	\$511,482.40	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$87,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DU ONLY GF - AMERICAN BANK OF THE NORTH									
DUBUQUE BANK AND TRUST COMPANY	13	\$1,268,135.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
DUPACO COMMUNITY CREDIT UNION	11	\$1,099,050.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$1,118,139.00		0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
ELEVATIONS CU	7	\$641,425.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$712,295.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
ENVISION CREDIT UNION	1	\$86,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
FAA CREDIT UNION	1	\$88,270.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
FAIRWINDS CREDIT UNION	3			0 \$0.00		0 \$0.00			\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00		0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
FARMINGTON BANK	1	\$88,488.97	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$102,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIDELITY BANK MORTGAGE	6	\$574,018.54	0.33%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	.0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST BANK OF CLEWISTON	2	\$198,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$701,650.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST CENTURY BANK, INC	1	\$106,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$694,906.06	0.4%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0

FIRST CITIZENS BANK NA	12	\$1,166,265.99	0.66% 0 \$0.0	00 NA	) \$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$86,000.00	0.05% 0 \$0.0	00 NA (	) \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$300,408.75	0.17% 0 \$0.0	00 NA (	) \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$298,850.00	0.17% 0 \$0.0	00 NA (	) \$0.00	NA	0\$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$411,600.00	0.23% 0 \$0.0	00 NA	)\$0.00	NA	0\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$108,913.00	0.06% 0 \$0.0	00 NA(	) \$0.00	NA	0\$0.0
FIRST FEDERAL BANK	1	\$104,000.00	0.06% 0 \$0.0	00 NA	) \$0.00	NA	0\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,254.00	0.27%0\$0.0	00 NA(	) \$0.00	NA	0\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$194,400.00	0.11% 0 \$0.0	00 NA (	) \$0.00	NA	0\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,000.00	0.06% 0 \$0.0	00 NA	) \$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,022.00	0.06% 0 \$0.0	00 NA	) \$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$283,428.92	0.16% 0 \$0.0	00 NA	) \$0.00	NA	0\$0.0
FIRST INTERSTATE BANK	18	\$1,810,893.56	1.03% 0 \$0.0	00 NA	) \$0.00	NA	0\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$109,250.00	0.06% 0 \$0.0	00 NA	) \$0.00	NA	0\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,352,950.00	0.77% 0 \$0.0	00 NA(	) \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	21	\$2,073,159.00	1.18% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$301,300.00	0.17% 0 \$0.0	00 NA	) \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.06% 0 \$0.0	00 NA	) \$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL	1	\$85,504.15	0.05% 0 \$0.0	00 NA (	) \$0.00	NA	0 \$0.0

ASSOCIATION								
FIRST PEOPLES COMMUNITY FCU	2	\$181,600.00	0.1% 0 \$0.00		\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$1,101,299.96	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$392,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$210,261.80	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$211,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$399,590.12	0.23% 0 \$0.00		\$0.00	NA		
FREMONT BANK	21	\$2,075,722.00	1.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,508,330.00	1.43% 0 \$0.00	NA0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	8	\$784,300.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$213,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$204,600.00	0.12% 0 \$0.00	NA0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$103,314.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$390,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	11	\$1,044,180.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$404,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	13	\$1,262,055.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$215,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	8	\$734,570.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0 <u>.</u> (
HERGET BANK, NATIONAL ASSOCIATION	3	\$304,700.00	0.17% 0 \$0.00		\$0.00	NA		
HIWAY FEDERAL CREDIT UNION	5	\$493,700.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

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HOLYOKE CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$377,053.00	0.21%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$106,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$375,903.03	0.21%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$94,266.99	0.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOMEWISE, INC	2	\$194,200.00	0.11% 0	\$0.00	NA	0 \$0.00			\$0.0
HONESDALE NATIONAL BANK THE	3	\$302,750.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$205,350.89	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,303.59	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$186,250.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	12	\$1,146,977.02	0.65% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$187,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$309,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$525,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$96,450.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$94,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$109,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

L&N FEDERAL CREDIT UNION	4	\$381,100.00	0.22%	0\$	60.00	NA	0	\$0.00	NA		0	\$0.0
LAKE AREA BANK	3	\$298,820.00	0.17%	0.\$	0.00	NA	0	\$0.00	NA		0	\$0.0
LAKE FOREST BANK & TRUST	2	\$186,000.00	0.11%					\$0.00				<u>\$0.0</u>
LAND /HOME FINANCIAL SERVICES, INC	4	\$372,000.00	0.21%	0\$	60.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
LANDMARK CREDIT UNION	9	\$883,250.00	0.5%	0\$	60.00	NA	0	\$0.00	NA	4	0	\$0.0
LEADER BANK, N.A	2	\$216,600.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	1	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.06%	0\$	60.00	NA	0	\$0.00	NA	4	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$189,683.22	0.11%	0\$	60.00	NA	0	\$0.00	NA	4	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$94,200.00	0.05%	0\$	60.00	NA	0	\$0.00	NA	4	0	\$0.0
MACHIAS SAVINGS BANK	4	\$420,500.00	0.24%	0\$	60.00	NA	0	\$0.00	NA	1	0	\$0.0
MAGNA BANK	5	\$513,731.14	0.29%	0\$	0.00	NA	0	\$0.00	NA	4	0	\$0.0
MARQUETTE BANK	2	\$201,550.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	1	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,000.00	0.12%	0\$	60.00			\$0.00	NA	A (	0	\$0.0
MAX CREDIT UNION	3	\$290,300.00	0.17%	0\$	0.00	NA	0	\$0.00	NA	1	0	\$0.0
MECHANICS SAVINGS BANK	1	\$98,258.22	0.06%					\$0.00				\$0.0
MEMBER HOME LOAN, L.L.C	5	\$495,560.00	0.28%	0\$	60.00	NA	0	\$0.00	NA	4	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$181,500.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	A (	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,253,645.13	0.71%	0\$	60.00	NA	0	\$0.00	NA	A (	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0\$	60.00	NA	0	\$0.00	NA	A (	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0\$	60.00	NA	0	\$0.00	NA	4 (	0	\$0.0
MID AMERICA MORTGAGE, INC	5	\$485,150.00	0.28%	0\$	60.00	NA	0	\$0.00	NA	1	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.05%	0\$	60.00	NA	0	\$0.00	NA	A (	0	\$0.0
	1	\$105,000.00	0.06%	0\$	0.00	NA	0	\$0.00	NA	1	0	\$0.0

MID-ISLAND MORTGAGE CORP									
MIDLAND STATES BANK	2	\$193,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$390,055.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$183,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$720,432.75	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$104,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	4	\$401,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	4	\$396,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$379,350.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$179,700.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$278,150.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$187,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$200,687.34	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$92,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$195,611.88	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$613,100.00	0.35%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP	2	\$195,000.71	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$650,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	4	\$398,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	5	\$482,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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NEW BRITAIN MORTGAGE, LLC	1	\$88,000.00	0.05%	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$95,500.00	0.05%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$519,400.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$734,097.26	0.42%(	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.05%	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	7	\$683,150.00	0.39% (	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$103,500.00	0.06%	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$99,184.00	0.06%	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$408,500.00	0.23%	)\$0.00	NA 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$202,000.00	0.12%	0.00	NA 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$401,300.00	0.23%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$198,068.92	0.11%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$195,855.41	0.11%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$311,431.82	0.18%	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$107,200.00	0.06%	0.00	NA 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	3	\$286,130.00	0.16%	)\$0.00	NA 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$104,841.86	0.06% (	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$191,000.00	0.11%	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00	0.05% (	) \$0.00	NA0	\$0.00	NA	. 0	\$0.0
 PBI BANK	3	\$305,750.00	0.17%	0.00	NA 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$776,722.85	0.44% (	) \$0.00	NA 0	\$0.00	NA	.0	\$0.0
	8	\$762,524.59	0.43%		NA 0	<b>\$0.00</b>		1	\$0.

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA	.0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$940,893.20	0.54% 0 \$0.	.00 NA	0 \$0.00	NA	.0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$387,460.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA	.0	\$0.0
PORT WASHINGTON STATE BANK	3	\$312,700.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NA	.0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA	.0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$202,627.13	0.12% 0 \$0.	.00 NA	0 \$0.00	NA	.0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$196,675.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA	.0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,910.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA	.0	\$0.0
PROVIDENT CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA	.0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,450.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA	.0	\$0.0
PURDUE FEDERAL CREDIT UNION	7	\$697,850.00	0.4% 0 \$0.		0 \$0.00			\$0.0
RABOBANK, N.A	1	\$97,000.00	0.06% 0 \$0.		0 \$0.00		.0	\$0.0
RANLIFE, INC	1	\$85,600.00	0.05% 0 \$0.		0 \$0.00	NA	.0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	6	\$590,700.00	0.34% 0 \$0.	.00 NA	0 \$0.00			\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$661,409.93	0.38% 0 \$0.	.00 NA(	0 \$0.00	NA	.0	\$0.0
REDWOOD CAPITAL BANK	1	\$94,204.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA	.0	\$0.0
RENASANT BANK	4	\$400,215.00	0.23% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00			\$0.
RIVER VALLEY BANK	1	\$109,000.00	0.06% 0 \$0.		0 \$0.00			\$0.0
<b>RIVERHILLS BANK</b>	1	\$105,500.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA	.0	\$0.

	BINS FINANCIAL EDIT UNION	5	\$478,908.53	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CKLAND DERAL CREDIT ON	1	\$103,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CKLAND TRUST MPANY	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MO	CKY MOUNTAIN RTGAGE MPANY	1	\$88,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MO SER	JNDPOINT RTGAGE VICING RPORATION	5	\$492,749.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROY UNI	AL CREDIT	25	\$2,474,897.99	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RSI	BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T	BANK	4	\$400,921.55	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAN	BINE STATE NK AND TRUST MPANY	1	\$99,700.00	0.06%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
SAF	E CREDIT UNION	4	\$378,898.10	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAL UNI	AL CREDIT ON	1	\$94,427.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	N DIEGO COUNTY EDIT UNION	1	\$107,837.34	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COU	ITA CLARA JNTY FEDERAL EDIT UNION	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAN	/INGS INSTITUTE NK AND TRUST MPANY	3	\$311,232.31	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IOOLS ANCIAL CREDIT ON	2	\$185,000.00	0.11%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	IOOLSFIRST DERAL CREDIT ON	6	\$607,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCO	OTIABANK OF ERTO RICO	14	\$1,364,770.03	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEC BAN	URITY FIRST NK OF NORTH KOTA	2	\$202,725.00	0.12%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
NAT	URITY TIONAL RTGAGE	6	\$613,000.00	0.35%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
SEC	URITY ONE IDING	2	\$206,350.88	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

SFMC L.P	1	\$101,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$191,568.58	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$281,847.35	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$281,751.65	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$102,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$107,107.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,920.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$301,260.92	0.17%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$185,922.45	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$96,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$208,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$208,920.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$198,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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STATE BANK OF THE LAKES	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	١	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ	١A	0	\$0.0
STEARNS LENDING, INC	5	\$474,800.00	0.27%	0	\$0.00	NA	0	\$0.00	١	١A	0	\$0.0
STERLING SAVINGS BANK	1	\$98,182.99	0.06%	0	\$0.00	NA	0	\$0.00	١	١A	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	١	١A	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$395,100.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	6	\$597,795.31	0.34%	0	\$0.00	NA	0	\$0.00	ľ	١A	0	\$0.0
SUMMIT CREDIT UNION	5	\$495,660.00	0.28%	0	\$0.00	NA	0	\$0.00	١	١A	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00	١	١A	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	3	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.00	١	١A	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,053.85	0.06%	0	\$0.00	NA	0	\$0.00	l	١A	0	\$0.0
SWBC MORTGAGE	18	\$1,785,632.00	1.02%	0	\$0.00	NA	0	\$0.00	١	١A	0	\$0.0
TALMER BANK & TRUST	2	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.00	١	١A	0	\$0.0
TELCOM CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00	١	١A	0	\$0.0
THE BANK OF MAINE	1	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00	١	١A	0	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$472,917.33	0.27%	0	\$0.00	NA	0	\$0.00	١	١A	0	\$0.0
THE HARVARD STATE BANK	2	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1	١A	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ	١A	0	\$0.0
 THE PARK BANK	1	\$100,225.00	0.06%	0	\$0.00	NA	0	\$0.00	N	١A	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00				\$0.0
	5	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.00	ľ	١A	0	\$0.0

THINK MUTUAL BANK											
TINKER FEDERAL CREDIT UNION	3	\$303,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$404,619.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$180,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$100,000.00	0.06%					\$0.00			\$0.0
UMPQUA BANK	13	\$1,324,554.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$104,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$505,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,276,034.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	3	\$307,778.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$831,825.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	5	\$496,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$403,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	2	\$204,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$595,700.00	0.34%	0	\$0.00	NA	0	\$0.00			\$0.0
	3	\$285,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	W.R. STARKEY MORTGAGE, LLP						
	WALLICK AND VOLK INC	1	\$100,160.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WANIGAS CREDIT UNION	10	\$962,479.71	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,335.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$104,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	12	\$1,201,251.22	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$100,351.94		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	3	\$303,375.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	2	\$200,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$91,166.17	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	2	\$192,820.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, F.S.B	2	\$200,967.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$520,426.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	467		25.95%		NA 0 \$0.00	NA 0 \$0.0
Total		1,788	\$175,458,648.05	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417C4D4	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$121,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC	1	\$122,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	ALASKA USA FEDERAL CREDIT UNION	2	\$235,342.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	50.0
	ALLIED MORTGAGE GROUP, INC	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	50.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,190.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	50.0
	ALPINE BANK & TRUST CO	4	\$467,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	50.0
	ALTRA FEDERAL CREDIT UNION	5	\$582,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	50.0
	AMARILLO NATIONAL BANK	4	\$464,121.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	50.0
	AMEGY MORTGAGE	3	\$357,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(	)\$	0.0
	AMERICAN BANK	2	\$237,430.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	-		
	AMERICAN BANK CENTER	1	\$111,000.00	0.08%					\$0.00	NA			
	AMERICAN FINANCIAL RESOURCES, INC	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	60.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,530.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	50.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	50.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$600,730.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	60.0
	ANCHORBANK FSB	12	\$1,419,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	(	)\$	0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$231,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	50.0
	ARIZONA STATE CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	50.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$356,492.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	50.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	60.0
	ASSOCIATED BANK, NA	30	\$3,499,920.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	50.0
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	50.0
	AURORA FINANCIAL GROUP	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	50.0

INC									
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,173.85	0.17%	0\$0.00	NA	0 \$0.00	NA	0	\$0.(
BANCORPSOUTH BANK	18	\$2,119,236.00	1.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$482,264.54	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$110,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$122,398.40	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$123,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$115,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$241,409.00		0 \$0.00		0 \$0.00	NA		
BAYCOAST BANK	1	\$110,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0.0</u>
BELLWETHER COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$113,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$709,804.95	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$121,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BUSEY BANK	3	\$346,575.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$119,000.00		0 \$0.00		0 \$0.00	NA		
CASHCALL, INC	5	\$585,727.10	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$233,500.00		0 \$0.00		0 \$0.00	NA		
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$241,175.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$123,200.00	0.09%	1 1		0 \$0.00			\$0.0

CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	17	\$1,999,016.22	1.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$459,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$825,200.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$111,550.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,136,815.00	1.49%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$114,830.58	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CO-OP SERVICES CREDIT UNION	3	\$347,045.82	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	6	\$720,900.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	12	\$1,419,945.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A	2	\$230,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONNECTICUT RIVER BANK	1	\$117,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$238,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC	6	\$713,100.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$117,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COTTAGE SAVINGS BANK									
COUNTRYPLACE MORTGAGE, LTD	1	\$117,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$122,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,814.74	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$230,600.00	0.16% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$120,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CU CHANNELS, LLC	3	\$356,350.00	0.25%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$116,350.00	0.08%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$227,407.95	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,487.63	0.32% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$117,227.04	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$813,340.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$227,300.00	0.16% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$1,079,725.00	0.75%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$358,075.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC	1	\$118,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$585,739.00	0.41%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$118,284.78	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$108,810.98	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	4	\$471,875.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE											
FAIRWINDS CREDIT UNION	1	\$116,175.00	0.08% (	0\$0.00	NA	0\$(	50.00	NA	.0	\$(	).0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.08% (	0\$0.00			60.00	NA	.0	\$(	).0
FARMINGTON BANK	1	\$115,478.55	0.08%	0\$0.00	NA	0\$(	60.00	NA	.0	)\$(	J.O
FIDELITY BANK MORTGAGE	4		0.33% (				60.00	NA			
FIDELITY CO-OPERATIVE BANK	1	\$119,800.00	0.08% (	0 \$0.00	NA	0\$(	60.00	NA	.0	\$(	).0
FINANCIAL PARTNERS CREDIT UNION	3	\$345,133.44	0.24% (		NA	0\$(	60.00	NA	.0	\$(	).0
FIRST BANK	1	\$119,920.00	0.08%	J \$0.00	NA	0\$(	60.00	NA	0	)\$(	).0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.08% (	0\$0.00	NA	0\$(	60.00	NA	.0	\$(	).0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,610.23	0.17% (	0 \$0.00	NA	0\$(	60.00	NA	.0	\$(	).0
FIRST CITIZENS BANK NA	4	\$478,439.46	0.33% (	0\$0.00	NA	0\$(	60.00	NA	.0	)\$(	).0
FIRST COMMUNITY CREDIT UNION	3	\$366,322.06	0.26%	0\$0.00	NA	0\$(	60.00	NA	.0	)\$(	).0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.09% (	)\$0.00	NA	0\$(	60.00	NA	.0	\$(	).0
FIRST COMMUNITY MORTGAGE, INC	2	\$229,939.00	0.16% (	0\$0.00	NA	. 0 \$(	50.00	NA	.0	)\$(	).0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,575.00	0.08% (	0 \$0.00	NA	0\$(	60.00	NA	.0	\$(	).0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,076,333.00	0.75% (	0\$0.00	NA	0\$(	60.00	NA	.0	,\$(	).0
FIRST FEDERAL SAVINGS BANK	2	\$229,400.00	0.16% (	0\$0.00	NA	0\$(	60.00	NA	0	)\$(	).(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,650.74	0.08% (	0 \$0.00	NA	0\$(	60.00	NA	.0	\$(	).(

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FIRST HERITAGE FINANCIAL, LLC	2	\$236,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$788,950.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$708,442.28	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$114,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,910,624.70	1.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$359,792.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$120,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,061,102.16	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$356,000.00	0.25%	0 \$0.00		0 \$0.00		0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$231,183.80	0.16%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$116,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	5	\$600,019.26	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FREMONT BANK	10	\$1,175,522.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	19	\$2,260,030.00	1.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$357,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$240,550.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GECU	1	\$122,027.50	0.09%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0.0
GESA CREDIT UNION	7	\$830,135.00	0.58%	0 \$0.00		0 \$0.00			\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GMFS, LLC	1	\$124,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$115,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$112,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

GREAT MIDWEST BANK SSB								Ľ	
GREAT WESTERN BANK	11	\$1,311,217.09	0.92%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	· 1	\$123,813.24	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$119,653.62	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	2	\$226,688.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARANTY TRUS CORPORATION	T 1	\$116,850.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	6	\$686,825.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$349,837.95	0.24% 0			0 \$0.00			\$0.0
HEARTLAND BAN	K 6	\$716,094.50	0.5% 05	\$0.00	NA	0 \$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$243,815.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$235,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	Г 2	\$233,121.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.
HOME FEDERAL BANK	3	\$342,870.02	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$124,450.00	0.09% 0	-		0 \$0.00	NA		
HOME STATE BAN		\$122,800.00	0.09% 0		NA	0 \$0.00	NA		
HOMEWISE, INC	1	\$118,500.00	0.08%0	\$0.00	NA	0 \$0.00	NA	.0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION		\$241,000.00	0.17% 08	\$0.00	NA	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
ICON CREDIT UNIO	ON 1	\$116,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA	.0	\$(
IDAHO CENTRAL CREDIT UNION	4	\$475,466.35	0.33% 0			0 \$0.00	NA	1	1
INDEPENDENT BANK	1	\$119,050.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
INTERNATIONAL CITY MORTGAGE,	, 1	\$124,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$(

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INVESTORS BANK	3	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
JONAH BANK OF WYOMING	2	\$230,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$610,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$349,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
LAKE REGION BANK	<b>X</b> 1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	5	\$589,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
LANDMARK CREDIT UNION	5	\$588,314.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$228,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
LIFESTORE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
MACHIAS SAVINGS BANK	2	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
MACKINAC SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
MAGNA BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
MARBLEHEAD BANK	2							\$0.00				\$0.0
MARQUETTE BANK	2	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00				\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$117,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,620.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$124,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
MIDLAND STATES BANK	3	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0

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MIDWEST COMMUNITY BANK	1	\$123,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MILFORD BANK, THE	1	\$124,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	2	\$240,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	2	\$245,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$360,290.00	0.25% 0\$0.00	NA 0 \$0.00	NA 0 \$0.(
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$236,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MWABANK	1	\$119,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$359,853.03	0.25% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$829,589.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P	1	\$115,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NORTHERN OHIO INVESTMENT	4	\$477,425.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMPANY					
NORTHWEST FEDERAL CREDIT UNION	3	\$344,663.57	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$124,940.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	4	\$466,457.00	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$118,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	1	\$122,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OHIO UNIVERSITY CREDIT UNION	3	\$358,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	2	\$227,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	2	\$233,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ORANGE COUNTY'S CREDIT UNION	3	\$355,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ORIENTAL BANK AND TRUST	1	\$116,224.68	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ORRSTOWN BANK	1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	4	\$469,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$466,259.07	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	8	\$938,987.70	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	3	\$357,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,065,582.00	0.74% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$115,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
POLISH NATIONAL CREDIT UNION	1	\$117,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	3	\$346,440.53	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.

PRIMEWEST MORTGAGE CORPORATION												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	,\$(	0.0
PROVIDENT CREDIT UNION	4	\$466,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(	).0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).0 <sup>-</sup>
PURDUE FEDERAL CREDIT UNION	8	\$938,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).0
QUALSTAR CREDIT UNION	2	\$236,228.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	0.0
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.08%			NA	0	\$0.00	NA	0	\$(	).0
RABOBANK, N.A	2	\$241,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	) \$(	J.O
REAL ESTATE MORTGAGE NETWORK INC	2	\$239,000.00	0.17%					\$0.00	NA			
REDSTONE FEDERAL CREDIT UNION	4	\$458,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).0
REDWOOD CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(	0.0
RENASANT BANK	2	\$238,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(	J.O
RESIDENTIAL HOME FUNDING CORP	2	\$228,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA			
RIVER VALLEY BANK	5	\$587,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).0
ROBINS FINANCIAL CREDIT UNION	3	\$367,119.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$474,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).0
ROYAL CREDIT UNION	12	\$1,376,078.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	,\$(	Э.О
RPM MORTGAGE, INC	2	\$236,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(	).0
S&T BANK	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(	<u>ე.</u> (
SABINE STATE BANK AND TRUST COMPANY	1	\$121,424.79	0.08%					\$0.00	NA			

	1	\$112,000,00	0.000		NT A		\$0.00	<b>N</b> T 4	ſ	60
SAFE CREDIT UNION	1	\$112,000.00	0.08%	0 \$0.00	NA		\$0.00	INA	ľ	) \$0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. C	) \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$239,827.10	0.17%	0 \$0.00	NA	0	\$0.00	NA	. C	) \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$724,775.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	. C	) \$0.
SCOTIABANK OF PUERTO RICO	4	\$493,013.24	0.34%	0 \$0.00	NA	0	\$0.00	NA	C	)\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. C	) \$0.
SECURITY NATIONAL MORTGAGE	4	\$477,800.00	0.33%	0 \$0.00	NA	03	\$0.00	NA	. C	) \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,832.87	0.08%	0 \$0.00	NA	03	\$0.00	NA	. C	) \$0
SIUSLAW BANK	1	\$124,950.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	C	) \$0.
SOLARITY CREDIT UNION	2	\$238,658.77	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	) \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$353,827.10	0.25%	0\$0.00	NA	03	\$0.00	NA	. C	) \$0.
SOUND COMMUNITY BANK	1	\$116,300.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	C	) \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,000.00	0.09%	0 \$0.00	NA	03	\$0.00	NA	. C	) \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$228,145.82	0.16%	0 \$0.00	NA	0	\$0.00	NA	. C	0\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$229,260.63	0.16%	0 \$0.00	NA	0	\$0.00	NA	. C	0\$0
SPACE COAST CREDIT UNION	2	\$236,918.55	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	) \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$238,400.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. C	)\$0
STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. C	) \$0
STANDARD MORTGAGE	1	\$112,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	C	) \$0

CORPORATION					
STATE BANK AND TRUST	3	\$355,721.67	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$124,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC	10	\$1,191,192.59	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$701,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	3	\$359,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC	2	\$236,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	7	\$836,284.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE BANK OF MAINE	2	\$233,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$114,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
THINK MUTUAL BANK	2	\$239,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$243,495.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$347,150.00	0.24% 0 \$0.00	NA0\$0.00	NA0\$0.0
TRAVIS CREDIT UNION	2	\$237,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UMPQUA BANK	11	\$1,299,216.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$360,365.00	0.25%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$358,675.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNITY BANK	1	\$118,424.31	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$822,397.08	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.09%	0 \$0.00		0 \$0.00		0	\$0.0
	UNIVERSITY BANK	1	\$117,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,048.90	0.26%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$470,154.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$120,537.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$482,270.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	7	\$841,862.79	0.59%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC	1	\$116,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	4	\$485,561.89	0.34%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,550.09	0.16%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	9	\$1,052,210.00	0.74%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$123,000.00	0.09%	_		0 \$0.00		_	\$0.0
	WEST GATE BANK	1	\$123,825.28	0.09%			0 \$0.00			\$0.0
	WESTBURY BANK	2	\$237,100.00	0.17%			0 \$0.00			\$0.0
		2	\$241,024.08	0.17%	J\$0.00	NA	0 \$0.00	NA NA	0	\$0.0

	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B	3	\$353,663.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$583,091.00	0.41%	0 \$0.00	NA	0 \$0.00	NA0\$	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00		0 \$0.00	NA	0 \$0.00	NA0\$	\$0.0
	Unavailable	353	\$41,629,637.94	29.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
Total		-	\$143,055,121.06		0 \$0.00		0 \$0.00		\$0.0
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31417C4E2	3RD FED BANK	1	\$130,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$130,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA0\$	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$148,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$273,727.13	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.0
	AKT AMERICAN CAPITAL, INC	1	\$143,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$421,479.00	0.16%	0 \$0.00	NA	0 \$0.00	NA0\$	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$429,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA0\$	\$0.0
	ALPINE BANK & TRUST CO	1	\$126,252.36	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,123,850.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,102,215.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
	AMEGY MORTGAGE	1	\$142,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
	AMERICA FIRST FEDERAL CREDIT	4			0 \$0.00		0 \$0.00	NA 0 \$	

UNION											
AMERICAN BANK	2	\$265,023.62	0.1%	0\$	0.00	NA	0	\$0.00	NA	(	\$0.0
AMERICAN BANK & TRUST CO., INC	1	\$130,000.00	0.05%	0\$	0.00	NA	0	\$0.00	NA	(	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$423,000.00	0.16%	0\$	0.00	NA	0	\$0.00	NA	. (	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	5	\$679,600.00	0.26%	0\$	0.00	NA	0	\$0.00	NA	. (	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,756.25	0.11%	0\$	0.00	NA	0	\$0.00	NA	. (	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$285,640.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	. (	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$961,420.00	0.36%	0\$	0.00	NA	0	\$0.00	NA	. (	\$0.0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,422,752.00	0.54%	0\$0	0.00	NA	0	\$0.00	NA	. (	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$128,550.00	0.05%	0\$	0.00	NA	0	\$0.00	NA	. (	\$0.0
ANCHORBANK FSB	10	\$1,354,400.00	0.51%	0\$	0.00	NA	0	\$0.00	NA	(	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$266,650.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	. (	\$0.0
ARIZONA STATE CREDIT UNION	2	\$284,300.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	. (	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$946,153.00	0.36%	0\$0	0.00	NA	0	\$0.00	NA	. (	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$281,123.41	0.11%	0\$	0.00	NA	0	\$0.00	NA	. (	\$0.0
ASSOCIATED BANK, NA	32	\$4,325,679.52	1.64%	0\$	0.00	NA	0	\$0.00	NA	. (	\$0.0
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.05%	0\$	0.00	NA	0	\$0.00	NA	. (	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	0\$0	0.00	NA	0	\$0.00	NA	. (	\$0.0
AURORA FINANCIAL GROUP INC	2	\$290,405.29	0.11%	0\$0	0.00	NA	0	\$0.00	NA	. (	\$0.0
BANCO BILBAO	3	\$424,649.21	0.16%	0\$0	0.00	NA	0	\$0.00	NA	(	\$0.0

	VIZCAYA ARGENTARIA PUERTO RICO											
	BANCORPSOUTH BANK	13	\$1,740,842.14	0.66%	0\$0	.00 NA	.0	\$0.00	N	١A	.0	\$0.0
	BANK MUTUAL	8	\$1,113,068.70	0.42%	0\$0	.00 NA	0	\$0.00	N	JA	.0	\$0.0
	BANK OF AMERICAN FORK	1	\$141,525.00	0.05%				\$0.00		ΙA	0	\$0.0
	BANK OF HAWAII	1	\$126,643.79	0.05%	0\$0	.00 NA	.0	) \$0.00	N	JA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$145,668.00	0.06%				\$0.00				\$0.0
	BANK OF STANLY	1	\$145,300.00	0.06%	0\$0	.00 NA	.0	) \$0.00	N	ΙA	0	\$0.0
	BANK OF THE CASCADES	2	\$271,250.00	0.1%	0 \$0.	.00 NA	.0	\$0.00	N	₹A	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,792.28	0.1%				\$0.00				\$0.0
	BANKIOWA	1	\$135,200.00	0.05%			_	) \$0.00		JA	0	\$0.0
	BANKNEWPORT	1	\$145,000.00	0.05%			_	) \$0.00				\$0.0
	BANNER BANK	1	\$135,000.00	0.05%	0\$0	.00 NA	.0	) \$0.00	N	JA	0	\$0.0
	BAXTER CREDIT UNION	7	\$931,850.00	0.35%				\$0.00				\$0.0
	BAYCOAST BANK	1	\$144,000.00	0.05%	0\$0	.00 NA	.0	) \$0.00	N	JA	0	\$0.0
	BELLCO CREDIT UNION	5	\$677,200.00	0.26%	0 \$0.	.00 NA	.0	\$0.00	N	JA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$286,500.00	0.11%	0 \$0.	.00 NA	.0	)\$0.00	N	JA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.05%				) \$0.00				\$0.0
	BLACKHAWK BANK	1	\$140,787.64	0.05%	0\$0	.00 NA	.0	) \$0.00	N	JA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,900.00	0.31%	0 \$0.	.00 NA	.0	)\$0.00	N	JA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,645,393.16	0.62%	0\$0.	.00 NA	.0	) \$0.00	N	ΙA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.05%	0 \$0,	.00 NA	.0	\$0.00	N	JA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$143,100.00	0.05%	0\$0	.00 NA	.0	\$0.00	N	JA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,243,385.00	0.47% (	0\$0.			\$0.00		JA	0	\$0.
ſ		1	\$147,000.00	0.06%	0\$0	.00 NA	.0	\$0.00	N	ĪΑ	0	\$0.

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	5	\$685,314.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.05% 0 \$0.00		\$0.00	NA 0	
CAPITAL CREDIT UNION	3	\$405,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$822,750.00	0.31% 0 \$0.00		\$0.00	NA 0	\$0.
CASHCALL, INC	13	\$1,765,800.00	0.67% 0 \$0.00	NA 0	\$0.00	NA 0	<u>\$0</u>
CASTLE & COOKE MORTGAGE, LLC	5		0.27% 0 \$0.00		\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$268,500.00	0.1% 0 \$0.00		\$0.00	NA 0	
CENTRAL BANK	1	\$148,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	16	\$2,220,358.07	0.84% 0 \$0.00	NA0	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$420,250.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$128,300.00	0.05% 0 \$0.00		\$0.00	NA 0	_
 CHEMICAL BANK	1	\$146,483.88	0.06% 0 \$0.00	NA0	\$0.00	NA 0	\$0
 CHERRY CREEK MORTGAGE COMPANY	25	\$3,465,900.00	1.31% 0 \$0.00		\$0.00	NA 0	\$0
CITIZENS BANK	3	\$409,598.47	0.16% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	3	\$401,250.00	0.15% 0 \$0.00		\$0.00	NA 0	\$0
CITIZENS FIRST BANK	1	\$131,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,563,528.00	1.35% 0 \$0.00		\$0.00	NA 0	\$(
CITY NATIONAL BANK OF SULPHUR	1	\$145,179.72	0.06% 0 \$0.00	NA 0	\$0.00	NA 0	\$0

SPRINGS				Ц						1	╡	
COASTAL FEDERAL CREDIT UNION	6	\$817,500.00	0.31%	05	\$0.00	NA	0	\$0.00	NA	<u> </u>	0	\$0.(
COBALT MORTGAGE, INC	17	\$2,292,742.44	0.87%	05	\$0.00	NA	0	\$0.00	NA	<u> </u>	0	\$0.(
COLUMBIA CREDIT UNION	2	\$262,804.20	0.1%	05	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$141,750.00	0.05%	05	\$0.00	NA	0	\$0.00	NA	1	0	\$0.(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$266,400.00	0.1%	05	\$0.00	NA	0	\$0.00	NA	<u> </u>	0	\$0.(
COMMUNITY STATE BANK	2	\$284,411.46	0.11%	05	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$128,750.00	0.05%	05	\$0.00	NA	0	\$0.00	NA	<b>x</b> (	0	\$0.(
COMMUNITYONE BANK, N.A	3	\$410,325.00	0.16%	0\$	\$0.00	NA	0	\$0.00	NA	<b>\</b>	0	\$0.0
CONNECTICUT RIVER BANK	1	\$136,500.00	0.05%	0\$	\$0.00	NA	0	\$0.00	NA	<b>\</b>	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,350.00	0.05%	0\$	\$0.00	NA	0	\$0.00	NA	<u> </u>	0	\$0.(
CORNERSTONE MORTGAGE INC	6	\$783,515.00	0.3%	05	\$0.00	NA	0	\$0.00	NA	<b>`</b> (	0	\$0.0
CORTRUST BANK	2	\$294,500.00	0.11%	05	\$0.00	NA	0	\$0.00	NA	1	0	\$0.
COTTAGE SAVINGS BANK	1	\$128,000.00	0.05%	0\$	\$0.00	NA	0	\$0.00	NA	1	0	\$0.
COVANTAGE CREDIT UNION	1	\$143,650.00	0.05%	0\$	\$0.00	NA	0	\$0.00	NA	<u> </u>	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,700.00	0.05%	0\$	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
CREDIT UNION OF COLORADO	1	\$148,750.00	0.06%	05	\$0.00	NA	0	\$0.00	NA	1	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$297,800.00	0.11%	05	\$0.00	NA	0	\$0.00	NA	. (	0	\$0.
CUMBERLAND SECURITY BANK	1	\$126,300.00	0.05%	05	\$0.00	NA	0	\$0.00	NA	1	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.05%	05	\$0.00	NA	0	\$0.00	NA	<u> </u>	0	\$0.
CUSO MORTGAGE, INC	1	\$130,500.00	0.05%	05	\$0.00	NA	0	\$0.00	NA		0	\$0.
DEAN COOPERATIVE	1	\$140,000.00	0.05%	05	\$0.00	NA	0	\$0.00	NA	7 (	0	\$0.0

BANK									
DEDHAM INSTITUTION FOR SAVINGS	2	\$269,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$129,400.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$416,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	2	\$256,950.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,198,684.47	0.45%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$132,317.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
DIME BANK	1	\$129,000.00	0.05%	0 \$0.00	NA	0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	22	\$3,007,265.04	1.14%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$1,092,500.00	0.41%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$274,850.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	10	\$1,365,050.00	0.52%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$132,000.00	0.05%	0 \$0.00	NA	0\$0.00			\$0.0
ELEVATIONS CU	2	\$289,800.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$564,575.00	0.21%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$144,972.11	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$394,920.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$399,513.00	0.15%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$128,800.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$255,766.74	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$581,667.87		0 \$0.00		0\$0.00			\$0.0
	3	\$407,499.72	0.15%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0

FINANCIAL PARTNERS CREDIT UNION								
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$2,005,550.00	0.76% 0 \$0.0	.00 NA	0 \$0.00	NA	•0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,815,092.92	0.69% 0 \$0.0	.00 NA	0 \$0.00	NA	•0	\$0.0
FIRST CITIZENS BANK NA	13	\$1,774,061.00	0.67% 0 \$0.0	.00 NA	0 \$0.00	NA	•0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,808.48	0.05% 0 \$0.0	.00 NA	0 \$0.00	NA	10	)\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$272,950.00	0.1% 0 \$0.0	.00 NA	0 \$0.00	NA	•0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$431,000.00	0.16% 0 \$0.0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$129,028.00	0.05% 0 \$0.0	.00 NA	0 \$0.00	NA	•0	\$0.0
FIRST COUNTY BANK	1	\$147,000.00	0.06% 0 \$0.0	.00 NA	0 \$0.00	NA	10	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$139,099.29	0.05% 0 \$0.0	.00 NA	0 \$0.00	NA	.0	\$0.0
FIRST FEDERAL BANK	2	\$272,000.00	0.1% 0 \$0.0	.00 NA	0 \$0.00	NA	10	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$522,163.12	0.2% 0 \$0.0	.00 NA	0 \$0.00	NA	•0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$552,250.00	0.21% 0 \$0.0	.00 NA	0 \$0.00	NA	•0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,621.00	0.05% 0 \$0.0	.00 NA	0 \$0.00	NA	.0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$132,750.00	0.05% 0 \$0.0	.00 NA	0 \$0.00	NA	10	\$0.0
FIRST INTERSTATE BANK	13	\$1,785,600.00	0.68% 0 \$0.0	.00 NA	0 \$0.00	NA	•0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.05% 0 \$0.0	.00 NA	0 \$0.00	NA	<b>7</b> 0	\$0.
FIRST MERIT MORTGAGE	10	\$1,379,858.00	0.52% 0 \$0.0	.00 NA	0 \$0.00	NA	.0	\$0.0

CORPORATION										
FIRST MINNESOTA BANK	1	\$127,084.00	0.05%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$138,900.00	0.05%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	29	\$3,943,199.00	1.49%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$393,209.00	0.15%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,400.00		0 \$0.00			0.00			\$0.0
FIRST PLACE BANK	8	\$1,088,805.03	0.41%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$144,800.00	0.05%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$272,000.00	0.1%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$685,700.00	0.26%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$134,700.00	0.05%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$139,000.00	0.05%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
FORUM CREDIT UNION	8	\$1,087,571.27	0.41%	0\$0.00	NA	0\$0	0.00	NA	0	\$0.(
FRANKENMUTH CREDIT UNION	1	\$135,200.00	0.05%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$145,000.00		0 \$0.00			0.00			\$0.0
FREMONT BANK	49	\$6,530,607.07	2.48%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	22	\$2,987,160.00	1.13%	0 \$0.00	NA	0\$(	0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$529,850.00	0.2%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,600.00	0.11%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$143,157.00	0.05%	0 \$0.00	NA	0\$0	00.0	NA	0	\$0.0
GATEWAY MORTGAGE	2	\$266,813.00	0.1%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0

CORPORATION								
GEO-CORP, INC	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	)\$0.0
GEORGETOWN SAVINGS BANK	1	\$134,250.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
GESA CREDIT UNION	5	\$707,854.12	0.27%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
GREAT WESTERN BANK	6	\$826,152.00	0.31%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$665,650.00	0.25%	0 \$0.00	NA	0\$0.00	NA	) \$0.(
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$141,500.00	0.05%	0 \$0.00	NA	0\$0.00	NA	) \$0.(
GUARDIAN CREDIT UNION	2	\$287,750.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
GUARDIAN MORTGAGE COMPANY INC	6	\$842,525.00	0.32%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
HANNIBAL NATIONAL BANK	1	\$134,400.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	7	\$930,975.64	0.35%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
HEARTLAND BANK	6	\$810,473.00	0.31%	0\$0.00	NA	0\$0.00	NA	0\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$390,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	)\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$406,700.00	0.15%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
HOLYOKE CREDIT UNION	3	\$407,800.00	0.15%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
HOME BANK	1	\$131,250.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0.0
HOME FEDERAL BANK	2	\$285,700.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
HOME FEDERAL SAVINGS BANK	1	\$126,825.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
HOME FINANCING CENTER INC	1	\$134,910.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA	) \$0.0
	1	\$140,500.00	0.05%	0 \$0 00	NΔ	0\$0.00	NA	0 \$0 (

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
HOME STATE BANK	2	\$273,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
HOME STATE DAWK	2	\$273,590.00		0 \$0.00		\$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	6	\$798,180.10		0\$0.00		\$0.00	NA0\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$571,950.00	0.22%	0 \$0.00	NA 0	\$0.00	NA0\$0.
IBERIABANK MORTGAGE COMPANY	3	\$436,200.00	0.17%	0 \$0.00	NA 0	\$0.00	NA0\$0.
IDAHO CENTRAL CREDIT UNION	4	\$549,554.51	0.21%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$273,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
INDEPENDENT BANK	2	\$287,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	5	\$672,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
INVESTORS BANK	3	\$386,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	5	\$692,950.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$135,120.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$687,121.93	0.26%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$436,200.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC	1	\$135,800.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$417,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	7	\$960,820.82	0.36%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.

LEADER BANK, N.A	5	\$713,425.00	0.27%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$273,385.00		0 \$0.00		0\$0.00	NA		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$133,600.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$149,500.00	0.06%	0 \$0.00	NA	0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	3	\$417,200.00		0 \$0.00		0 \$0.00	NA		
MAGNA BANK	4	\$576,643.00		0 \$0.00		0\$0.00	NA		
MARINE BANK	1	\$139,969.00		0 \$0.00		0\$0.00	NA		
MARQUETTE BANK	4	\$576,600.00	0.22%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$266,800.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$134,300.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$137,000.00	0.05%	0 \$0.00	NA	0.00\$	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,101,648.23	0.42%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$388,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.06%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,900.00	0.06%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$293,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	11	\$1,486,120.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$142,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$125,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$136,602.90	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$531,555.00	0.2%	0 \$0.00	NA	0.00\$	NA	0	\$0.
MIDWESTONE BANK	1	\$137,600.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST	1	\$127,064.00	0.05%	0 \$0.00	NA	0.00\$	NA	0	\$0.

COMPANY									
MISSION FEDERAL CREDIT UNION	8	\$1,140,768.33	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$141,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$125,414.96	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$806,925.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,400.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$566,495.00	0.21%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,095,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$128,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$264,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	4	\$527,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$650,200.00	0.25%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$816,320.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$143,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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NEW AMERICAN MORTGAGE, LLC	2	\$269,104.06	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$128,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$414,600.00	0.16%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.05%	0\$0.00	NA	0\$0.00	NA	. 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$951,417.00	0.36%	0 \$0.00	NA	0\$0.00	NA	. 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$274,290.80	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,800.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$282,617.13	0.11%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$133,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$573,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$264,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$144,000.00		0 \$0.00		0 \$0.00			\$0.0
OLD SECOND NATIONAL BANK	2	\$284,100.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$281,500.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$129,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$144,900.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$137,801.17	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$415,978.78	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$135,200.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$277,500.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA	. 0	\$0.0
	3	\$397,722.00	0.15%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION									
PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$394,725.00	0.15% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$290,808.86	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
PBI BANK	2	\$267,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$421,400.00	0.16% (	0\$0.00	NA	0 \$0.00			\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,498,374.56	0.57%(			0\$0.00			\$0.0
PEOPLES BANK	4	\$553,900.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$415,910.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$130,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,770,718.18	0.67%(	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	5	\$702,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	2	\$284,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$287,589.62	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$560,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$126,400.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$134,000.00	0.05%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,920.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	13	\$1,820,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$125,000.00	0.05%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$128,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A	5	\$676,150.00	0.26%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
RANLIFE, INC	3	\$410,976.00	0.16%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	6	\$838,100.00	0.32%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0

NETWORK INC										
REDSTONE FEDERAL CREDIT UNION	2	\$253,721.44	0.1%	0\$0.0	)0 NA	.0	\$0.00	NA	. C	\$0.0
REDWOOD CAPITAL BANK	1	\$130,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.0
REDWOOD CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.0			\$0.00	NA	C	\$0.0
RENASANT BANK	2	\$261,800.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.0
RESIDENTIAL HOME FUNDING CORP	4	\$557,300.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.0
RIVER VALLEY BANK	3	\$409,500.00	0.16%				\$0.00			\$0.0
RIVERHILLS BANK	2	\$271,200.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$542,300.00	0.21%	0\$0.(	00 NA	.0	\$0.00	NA	. C	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$140,250.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,291,538.00	0.49%	0 \$0.0	)0 NA	. 0	\$0.00	NA	. C	\$0.0
ROYAL CREDIT UNION	11	\$1,501,300.00	0.57%	0 \$0.0	00 NA	.0	\$0.00	NA	. C	\$0.0
RPM MORTGAGE, INC	11	\$1,536,600.00	0.58%	0 \$0.0	00 NA	.0	\$0.00	NA	. C	\$0.0
S&T BANK	3	\$412,210.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.0
SAFE CREDIT UNION	3	\$426,357.91	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$145,977.42	0.06%	0\$0.0	)0 NA	.0	\$0.00	NA	. C	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.06%	0 \$0.0	00 NA	.0	\$0.00	NA	. C	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.05%	0\$0.0	)0 NA	.0	\$0.00	NA	. C	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,071,000.00	0.41%	0\$0.(	)0 NA	.0	\$0.00	NA	. C	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$405,380.00	0.15%	0 \$0.0	00 NA	.0	\$0.00	NA	C	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,925.00	0.1%	0\$0.(	00 NA	. 0	\$0.00	NA	. 0	\$0.0
SECURITY NATIONAL	8	\$1,106,150.00	0.42%	0 \$0.0	00 NA	.0	\$0.00	NA	. 0	\$0.0

MORTGAGE								
SFMC L.P	1	\$136,000.00	0.05%	0\$0.00	NA	0\$0.00	NA	0\$0
SHELL FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	0\$0.00	NA	0\$0.00	NA	0\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$265,900.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$278,202.35	0.11%	0 \$0.00	NA	0\$0.00	NA	0\$0
SOLARITY CREDIT UNION	2	\$280,250.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$137,750.00	0.05%	0\$0.00	NA	0\$0.00	NA	0\$0
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$935,810.00	0.35%	0\$0.00	NA	0.00\$0	NA	0\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,779,247.86	0.67%	0\$0.00	NA	0\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$267,401.22	0.1%	0\$0.00	NA	0\$0.00	NA	0\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,100.00	0.05%	0\$0.00	NA	0\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$131,800.00	0.05%	0\$0.00	NA	0\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$413,900.00	0.16%	0\$0.00	NA	0\$0.00	NA	0\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0\$0.00	NA	0\$0.00	NA	0\$0
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.05%	0\$0.00	NA	0\$0.00	NA	0\$0
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.05%	0\$0.00	NA	0\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$261,300.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0\$0
STATE BANK OF CROSS PLAINS	2	\$253,000.00	0.1%	0\$0.00	NA	0\$0.00	NA	0\$0
STATE BANK OF LINCOLN	2	\$275,698.00	0.1%	0\$0.00		0\$0.00	NA	0\$0
	1	\$129,600.00	0.05%	0\$0.00	NA	0\$0.00	NA	0 \$0

STATE BANK OF SOUTHERN UTAH					
STATE BANK OF THE LAKES	1	\$126,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$291,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC	16	\$2,198,372.63	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	4	\$539,288.11	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$554,796.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	5	\$667,217.77	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	6	\$833,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC	2	\$282,000.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,703.14	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	12	\$1,666,115.25	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	2	\$263,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$131,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE BANK OF MAINE	2	\$274,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	3	\$394,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.05% 0 \$0.00	NA0\$0.00	NA0\$0.0
THE PARK BANK	2	\$290,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PEOPLES CREDIT UNION	1	\$139,586.84	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$278,500.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0.0

THE SUMMIT FEDERAL CREDIT UNION												
THE TRADERS NATIONAL BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	0	)\$0.00	N	ΙA	0	\$0.0
THINK MUTUAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	) \$0.00	N	JA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$268,179.61	0.1%	0	\$0.00	NA	0	) \$0.00	N	JA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$139,460.00	0.05%	0	\$0.00	NA	0	) \$0.00	N	JA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$149,530.00	0.06%	0	\$0.00	NA	0	\$0.00	N	JA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$402,450.00	0.15%	0	\$0.00	NA	0	)\$0.00	N	JA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$139,200.00	0.05%	0	\$0.00	NA	0	)\$0.00	N	JΑ	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$131,200.00						)\$0.00				\$0.0
UMPQUA BANK	22	\$3,062,913.00	1.16%	0	\$0.00	NA	0	\$0.00	N	JA	0	\$0.0
UNITED BANK & TRUST	3	\$419,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N	JA	0	\$0.0
UNITED COMMUNITY BANK	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N	JA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$131,672.00	0.05%	0	\$0.00	NA	0	\$0.00	N	JA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$700,677.30	0.27%	0	\$0.00	NA	0	)\$0.00	N	JA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$422,880.00	0.16%	0	\$0.00	NA	0	)\$0.00	N	JA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,652,708.00	0.63%	0	\$0.00	NA	0	)\$0.00	N	٩Α	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N	JA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,011,825.51	0.76%	0	\$0.00	NA	0	)\$0.00	N	JA	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$272,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N	JA	0	\$0.
VALLEY NATIONAL BANK	4				\$0.00			\$0.00				\$0.
	3	\$411,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N	JА	0	\$0.

	1ST SECURITY BANK OF	1	\$165,550.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
31417C4F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$165,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
		1,741	φ <b>200,020,000.0</b> 7	100 /0	υ φυ.υυ		υ φυ.υυ	υφ <b>υ.</b> υ
Total			\$72,984,709.03 \$263,820,563.67		0 \$0.00 0 \$0.00	INA	<b>0 \$0.00</b>	0\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	2	,	0.1%	0 \$0.00		0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,811.74	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	8	\$1,088,220.00	0.41%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
	WESTERRA CREDIT UNION	1	\$129,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$269,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$140,675.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	6	\$832,310.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,330.00	0.11%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
	WANIGAS CREDIT UNION	3	\$379,649.73	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC	2	\$293,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$431,425.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,614,725.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	1	\$134,197.48	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,971.68	0.05%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
	CORPORATION VENTURE BANK	1	\$145,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION							

WASHINGTON							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$495,558.86	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
ACACIA FEDERAL SAVINGS BANK	1	\$150,174.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0\$0
ACADEMY MORTGAGE CORPORATION	3	\$494,550.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0\$0
ADVANCIAL FEDERAL CREDIT UNION	3	\$470,573.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0\$0
ADVISORS MORTGAGE GROUP, L.L.C	2	\$318,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0\$0
AFFINITY FEDERAL CREDIT UNION	6	\$997,454.26	0.33%	0 \$0.00	NA 0 \$0.00	NA	0\$0
AKT AMERICAN CAPITAL, INC	1	\$157,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0\$0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,550.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP, INC	2	\$318,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0\$0
ALPINE BANK & TRUST CO	1	\$165,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0\$0
ALTRA FEDERAL CREDIT UNION	3	\$462,950.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0\$0
AMARILLO NATIONAL BANK	6	\$933,260.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0\$0
AMEGY MORTGAGE	2	\$326,450.00	0.11%	0\$0.00	NA 0 \$0.00	NA	0\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$806,274.08	0.26%	0 \$0.00	NA 0 \$0.00	NA	0\$0
AMERICAN BANK	1	\$152,370.06	0.05%	0\$0.00	NA 0 \$0.00	NA	0\$0
AMERICAN BANK CENTER	2	\$331,667.21	0.11%	0 \$0.00	NA 0 \$0.00	NA	0\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0 \$0.00	NA0\$0.00	NA	0\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$324,200.00	0.11%	0 \$0.00	NA0\$0.00	NA	0\$0
	4	\$655,723.17	0.21%	0\$0.00	NA 0 \$0.00	NA	0\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION									
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,314,325.00	0.43%(	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$152,000.00	0.05% (	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,759,255.00	0.58%(	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$150,150.00	0.05%(	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$1,459,100.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,000.00	0.1%	) \$0.00	NA0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$168,750.00	0.06%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$691,100.00	0.23%	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$168,751.03	0.06%(	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	26	\$4,220,805.70	1.38% (	\$0.00	NA 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$625,907.06	0.2%	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$1,613,464.00	0.53%	) \$0.00	NAO	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$301,580.71	0.1%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$325,475.00	0.11%			\$0.00			\$0.0
BANK OF HAWAII	2	\$325,000.00	0.11%	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$156,000.00	0.05%	)\$0.00	NA 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$165,335.00	0.05%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$629,275.00	0.21%			\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$323,637.33	0.11%	) \$0.00	NA 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$312,800.00		) \$0.00		\$0.00			\$0.0
BENCHMARK BANK	1	\$154,671.76	0.05%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0

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	BENEFICIAL MUTUAL SAVINGS BANK	1	\$162,000.00	0.05%0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$307,429.02	0.1%0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,000.00	0.11%0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,574,350.00	0.51%0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$155,100.00	0.05%0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	2	\$328,300.00	0.11%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$2,469,000.00	0.81% 0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	BUSEY BANK	4	\$657,625.00	0.22%0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	CAPITAL CREDIT UNION	3	\$455,800.00	0.15% 0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,800,660.00	0.59% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$150,000.00	0.05% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	CASHCALL, INC	25	\$3,997,263.41	1.31% 0\$	\$0.00	NA	0 \$0.00			
	CASTLE & COOKE MORTGAGE, LLC	5	\$825,800.00	0.27% 0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$168,000.00	0.05%0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$319,600.00	0.1%0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	22	\$3,538,445.55	1.16% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	4	\$639,000.00	0.21% 0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	4	\$668,050.00	0.22% 0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$153,600.00	0.05%0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
								NA	. 7	\$0.0

CENTURY			ļ			I		!	1	ļ	(	
MORTGAGE COMPANY, D/B/A						1			1			1
CENTURY LENDING		<u> </u>	]	Ц		<u> </u>	$\downarrow$	<u>                                     </u>	<u> </u>	_	Ľ	L
CHARLES RIVER BANK	1	\$158,000.00						) \$0.00		_		\$0.0
CHEMICAL BANK	1	\$171,000.00	0.06%	0 \$	\$0.00	NA	<u>, 0</u>	) \$0.00	N/	A	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	31	\$5,007,241.00	1.64%	0 :	\$0.00	NA	10	) \$0.00	Nz	A	0	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$161,311.00	0.05%	05	\$0.00	NA	•0	0\$0.00	Nź	A	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,367,159.00	1.1%	0 :	\$0.00	NA	10	0\$0.00	Nź	A	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$480,189.83	0.16%	05	\$0.00	NA	10	) \$0.00	NZ	A	0	\$0.0
CMG MORTGAGE, INC	1	\$153,000.00	0.05%	05	\$0.00	NA	10	0\$0.00	N/	A	0	\$0.0
CO-OP SERVICES CREDIT UNION	4	\$630,906.33	0.21%	05	\$0.00	NA	10	\$0.00	NZ	A	0	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,163,725.00	0.38%	05	\$0.00	NA	•0	\$0.00	NZ	A	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$162,700.00	0.05%	0 :	\$0.00	NA	10	0\$0.00	N/	A	0	\$0.0
COBALT MORTGAGE, INC	12	\$1,947,420.00	0.64%	05	\$0.00	NA	•0	0\$0.00	N/	A	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$151,350.00	0.05%	05	\$0.00	NA	10	0\$0.00	NZ	A	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,200.00	0.05%	0 :	\$0.00	NA	•0	0\$0.00	N/	A	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$479,284.40	0.16%	05	\$0.00	NA	•0	) \$0.00	Nź	A	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$335,500.00	0.11%	05	\$0.00	NA	•0	0\$0.00	N/	A	0	\$0.0
COMMUNITYONE BANK, N.A	1	\$155,000.00	0.05%	05	\$0.00	NA	•0	) \$0.00	N/	A	0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.05%	05	\$0.00	NA	10	) \$0.00	N/	A	0	\$0.0
CORNERSTONE MORTGAGE INC	10	\$1,625,725.00	0.53%	0 5	\$0.00	NA	10	\$0.00	N/	A	0	\$0.
COVANTAGE CREDIT UNION	2		0.11%					) \$0.00		_		\$0.
CREDIT UNION MORTGAGE		\$164,000.00	0.05%	0 \$	\$0.00	NA	.0	0\$0.00	NA	A	0	\$0.

ASSOCIATION, INC											
CREDIT UNION OF COLORADO	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$331,370.00	0.11%					\$0.00			\$0.0
CU CHANNELS, LLC	2	\$310,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$511,816.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,731.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$149,884.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$173,661.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$152,240.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	21	\$3,384,170.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$485,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$778,630.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$821,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$491,439.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$154,776.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$332,975.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	<u> </u>	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	0	\$0.0
 FARMERS STATE BANK	2	\$328,936.07	0.11%	0	\$0.00			\$0.00	NA	1	0	\$0.0
FARMINGTON BANK	1	\$150,857.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
FIDELITY BANK MORTGAGE	14	\$2,284,554.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	<u>،</u>	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<u>\</u> (	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$643,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	1	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	0	\$0.0
FIRST BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,146,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	<u>,</u> (	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,645,879.32	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	<u> </u>	0	\$0.0
FIRST CITIZENS BANK NA	11	\$1,786,626.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b>	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (	0	\$0.0
 FIRST COMMUNITY CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$313,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	<b>x</b> (	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$480,655.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$305,000.43	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	<b>x</b> (	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$667,619.78	0.22%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.0

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FIRST FEDERAL SAVINGS BANK	1	\$169,494.33	0.06%	0 \$0.00	) NA	0	\$0.00	NA	. (	)\$	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,741.00	0.16%	0 \$0.00	) NA	.0	\$0.00	NA	, (	)\$	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,750.00	0.06%	0 \$0.00	) NA	. 0	\$0.00	NA	. C	)\$	60.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	NA	, (	)\$	60.0
FIRST HAWAIIAN BANK	1	\$154,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	NA	. (	)\$	60.0
FIRST HERITAGE FINANCIAL, LLC	2	\$315,119.97	0.1%	0 \$0.00	) NA	0	\$0.00	NA	.(	)\$	60.0
FIRST INTERSTATE BANK	18	\$2,900,729.99	0.95%	0 \$0.00	) NA	0	\$0.00	NA	. (	)\$	60.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,290,311.58	0.42%	0 \$0.00	) NA	.0	\$0.00	NA	.(	)\$	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,912,739.26	0.95%	0 \$0.00	) NA	0	\$0.00	NA	. (	)\$	50.0
FIRST MORTGAGE CORPORATION	3	\$485,650.00	0.16%	0 \$0.00	) NA	0	\$0.00	NA	.(	)\$	60.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,887.00	0.1%	0 \$0.00	) NA	.0	\$0.00	NA	. (	)\$	60.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.05%	0 \$0.00	) NA	.0	\$0.00	NA	. (	)\$	60.0
FIRST PLACE BANK	20	\$3,281,784.78	1.07%	0\$0.00	) NA	0	\$0.00	NA	. (	)\$	50.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,000.00	0.16%				\$0.00				60.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	NA	. (	)\$	\$0.0
FIRSTRUST SAVINGS BANK	2	\$336,100.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA	. (	)\$	60.0
FORUM CREDIT UNION	4	\$648,698.02	0.21%	0 \$0.00	) NA	0	\$0.00	NA	.[0	)\$	60.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$153,000.00	0.05%	_			\$0.00		/C	)\$	60.0
FREMONT BANK	38	\$6,194,493.54	2.03%	0\$0.00	) NA	0	\$0.00	NA	0	)\$	50.0
FULTON BANK, NATIONAL ASSOCIATION	23	\$3,762,463.00	1.23%				\$0.00				60.0

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2	\$316,750.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$337,900.00	0.11%	) \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
3	\$471,530.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$174,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$314,341.68	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$168,505.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$329,800.00	0.11%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
4	\$644,314.32	0.21%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$160,000.00	0.05%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$160,000.00	0.05%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$159,600.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$316,000.00	0.1%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$332,100.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
7	\$1,122,944.82	0.37%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
5	\$820,767.98	0.27%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$154,500.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$343,000.00	0.11%	0\$0.00				0	\$0.0
11	\$1,775,920.00	0.58%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
7	\$1,129,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$162,754.50							
1	\$150,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
3	\$492,418.32	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$150,080.00						_	
1	\$151,750.00	0.05%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
	2 3 1 2 1 2 1 1 2 4 1 1 1 2 2 7 7 5 1 2 7 5 1 1 2 1 1 7 1 1 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2         \$337,900.00           3         \$471,530.00           1         \$174,000.00           2         \$314,341.68           1         \$168,505.00           2         \$329,800.00           4         \$644,314.32           1         \$160,000.00           1         \$160,000.00           1         \$160,000.00           1         \$160,000.00           1         \$160,000.00           1         \$160,000.00           1         \$160,000.00           2         \$332,100.00           2         \$332,100.00           2         \$332,100.00           2         \$332,100.00           1         \$1,122,944.82           5         \$820,767.98           1         \$1,54,500.00           2         \$343,000.00           1         \$1,775,920.00           1         \$1,62,754.50           1         \$150,000.00           3         \$492,418.32           1         \$150,080.00	2         \$337,900.00         0.11%           3         \$471,530.00         0.15%           1         \$174,000.00         0.06%           2         \$314,341.68         0.1%           1         \$168,505.00         0.06%           2         \$329,800.00         0.11%           4         \$644,314.32         0.21%           1         \$160,000.00         0.05%           1         \$160,000.00         0.05%           1         \$160,000.00         0.05%           1         \$160,000.00         0.05%           1         \$160,000.00         0.05%           2         \$3316,000.00         0.11%           2         \$332,100.00         0.11%           2         \$332,100.00         0.11%           3         \$820,767.98         0.27%           1         \$1,122,944.82         0.37%           2         \$343,000.00         0.11%           3         \$1492,418.32         0.05%           1         \$1,62,754.50         0.05%           1         \$150,080.00         0.05%           3         \$492,418.32         0.16%	2         \$337,900.00         0.11%         0         \$0.00           3         \$471,530.00         0.15%         0         \$0.00           1         \$174,000.00         0.06%         0         \$0.00           2         \$314,341.68         0.1%         0         \$0.00           1         \$168,505.00         0.06%         0         \$0.00           2         \$329,800.00         0.11%         0         \$0.00           4         \$644,314.32         0.21%         0         \$0.00           1         \$160,000.00         0.05%         0         \$0.00           1         \$160,000.00         0.05%         0         \$0.00           1         \$160,000.00         0.05%         0         \$0.00           1         \$160,000.00         0.05%         0         \$0.00           1         \$159,600.00         0.05%         0         \$0.00           2         \$332,100.00         0.11%         0         \$0.00           5         \$820,767.98         0.27%         0         \$0.00           1         \$154,500.00         0.05%         0         \$0.00           2         \$343,000.00	2         \$337,900.00         0.11%         0         \$0.00         NA           3         \$471,530.00         0.15%         0         \$0.00         NA           1         \$174,000.00         0.06%         0         \$0.00         NA           2         \$3314,341.68         0.1%         0         \$0.00         NA           1         \$168,505.00         0.06%         0         \$0.00         NA           2         \$329,800.00         0.11%         0         \$0.00         NA           4         \$644,314.32         0.21%         0         \$0.00         NA           1         \$160,000.00         0.05%         0         \$0.00         NA           1         \$160,000.00         0.05%         0         \$0.00         NA           1         \$160,000.00         0.05%         0         \$0.00         NA           1         \$159,600.00         0.05%         0         \$0.00         NA           2         \$3316,000.00         0.11%         0         \$0.00         NA           2         \$332,100.00         0.11%         0         \$0.00         NA           3         \$820,767.98 <t< td=""><td>2         \$337,900.00         0.11%         0         \$0.00         NA         0         \$0.00           3         \$471,530.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$174,000.00         0.06%         0         \$0.00         NA         0         \$0.00           2         \$314,341.68         0.1%         0         \$0.00         NA         0         \$0.00           1         \$168,505.00         0.06%         0         \$0.00         NA         0         \$0.00           2         \$329,800.00         0.11%         0         \$0.00         NA         0         \$0.00           4         \$644,314.32         0.21%         0         \$0.00         NA         0         \$0.00           1         \$160,000.00         0.05%         0         \$0.00         NA         0         \$0.00           1         \$159,600.00         0.05%         0         \$0.00         NA         0         \$0.00           2         \$332,100.00         0.11%         0         \$0.00         NA         0         \$0.00           1         \$1,122,944.82         0.37%         0</td><td>2         \$337,900.00         0.11%         0         \$0.00         NA         0         \$0.00         NA           3         \$471,530.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$174,000.00         0.06%         \$0.00         NA         0         \$0.00         NA           2         \$314,341.68         0.1%         0         \$0.00         NA         0         \$0.00         NA           2         \$314,341.68         0.1%         0         \$0.00         NA         0         \$0.00         NA           2         \$329,800.00         0.11%         0         \$0.00         NA         0         \$0.00         NA           4         \$6644,314.32         0.21%         0         \$0.00         NA         0         \$0.00         NA           1         \$160,000.00         0.05%         0         \$0.00         NA         0         \$0.00         NA           1         \$159,600.00         0.05%         0         \$0.00         NA         0         \$0.00         NA           2         \$3316,000.00         0.11%         0         \$0.00         NA&lt;</td><td>2         \$337,900.00         0.11%         0         \$0.00         NA         0         \$0.00         NA         0           3         \$471,530.00         0.15%         0         \$0.00         NA         0         \$0.00         NA&lt;</td></t<>	2         \$337,900.00         0.11%         0         \$0.00         NA         0         \$0.00           3         \$471,530.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$174,000.00         0.06%         0         \$0.00         NA         0         \$0.00           2         \$314,341.68         0.1%         0         \$0.00         NA         0         \$0.00           1         \$168,505.00         0.06%         0         \$0.00         NA         0         \$0.00           2         \$329,800.00         0.11%         0         \$0.00         NA         0         \$0.00           4         \$644,314.32         0.21%         0         \$0.00         NA         0         \$0.00           1         \$160,000.00         0.05%         0         \$0.00         NA         0         \$0.00           1         \$159,600.00         0.05%         0         \$0.00         NA         0         \$0.00           2         \$332,100.00         0.11%         0         \$0.00         NA         0         \$0.00           1         \$1,122,944.82         0.37%         0	2         \$337,900.00         0.11%         0         \$0.00         NA         0         \$0.00         NA           3         \$471,530.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$174,000.00         0.06%         \$0.00         NA         0         \$0.00         NA           2         \$314,341.68         0.1%         0         \$0.00         NA         0         \$0.00         NA           2         \$314,341.68         0.1%         0         \$0.00         NA         0         \$0.00         NA           2         \$329,800.00         0.11%         0         \$0.00         NA         0         \$0.00         NA           4         \$6644,314.32         0.21%         0         \$0.00         NA         0         \$0.00         NA           1         \$160,000.00         0.05%         0         \$0.00         NA         0         \$0.00         NA           1         \$159,600.00         0.05%         0         \$0.00         NA         0         \$0.00         NA           2         \$3316,000.00         0.11%         0         \$0.00         NA<	2         \$337,900.00         0.11%         0         \$0.00         NA         0         \$0.00         NA         0           3         \$471,530.00         0.15%         0         \$0.00         NA         0         \$0.00         NA<

HOME POINT FINANCIAL CORPORATION							
HOME STATE BANK	1	\$165,300.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
HOMEWISE, INC	1	\$172,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$156,750.00	0.05%(	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,035.17	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$659,585.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	8	\$1,301,105.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$342,307.66	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	4	\$635,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
INVESTORS BANK	2	\$328,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$329,500.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
JEANNE DARC CREDIT UNION	1	\$150,300.00	0.05%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	8	\$1,328,950.00	0.43%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$484,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	4	\$657,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	14	\$2,293,549.57	0.75%	0 \$0.00		0 \$0.00	NA0\$0.0
LEADER BANK, N.A	5	\$805,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC	2	\$316,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$339,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA0\$0.0

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FOR 1	\$167,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GS 1	\$173,312.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
M, 1	\$158,760.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
К 1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
I I	\$157,000.00									
5	\$797,916.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$164,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIE 2	\$311,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2 1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$788,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
8	\$1,290,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
NK, 1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GS 1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
3	\$458,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
8	\$1,293,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AL 2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ES 1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NK 2	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AL 5	\$809,565.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
E, 1	\$173,250.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	I         GS       1         M,       1         GE       1         GE       1         GE       1         FIE       2         I       5         NK,       1         GS       1         S       1         GS       1         S       1         S       1         S       1         S       1         S       1         MK       2         AL       2         S       1         NK       2         AL       5         S       1	I       \$167,500.00         GS       1       \$173,312.00         M,       1       \$158,760.53         K       1       \$169,000.00         GE       1       \$169,000.00         GE       1       \$157,000.00         S       \$797,916.68       1         I       \$166,000.00       \$166,000.00         FIE       2       \$311,120.00         G       5       \$7788,150.00         NK,       1       \$153,900.00         NK,       1       \$153,900.00         NK,       1       \$153,900.00         GS       1       \$152,000.00         AL       2       \$323,000.00         ML       2       \$303,000.00         NK       2       \$303,000.00	1       \$167,500.00       0.05%         GS       1       \$173,312.00       0.06%         M,       1       \$158,760.53       0.05%         K       1       \$169,000.00       0.06%         GE       1       \$157,000.00       0.05%         S       \$797,916.68       0.26%         1       \$164,900.00       0.05%         FIE       2       \$311,120.00       0.1%         GE       1       \$166,000.00       0.05%         FIE       2       \$311,120.00       0.1%         MK,       1       \$153,900.00       0.42%         NK,       1       \$153,900.00       0.05%         GS       1       \$152,000.00       0.05%         GS       1       \$174,000.00       0.06%         S       3       \$458,750.00       0.15%         ML       2	1       \$167,500.00       0.05% 0         GS       1       \$173,312.00       0.06% 0         M,       1       \$158,760.53       0.05% 0         K       1       \$169,000.00       0.06% 0         GE       1       \$157,000.00       0.05% 0         GE       1       \$157,000.00       0.05% 0         5       \$797,916.68       0.26% 0         1       \$166,000.00       0.05% 0         FIE       2       \$311,120.00       0.1% 0         S       \$7788,150.00       0.26% 0       0         NK,       1       \$153,900.00       0.42% 0         NK,       1       \$153,900.00       0.05% 0         GS       1       \$152,000.00       0.06% 0         GS       1       \$174,000.00       0.06% 0         GS       1       \$169,500.00       0.42% 0 <tr< td=""><td>1       \$167,500.00       0.05% 0       \$0.00         GS       1       \$173,312.00       0.06% 0       \$0.00         M,       1       \$158,760.53       0.05% 0       \$0.00         K       1       \$169,000.00       0.06% 0       \$0.00         GE       1       \$157,000.00       0.05% 0       \$0.00         GE       1       \$157,000.00       0.05% 0       \$0.00         T       \$164,900.00       0.05% 0       \$0.00         TE       2       \$311,120.00       0.1% 0       \$0.00         TE       2       \$311,120.00       0.05% 0       \$0.00         TE       2       \$311,120.00       0.026% 0       \$0.00         MK,       1       \$166,000.00       0.026% 0       \$0.00         MK,       1       \$1153,900.00       0.42% 0       \$0.00         NK,       1       \$153,000.00       0.05% 0       \$0.00         GS       1       \$152,000.00       0.05% 0       \$0.00         GS       1       \$152,000.00       0.05% 0       \$0.00         GS       1       \$174,000.00       0.05% 0       \$0.00         GS       1       \$174,000.00&lt;</td><td>1         \$167,500.00         0.05%         0\$0.00         NA           GS         1         \$173,312.00         0.06%         0         \$0.00         NA           M,         1         \$158,760.53         0.05%         0         \$0.00         NA           GE         1         \$169,000.00         0.06%         0         \$0.00         NA           GE         1         \$157,000.00         0.05%         0         \$0.00         NA           GE         1         \$157,000.00         0.05%         0         \$0.00         NA           GE         1         \$164,900.00         0.05%         0         \$0.00         NA           TE         2         \$311,120.00         0.1%         0         \$0.00         NA           TE         2         \$311,120.00         0.26%         0         \$0.00         NA           M         \$166,000.00         0.26%         0         \$0.00         NA           S         \$7788,150.00         0.26%         0         \$0.00         NA           NK,         1         \$153,900.00         0.05%         0         \$0.00         NA           GS         1         &lt;</td><td>1         \$167,500.00         0.05%         0 \$0.00         NA 0           33         1         \$173,312.00         0.06%         0 \$0.00         NA 0           M,         1         \$158,760.53         0.05%         0 \$0.00         NA 0           GE         1         \$169,000.00         0.06%         0 \$0.00         NA 0           GE         1         \$157,000.00         0.05%         0 \$0.00         NA 0           5         \$797,916.68         0.26%         \$0.00         NA 0           1         \$164,900.00         0.05%         \$0.00         NA 0           7HE         2         \$311,120.00         0.1%         \$0.00         NA 0           7HE         2         \$311,120.00         0.1%         \$0.00         NA 0           7HE         2         \$311,120.00         0.1%         \$0.00         NA 0           7HE         2         \$311,290,800.00         0.42%         \$0.00         NA 0           8         \$1,290,800.00         0.42%         \$0.00         NA 0           NK,         1         \$153,900.00         0.05%         \$0.00         NA 0           S         \$1,290,000.00         0.05%         &lt;</td><td>1         \$167,500.00         0.05%         0 \$0.00         NA 0 \$0.00           3S         1         \$173,312.00         0.06%         \$0.00         NA 0 \$0.00           M,         1         \$158,760.53         0.05%         0 \$0.00         NA 0 \$0.00           K         1         \$169,000.00         0.06%         0 \$0.00         NA 0 \$0.00           GE         1         \$157,000.00         0.05%         0 \$0.00         NA 0 \$0.00           5         \$797,916.68         0.26%         0 \$0.00         NA 0 \$0.00           1         \$164,900.00         0.05%         0 \$0.00         NA 0 \$0.00           1         \$164,900.00         0.05%         0 \$0.00         NA 0 \$0.00           TI         \$164,900.00         0.05%         0 \$0.00         NA 0 \$0.00           1         \$166,000.00         0.05%         0 \$0.00         NA 0 \$0.00           TI         \$166,000.00         0.26%         \$0.00         NA 0 \$0.00           NK,         1         \$153,900.00         0.42%         \$0.00         NA 0 \$0.00           NK,         1         \$153,900.00         0.05%         \$0.00         NA 0 \$0.00           S         \$13,52,000.00         <td< td=""><td>1         \$167,500.00         0.05%         0         80.00         NA         0         \$0.00         NA           3S         1         \$173,312.00         0.06%         0         \$0.00         NA         0         \$0.00         NA           4         1         \$158,760.53         0.05%         0         \$0.00         NA         0         \$0.00         NA           5         \$1797,916.68         0.266%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$164,900.00         0.05%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$164,900.00         0.05%         \$0.00         NA         \$0         \$0.00         NA           1         \$164,900.00         0.05%         \$0.00         NA         \$0         \$0.00         NA           1         \$166,000.00         0.05%         \$0.00         NA         \$0         \$0.00         NA           2         \$311,120.00         0.26%         \$0.00         NA         \$0         \$0.00         NA           1         \$156,000.00         0.42%         \$0         \$0.00         NA</td><td>1         \$167,500.00         0.05%         \$0,000         NA         \$0,000</td></td<></td></tr<>	1       \$167,500.00       0.05% 0       \$0.00         GS       1       \$173,312.00       0.06% 0       \$0.00         M,       1       \$158,760.53       0.05% 0       \$0.00         K       1       \$169,000.00       0.06% 0       \$0.00         GE       1       \$157,000.00       0.05% 0       \$0.00         GE       1       \$157,000.00       0.05% 0       \$0.00         T       \$164,900.00       0.05% 0       \$0.00         TE       2       \$311,120.00       0.1% 0       \$0.00         TE       2       \$311,120.00       0.05% 0       \$0.00         TE       2       \$311,120.00       0.026% 0       \$0.00         MK,       1       \$166,000.00       0.026% 0       \$0.00         MK,       1       \$1153,900.00       0.42% 0       \$0.00         NK,       1       \$153,000.00       0.05% 0       \$0.00         GS       1       \$152,000.00       0.05% 0       \$0.00         GS       1       \$152,000.00       0.05% 0       \$0.00         GS       1       \$174,000.00       0.05% 0       \$0.00         GS       1       \$174,000.00<	1         \$167,500.00         0.05%         0\$0.00         NA           GS         1         \$173,312.00         0.06%         0         \$0.00         NA           M,         1         \$158,760.53         0.05%         0         \$0.00         NA           GE         1         \$169,000.00         0.06%         0         \$0.00         NA           GE         1         \$157,000.00         0.05%         0         \$0.00         NA           GE         1         \$157,000.00         0.05%         0         \$0.00         NA           GE         1         \$164,900.00         0.05%         0         \$0.00         NA           TE         2         \$311,120.00         0.1%         0         \$0.00         NA           TE         2         \$311,120.00         0.26%         0         \$0.00         NA           M         \$166,000.00         0.26%         0         \$0.00         NA           S         \$7788,150.00         0.26%         0         \$0.00         NA           NK,         1         \$153,900.00         0.05%         0         \$0.00         NA           GS         1         <	1         \$167,500.00         0.05%         0 \$0.00         NA 0           33         1         \$173,312.00         0.06%         0 \$0.00         NA 0           M,         1         \$158,760.53         0.05%         0 \$0.00         NA 0           GE         1         \$169,000.00         0.06%         0 \$0.00         NA 0           GE         1         \$157,000.00         0.05%         0 \$0.00         NA 0           5         \$797,916.68         0.26%         \$0.00         NA 0           1         \$164,900.00         0.05%         \$0.00         NA 0           7HE         2         \$311,120.00         0.1%         \$0.00         NA 0           7HE         2         \$311,120.00         0.1%         \$0.00         NA 0           7HE         2         \$311,120.00         0.1%         \$0.00         NA 0           7HE         2         \$311,290,800.00         0.42%         \$0.00         NA 0           8         \$1,290,800.00         0.42%         \$0.00         NA 0           NK,         1         \$153,900.00         0.05%         \$0.00         NA 0           S         \$1,290,000.00         0.05%         <	1         \$167,500.00         0.05%         0 \$0.00         NA 0 \$0.00           3S         1         \$173,312.00         0.06%         \$0.00         NA 0 \$0.00           M,         1         \$158,760.53         0.05%         0 \$0.00         NA 0 \$0.00           K         1         \$169,000.00         0.06%         0 \$0.00         NA 0 \$0.00           GE         1         \$157,000.00         0.05%         0 \$0.00         NA 0 \$0.00           5         \$797,916.68         0.26%         0 \$0.00         NA 0 \$0.00           1         \$164,900.00         0.05%         0 \$0.00         NA 0 \$0.00           1         \$164,900.00         0.05%         0 \$0.00         NA 0 \$0.00           TI         \$164,900.00         0.05%         0 \$0.00         NA 0 \$0.00           1         \$166,000.00         0.05%         0 \$0.00         NA 0 \$0.00           TI         \$166,000.00         0.26%         \$0.00         NA 0 \$0.00           NK,         1         \$153,900.00         0.42%         \$0.00         NA 0 \$0.00           NK,         1         \$153,900.00         0.05%         \$0.00         NA 0 \$0.00           S         \$13,52,000.00 <td< td=""><td>1         \$167,500.00         0.05%         0         80.00         NA         0         \$0.00         NA           3S         1         \$173,312.00         0.06%         0         \$0.00         NA         0         \$0.00         NA           4         1         \$158,760.53         0.05%         0         \$0.00         NA         0         \$0.00         NA           5         \$1797,916.68         0.266%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$164,900.00         0.05%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$164,900.00         0.05%         \$0.00         NA         \$0         \$0.00         NA           1         \$164,900.00         0.05%         \$0.00         NA         \$0         \$0.00         NA           1         \$166,000.00         0.05%         \$0.00         NA         \$0         \$0.00         NA           2         \$311,120.00         0.26%         \$0.00         NA         \$0         \$0.00         NA           1         \$156,000.00         0.42%         \$0         \$0.00         NA</td><td>1         \$167,500.00         0.05%         \$0,000         NA         \$0,000</td></td<>	1         \$167,500.00         0.05%         0         80.00         NA         0         \$0.00         NA           3S         1         \$173,312.00         0.06%         0         \$0.00         NA         0         \$0.00         NA           4         1         \$158,760.53         0.05%         0         \$0.00         NA         0         \$0.00         NA           5         \$1797,916.68         0.266%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$164,900.00         0.05%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$164,900.00         0.05%         \$0.00         NA         \$0         \$0.00         NA           1         \$164,900.00         0.05%         \$0.00         NA         \$0         \$0.00         NA           1         \$166,000.00         0.05%         \$0.00         NA         \$0         \$0.00         NA           2         \$311,120.00         0.26%         \$0.00         NA         \$0         \$0.00         NA           1         \$156,000.00         0.42%         \$0         \$0.00         NA	1         \$167,500.00         0.05%         \$0,000         NA         \$0,000

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MONSON SAVINGS BANK	2	\$344,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	2	\$334,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$155,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$324,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$328,840.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$173,261.97	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$315,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$174,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,600.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$474,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
NETWORK FUNDING, L.P	8	\$1,318,150.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$151,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$170,495.34	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$157,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$153,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$169,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO	7	\$1,139,337.87	0.37%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0

INVESTMENT COMPANY									
NORTHWEST FEDERAL CREDIT UNION	8	\$1,311,497.52	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$319,367.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$330,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$467,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$306,900.00	0.1%	0 \$0.00		0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$317,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1			0 \$0.00		0 \$0.00			\$0.0
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$485,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$307,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$159,808.94	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	5	\$810,905.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$157,314.48	0.05%	0 \$0.00		0 \$0.00			\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$474,349.21	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$490,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$488,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$168,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PBI BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5			0 \$0.00		0 \$0.00			\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$1,919,302.09	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

PEOPLES BANK	5	\$769,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$3,039,414.00	0.99%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	7	\$1,164,392.00	0.38%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER SAVINGS BANK	2	\$332,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,690.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLISH NATIONAL CREDIT UNION	2	\$315,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA0\$0.
PORT WASHINGTON STATE BANK	2	\$315,850.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$161,100.00	0.05%	0 \$0.00	NA 0 \$0.00	NA0\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$483,867.17	0.16%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA0\$0.
PROVIDENCE BANK	1	\$152,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	4	\$639,000.00		0 \$0.00	NA 0 \$0.00	NA0\$0.
PROVIDENT SAVINGS BANK	1	\$162,728.84	0.05%	0 \$0.00	NA 0 \$0.00	NA0\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$168,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	7	\$1,145,450.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PUTNAM BANK	1	\$172,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA0\$0.
RABOBANK, N.A	1	\$159,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANLIFE, INC	5	\$787,450.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE	10	\$1,602,750.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NETWORK INC									
REDSTONE FEDERAL CREDIT UNION	1	\$174,600.00	0.06% 0 \$0.00	NA	0\$(	).00	NA	0	\$0.0
RENASANT BANK	3	\$511,500.00	0.17% 0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	2	\$332,000.00	0.11% 0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$495,950.00	0.16% 0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$679,000.00	0.22% 0 \$0.00	NA	0\$(	0.00	NA	0	\$0.(
ROCKLAND FEDERAL CREDIT UNION	1	\$156,313.00	0.05% 0 \$0.00	NA	0\$(	).00	NA	0	\$0.0
ROUNDBANK	2	\$315,400.00	0.1% 0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$2,226,500.00	0.73% 0 \$0.00	NA	0\$0	).00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$966,895.63	0.32% 0 \$0.00	NA	0\$0	).00	NA	0	\$0.0
RPM MORTGAGE, INC	11	\$1,818,600.00	0.59% 0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$463,750.00	0.15% 0 \$0.00	NA	0\$(	).00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$342,450.00	0.11% 0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$165,000.00	0.05% 0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$485,964.79	0.16% 0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$158,000.00	0.05% 0 \$0.00	NA	0\$0	).00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.05% 0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$323,000.00	0.11% 0 \$0.00	NA	0\$(	).00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,588,600.00	0.52% 0 \$0.00	NA	0\$0	).00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$969,653.00	0.32% 0 \$0.00	NA	0\$0	).00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE	2	\$325,000.00	0.11% 0 \$0.00	NA	0\$(	).00	NA	0	\$0.0

COMPANY, INC								<u> </u>
SOLARITY CREDIT UNION	1	\$151,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	) \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,573.36	0.1%	0 \$0.00	NA	0 \$0.00	NA	) \$0.(
SOMERSET TRUST COMPANY	2	\$318,347.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	) \$0.0
SOUND COMMUNITY BANK	3	\$499,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	) \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	)\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,108,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	) \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$478,075.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	)\$0.0
SPACE COAST CREDIT UNION	3	\$503,180.33	0.16%	0 \$0.00	NA	0 \$0.00	NA	) \$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$661,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	)\$0.(
ST. MARYS BANK	1	\$171,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(	) \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$331,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	)\$0.(
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA	)\$0.(
STANDARD PACIFIC MORTGAGE, INC	2	\$317,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	) \$0.0
STATE BANK AND TRUST	6	\$982,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	) \$0.0
STATE BANK OF CROSS PLAINS	4	\$644,000.00	0.21%	0 \$0.00	NA	0\$0.00	NA	)\$0.0
STATE BANK OF LINCOLN	2	\$323,920.00	0.11%	0 \$0.00	NA	0\$0.00	NA	)\$0.0
STATE BANK OF THE LAKES	1	\$168,300.00	0.06%	0 \$0.00	NA	0\$0.00	NA	) \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$804,399.95	0.26%	0 \$0.00	NA	0 \$0.00	NA	)\$0.0
STEARNS LENDING, INC	12	\$1,949,780.00		0 \$0.00		0 \$0.00	NA	) \$0.0
	9	\$1,498,345.15	0.49%	0 \$0.00	NA	0\$0.00	NA	)\$0.0

STERLING SA BANK	VINGS								
STILLWATER NATIONAL B TRUST COMP	ANK & 1	\$174,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
STOCK YARE BANK & TRU DBA STOCK BANK MORT COMPANY	YST CO. YARDS 1	\$157,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
SUBURBAN MORTGAGE COMPANY O MEXICO	F NEW 1	\$151,450.00	0.05%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
SUMMIT CRE UNION	EDIT 6	\$959,550.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY IN	4 NC	\$640,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
SUPERIOR FE CREDIT UNIC	<i>'</i> )	\$309,445.22	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
SWBC MORT	GAGE 19	\$3,120,006.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TALMER BAN TRUST	NK & 1	\$156,750.00	0.05%	0 \$0.00	NA	0 \$0.00			\$0.0
TELCOM CRE UNION	EDIT 2	\$302,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
THE GOLDEN CREDIT UNIC	1	\$491,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
THE NATION BANK OF INDIANAPOL	1	\$163,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
THE PARK BA	ANK 3	\$476,548.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNIC		\$168,850.88	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
THE SUMMIT FEDERAL CR UNION		\$150,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
THINK MUTU BANK	JAL 2	\$337,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
THREE RIVE FEDERAL CR UNION		\$167,096.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
TINKER FEDE CREDIT UNIC	· · · · · · · · · · · · · · · · · · ·	\$310,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
TOWER FEDE CREDIT UNIC		\$318,740.09	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
TOWNE MOR COMPANY	TGAGE 1	\$165,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0

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TRAVERSE CITY STATE BANK	3	\$464,204.24	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.0
TRAVIS CREDIT UNION	1	\$164,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.0
TRISTAR BANK	1	\$167,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.0
UMPQUA BANK	13	\$2,077,140.00	0.68%	0 \$0.0	0 NA	0	\$0.00	NA	.0	\$0.0
UNITED BANK & TRUST	2	\$314,600.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$162,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0\$0.0	0 NA	0	\$0.00	NA	. 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$837,211.00	0.27%	0\$0.0	0 NA	. 0	\$0.00	NA	. 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0\$0.0	0 NA	.0	\$0.00	NA	. 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,480,739.00	0.81%	0\$0.0	0 NA	. 0	\$0.00	NA	. 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0\$0.0	0 NA	0	\$0.00	NA	. 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,226,851.97	1.06%	0\$0.0	0 NA	0	\$0.00	NA	. 0	\$0.0
UNIVEST BANK AND TRUST CO	6	\$965,500.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0\$0.0	0 NA	0	\$0.00	NA	. 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0\$0.0	0 NA	0	\$0.00	NA	. 0	\$0.0
VALLEY NATIONAL BANK	3	\$499,756.91	0.16%	0\$0.0	0 NA	0	\$0.00	NA	. 0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$504,100.00	0.16%	0\$0.0	0 NA	0	\$0.00	NA	. 0	\$0.0
VILLAGE	1	\$160,000.00	0.05%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.9
	VISIONS FEDERAL CREDIT UNION	2	\$325,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,432,225.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,350.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC	2	\$316,405.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WANIGAS CREDIT UNION	3	\$492,581.51	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$155,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	13	\$2,110,960.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	2	\$343,261.00	0.11%	0 \$0.00	NA	0\$0.00	NA 0 \$0.
	WESTBURY BANK	3	\$495,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	2	\$311,429.74	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	2	\$312,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, F.S.B	2	\$326,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$795,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$663,783.81	0.22%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$338,521.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
	Unavailable	519		27.47%			0\$0.00	NA 0 \$0.
Total		1,891	\$305,840,988.09	100%	0 \$0.00	(	0 \$0.00	0 \$0.(
31417C4G7	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$74,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA0\$0.

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ADIRONDAO TRUST COM THE		\$86,000.00	0.08% 0	\$0.00	NA	) \$0.00	NA	0	\$0.0
ADVANCIAI FEDERAL CI UNION		\$83,300.00	0.08% 0	\$0.00	NA	) \$0.00	NA	0	\$0.0
ADVANTAG FEDERAL CI UNION		\$43,000.00	0.04% 0	\$0.00	NA	) \$0.00	NA	0	\$0.0
AFFINITY FI CREDIT UNI		\$74,584.57	0.07% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
ALASKA US FEDERAL CI UNION		\$143,009.23	0.14% 0	\$0.00	NA	) \$0.00	NA	0	\$0.0
ALLIANCE E	BANK 1	\$70,000.00	0.07%0	\$0.00	NA	\$0.00	NA	0	\$0.0
ALLIED MOI GROUP, INC		\$51,000.00	0.05% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CI UNION	REDIT 1	\$70,500.00	0.07% 0	\$0.00	NA	) \$0.00	NA	0	\$0.0
ALPENA AL AREA CRED UNION		\$80,000.00	0.08% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
ALPINE BAN TRUST CO	JK & 7	\$439,165.85	0.42% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
ALTRA FEDI CREDIT UNI		\$219,600.00	0.21% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL I	BANK 9	\$504,845.00	0.48% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
AMEGY MO	RTGAGE 3	\$156,900.00	0.15% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
AMERICA FI FEDERAL CI UNION		\$251,395.00	0.24% 0	\$0.00	NA	)\$0.00	NA	0	\$0.0
AMERICAN	BANK 2	\$112,964.80	0.11% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
AMERICAN CENTER	BANK 1	\$70,000.00	0.07% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL CI UNION		\$145,600.00	0.14% 0	\$0.00	NA	) \$0.00	NA	0	\$0.0
AMERICAN HERITAGE F CREDIT UNI		\$362,616.41	0.34% 0	\$0.00	NA	)\$0.00	NA	0	\$0.0
AMERICAN NATIONAL I TERRELL		\$80,000.00	0.08%0	\$0.00	NA	)\$0.00	NA	0	\$0.0
AMERICAN NATIONAL I WICHITA FA		\$80,000.00	0.08% 0	\$0.00	NA	)\$0.00	NA	0	\$0.0

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AMERICAN PORTFOLIO MORTGAGE CORP	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.0
AMERIFIRST FINANCIAL CORPORATION	14	\$764,695.00						\$0.00	NA	С	)\$(	0.0
ANCHORBANK FSB	9	\$554,286.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	).0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.0
ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.0
ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.0
ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.0
ASSOCIATED CREDIT UNION	1	\$73,600.00				NA	0	\$0.00	NA	C	)\$(	0.0
AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	С	)\$(	0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	) \$(	).0
BANCORPSOUTH BANK	31	\$2,101,446.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.0
BANK MUTUAL	7	\$403,013.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	С	)\$(	0.0
BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	С	)\$(	0.0
BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	С	)\$(	0.0
BANK OF STANLY	3	\$208,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	С	)\$(	0.0
BANK OF WASHINGTON	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	).0
BAXTER CREDIT UNION	12	\$770,087.82	0.73%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.0
BAYCOAST BANK	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	С	)\$(	0.0
BELLCO CREDIT UNION	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	).0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.0
BETTER BANKS	1	\$66,581.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	С	)\$(	).0
BLACKHAWK BANK	6	\$312,100.00		-	\$0.00		-	\$0.00	NA	0	)\$(	0.0
BLACKHAWK COMMUNITY	5	\$313,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.0

CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	7	\$498,700.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$79,100.00	0.07%0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$226,900.00	0.21% (	\$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	14	\$858,512.79	0.81%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$210,050.00		\$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21%0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	2	\$129,400.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC	3	\$235,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$509,475.00	0.48% 0	\$0.00	NA 0 \$0.00	NA0\$0.0
CENTENNIAL LENDING, LLC	2	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	3	\$183,744.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.03% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$69,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,675.66	0.05% 0	\$0.00	NA 0 \$0.00	NA0\$0.0
CENTRAL MORTGAGE COMPANY	19	\$1,206,135.75	1.14% 0	\$0.00	NA 0 \$0.00	NA0\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$284,300.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$35,375.00	0.03%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$286,450.00	0.27% (	\$0.00	NA0\$0.00	NA0\$0.0
CHEMICAL BANK	4	\$231,700.00	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$149,600.00	0.14% 0		NA 0 \$0.00	NA0\$0.0
CITIZENS BANK	2	\$138,890.42	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0

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CITIZENS COMMUNITY BANK	1	\$55,200.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$156,800.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$933,076.00	0.88%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
CITIZENS STATE BANK	1	\$58,400.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$102,018.99	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
CO-OP SERVICES CREDIT UNION	3	\$147,329.34	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$147,200.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
COBALT MORTGAGE, INC	3	\$224,075.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,500.00	0.14%	0 \$0.00	NA	0\$0.00	) NA	0	\$0.0
COMMUNITY STATE BANK	1	\$52,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$256,600.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.0
COMMUNITYONE BANK, N.A	1	\$64,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,207.25	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$146,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,300.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$168,250.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$67,600.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$191,700.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.

CUSO MORTGAGE CORPORATION						
CUSO MORTGAGE, INC	2	\$146,200.00	0.14% 0 \$0.00	NA0\$0	0.00 NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$55,118.68	0.05% 0 \$0.00	NA0\$0	0.00 NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$629,818.78	0.6% 0 \$0.00	NA0\$0	).00 NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$235,283.57	0.22% 0 \$0.00	NA0\$0	0.00 NA 0	\$0.0
DORAL BANK	2	\$138,971.45	0.13% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$151,951.88	0.14% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.06% 0 \$0.00	NA0\$0	).00 NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$715,299.00	0.68% 0 \$0.00	NA0\$0	).00 NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$130,659.80	0.12% 0 \$0.00	NA0\$0	).00 NA0	\$0.0
DURANT BANK AND TRUST COMPANY	12	\$822,605.00	0.78% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.0
ELEVATIONS CU	1	\$80,500.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.07% 0 \$0.00	NA0\$0	).00 NA0	\$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$615,818.51	0.58% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.0
ENVISION CREDIT UNION	1	\$58,500.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.0
ESB FINANCIAL	2	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	5	\$377,966.87	0.36% 0 \$0.00	NA0\$0	).00 NA0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,400.00	0.07% 0 \$0.00	NA 0 \$0	).00 NA0	\$0.0
FAA CREDIT UNION	1	\$77,600.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.0
FAIRWINDS CREDIT UNION	3	\$224,100.00	0.21% 0 \$0.00			
FALL RIVER MUNICIPAL CREDIT UNION	1	\$44,867.19	0.04% 0 \$0.00	NA0\$0	).00 NA0	\$0.0
FARMINGTON BANK	1	\$79,287.12	0.08% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.0

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FIDELITY BANK MORTGAGE	7	\$437,558.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$76,886.57	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	2	\$156,675.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$804,234.11	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	15	\$974,130.71	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	2	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$44,735.45	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$190,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	2	\$156,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$323,673.00	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$51,750.70	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$76,300.00	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$379,210.58	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	4	\$274,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT	11	\$764,680.57	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	21	\$1,394,700.00	1.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$218,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	2	\$143,550.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.06%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$125,822.42	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$80,463.90	0.08%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$147,225.00	0.14%	0 \$0.00	NA	0\$0.00	NA	. 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$84,075.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$146,110.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$771,850.27	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$94,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$67,500.00	0.06%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$153,375.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$74,973.13	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$119,339.48	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FREMONT BANK	10	\$758,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$73,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0

GECU	2	\$115,857.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$79,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	9	\$609,723.48	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	4	\$299,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	9	\$540,728.97	0.51%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAMPDEN BANK	2	\$131,175.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	2	\$115,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	8	\$607,825.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$46,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$322,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	HOLYOKE CREDIT UNION	1	\$57,600.00		0 \$0.00		0 \$0.0		0	\$0.0
	HOME BANK	1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	HOME FEDERAL BANK	2	\$112,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	HOME FINANCING CENTER INC	1	\$66,650.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	HOME STATE BANK	5	\$283,350.79	0.27%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.0
	HOMEWISE, INC	1	\$81,500.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	2	\$99,800.00	0.09%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.0
	HONOR BANK	1	\$60,800.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	ICON CREDIT UNION	2	\$127,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$166,605.23	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	INDEPENDENT BANK	2	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$158,600.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	INVESTORS BANK	1	\$76,747.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	ISB COMMUNITY BANK	1	\$39,375.00		0 \$0.00		0 \$0.0			\$0.0
	JAMES B. NUTTER AND COMPANY	3	\$240,850.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	JONAH BANK OF WYOMING	2	\$147,220.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$214,750.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$0.0
	1	3	\$171,650.00	0.16%			0 \$0.0		1	\$0.0

KINECTA FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	2	\$143,600.00	0.14% 0 \$0.00		) \$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$67,200.00	0.06% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.05% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$140,800.00	0.13% 0 \$0.00		\$0.00	NA		
LAKE REGION BANK	1	\$52,000.00	0.05% 0 \$0.00	NA 0	) \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	12	\$810,307.01	0.77% 0 \$0.00	NAC	0\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10		0.5% 0 \$0.00		) \$0.00	NA		
LIBERTY BANK	2	\$148,000.00	0.14% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$154,500.00	0.15% 0 \$0.00	NAC	)\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$42,000.00	0.04% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$81,900.00	0.08% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$215,000.00	0.2% 0 \$0.00		)\$0.00	NA		
MAGNA BANK	3	\$207,487.28	0.2% 0 \$0.00		) \$0.00	NA	0	\$0.0
MARINE BANK	1	\$65,800.00	0.06% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$192,350.00	0.18% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,500.00	0.05% 0 \$0.00	NAC	)\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$108,500.00	0.1% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$56,349.05	0.05% 0 \$0.00		) \$0.00	NA		
MEMBER HOME LOAN, L.L.C	3	\$206,200.00	0.2% 0 \$0.00	NAC	)\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$125,000.00	0.12% 0 \$0.00	NAC	0\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$71,000.00	0.07% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,916.65	0.24% 0 \$0.00		) \$0.00	NA		
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,000.00	0.07% 0 \$0.00	NAC	) \$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$138,000.00	0.13%0\$0.00	NAC	) \$0.00	NA	0	\$0.(

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MID AMERICA MORTGAGE, INC	4	\$296,250.00	0.28%	0	\$0.00	NA	0 \$0.00	NA	. C	)\$(	).0
MIDFLORIDA CREDIT UNION	2	\$148,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	C	)\$(	).0
MIDLAND STATES BANK	2	\$130,525.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	. C	)\$(	).0
MIDWEST COMMUNITY BANI	x 2	\$149,904.91	0.14%	0	\$0.00	NA	0 \$0.00	NA	. C	)\$(	).0
MIDWESTONE BAN	IK 7	\$403,140.00	0.38%	0	\$0.00	NA	0 \$0.00	NA	C	\$	0.0
MISSION FEDERAL CREDIT UNION	2	\$129,650.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	C	)\$(	).0
MONSON SAVINGS BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0 \$0.00	NA	C	)\$(	).0
MORTGAGE AMERICA, INC	4	\$304,300.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	. C	)\$(	).0
MORTGAGE CENTER, LLC	13	\$711,880.00	0.67%	0	\$0.00	NA	0 \$0.00	NA	. C	)\$(	).0
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	. C	)\$(	).0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,200.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	. C	) \$(	).0
MOUNTAIN AMERICA CREDIT UNION	4	\$246,600.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	. C	)\$(	).0
MOUNTAIN WEST FINANCIAL, INC	2	\$119,200.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	C	)\$(	).0
MOUNTAINONE BANK	1	\$37,396.31	0.04%	0	\$0.00	NA	0 \$0.00	NA	C	)\$(	).0
MWABANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0 \$0.00	NA	. 0	)\$(	).0
MYCUMORTGAGE, LLC	2	\$113,400.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	C	)\$(	).0
NATIONAL BANK ( MIDDLEBURY	DF 2	\$150,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	C	)\$(	).0
NATIONAL COOPERATIVE BANK, N.A	1	\$72,700.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	. C	)\$(	).0
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,550.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	. C	)\$(	).0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,000.00	0.06%	0	\$0.00	NA	0 \$0.00	NA	. C	) \$(	).0

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NEIGHBORHOOD FINANCE CORP	1	\$72,761.50	0.07%0\$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$570,220.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	2	\$127,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$63,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	6	\$345,029.00	0.33%0\$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$401,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	7	\$427,650.00	0.41%0\$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	4	\$280,225.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$156,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	1	\$79,900.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$75,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	3	\$175,575.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	3	\$169,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$142,032.21	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	3	\$180,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PANHANDLE STATE BANK	1	\$69,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$55,765.88	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	4	\$268,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$224,693.03	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PAWTUCKET CREDIT UNION					
PBI BANK	2	\$146,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$376,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$242,227.33	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,290.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$162,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$76,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$261,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$232,800.00	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$62,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$83,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$325,090.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$65,000.00	0.06% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$73,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PUTNAM BANK	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$59,925.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	3	\$177,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$141,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

REAL ESTATE MORTGAGE NETWORK INC												
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	.(	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,770.98	0.08%					\$0.00	NA	. (	0	\$0.0
RENASANT BANK	2	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<u>,</u> (	0′	\$0.0
RIVER VALLEY BANK	8		0.56%					\$0.00				\$0.0
RIVERHILLS BANK	3	\$196,200.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	1	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$82,400.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	. (	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	. (	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.07%					\$0.00				\$0.0
ROUNDBANK	2	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>	0'	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,345.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	.(	0	\$0.0
ROYAL CREDIT UNION	18	\$1,264,324.74	1.2%	0	\$0.00	NA	.0	\$0.00	NA	• (	0	\$0.0
RPM MORTGAGE, INC	1	\$82,500.00	0.08%			NA	.0	\$0.00	NA	. (	0	\$0.0
S&T BANK	6	\$377,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	.(	0:	\$0.0
SALAL CREDIT UNION	2	\$154,500.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	. (	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$62,500.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	.(	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	.(	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$159,500.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	.(	0:	\$0.(
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$310,200.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	.(	0	\$0.0

SCOTIABANK OF PUERTO RICO	7	\$490,207.04	0.46%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$215,825.00	0.2%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$249,050.00	0.24% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$259,860.76	0.25%	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$158,789.71	0.15% (	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$343,800.00	0.33% (	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	6	\$420,497.67	0.4%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$292,640.00	0.28% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$76,800.00	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$84,000.00	0.08% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$351,178.76	0.33% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$233,216.29	0.22%	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$439,300.00	0.42% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$46,320.00	0.04% (	\$0.00	NA	0 \$0.00	NA	0	<u>\$0.0</u>
STANDARD BANK AND TRUST COMPANY	3	\$191,750.00	0.18% (			0 \$0.00			
STANDARD MORTGAGE CORPORATION	3	\$214,739.00	0.2%	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$75,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$81,000.00	0.08% (	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$77,600.00	0.07% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0

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	STATE BANK OF THE LAKES	2	\$147,385.57	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$265,538.90	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STEARNS LENDING, INC	5	\$342,845.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$157,170.22	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$217,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$529,250.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	3	\$195,050.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC	3	\$230,780.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,373.80	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	SWBC MORTGAGE	11	\$780,519.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	5	\$314,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	TAYLOR COUNTY BANK	1	\$50,346.12	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	THE BANK OF MAINE	2	\$164,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$40,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$50,828.28	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$79,679.80	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$147,959.21	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$64,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF	1	\$45,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

INDIANAPOLIS										
THE PARK BANK	1	\$77,775.00	0.07%	0 \$0.00	NA	0 \$0.0	00 N.	4 (	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,500.00	0.04%	0 \$0.00	NA	0 \$0.0	00 N.	4(	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,334.26	0.08%	0 \$0.00	NA	0 \$0.0	00 N.	4(	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$108,500.00	0.1%	0 \$0.00	NA	0 \$0.0	00 N.	4	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$102,823.36	0.1%	0 \$0.00	NA	0\$0.0	00 N.	4	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$140,850.00	0.13%	0 \$0.00	NA	0\$0.0	00 N.	4(	0 3	\$0.0
TRAVIS CREDIT UNION	1	\$79,800.00	0.08%	0 \$0.00	NA	0\$0.0	00 N.	4	0	\$0.0
UMPQUA BANK	8	\$496,400.00	0.47%	0 \$0.00	NA	0 \$0.0	00 N.	4	0	\$0.0
UNITED BANK & TRUST	3	\$224,500.00	0.21%	0 \$0.00	NA	0\$0.0	00 N.	4	0	\$0.0
UNITED BANK OF UNION	1	\$81,750.00	0.08%	0 \$0.00	NA	0\$0.0	00 N.	4(	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,050.00	0.15%	0 \$0.00	NA	0 \$0.0	00 N.	4(	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$143,720.00	0.14%	0 \$0.00	NA	0 \$0.0	00 N.	4(	0	\$0.0
UNIVERSITY BANK	1	\$80,500.00	0.08%	0 \$0.00	NA	0\$0.0	00 N.	4	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$239,454.39	0.23%	0 \$0.00	NA	0 \$0.0	00 N.	4(	0	\$0.0
UNIVEST BANK AND TRUST CO	3	\$202,200.00	0.19%	0 \$0.00	NA	0\$0.0	00 N.	4(	0	\$0.0
VANDYK MORTGAGE CORPORATION	9	\$586,894.00	0.56%	0 \$0.00	NA	0 \$0.0	00 N.	4(	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$57,000.00	0.05%	0 \$0.00	NA	0\$0.0	00 N.	4(	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$49,500.00	0.05%	0 \$0.00	NA	0\$0.0	00 N.	4(	0	\$0.0
VISIONS FEDERAL CREDIT UNION	3	\$188,150.00	0.18%	0 \$0.00	NA	0\$0.0	00 N.	4(	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$147,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00 N.	4(	0	\$0.0

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	W.R. STARKEY MORTGAGE, LLP	3	\$194,750.00	0.18%	0\$	\$0.00	NA	0 \$0.00	NAO	\$0.0
	WANIGAS CREDIT UNION	9	\$573,634.37	0.54%	0\$	\$0.00	NA	0 \$0.00	NAO	\$0.0
	WASHINGTON TRUST BANK	2	\$106,060.00	0.1%	0 \$	\$0.00	NA	0 \$0.00	NAO	\$0.0
	WATERSTONE MORTGAGE CORP	12	\$737,763.00	0.7%	0 \$	\$0.00	NA	0 \$0.00	NAO	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$79,200.00					0 \$0.00	NAC	
	WEST GATE BANK	1	\$71,000.00	0.07%	05	\$0.00	NA	0 \$0.00	NAC	\$0.0
	WESTFIELD BANK, F.S.B	1	\$79,540.00	0.08%	0 \$	\$0.00	NA	0 \$0.00	NAO	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$108,500.00	0.1%	0\$	50.00	NA	0 \$0.00	NAO	)\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,875.00	0.06%	0\$	\$0.00	NA	0 \$0.00	NAO	)\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00					0 \$0.00	NA	
	Unavailable	416	\$28,273,321.89	26.74%	0\$	\$0.00	NA	0 \$0.00	NAC	\$0.0
Total		1,598	\$105,580,113.57	100%	0\$	50.00		0 \$0.00	0	\$0.0
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31417C4H5	ALASKA USA FEDERAL CREDIT UNION	1	\$347,875.34	0.31%	0\$	\$0.00	NA	0 \$0.00	NAO	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$223,500.00	0.2%	0\$	\$0.00	NA	0 \$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$213,740.00	0.19%	0\$	\$0.00	NA	0 \$0.00	NAO	
	AMEGY MORTGAGE	1	\$272,600.00	0.25%	0\$	\$0.00	NA	0 \$0.00	NAC	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$558,000.00	0.5%	0\$	\$0.00	NA	0 \$0.00	NAO	)\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,800.00	0.63%	0\$	\$0.00	NA	0 \$0.00	NAO	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,500.00	0.21%	0\$	\$0.00	NA	0 \$0.00	NAO	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$574,000.00	0.52%	0\$	\$0.00	NA	0 \$0.00	NAC	\$0.0
	ANCHORBANK FSB	1	\$290,000.00	0.26%	0\$	\$0.00	NA	0 \$0.00	NAC	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$572,235.43					0 \$0.00	NAO	
		10	\$2,133,703.50	1.93%	0\$	\$0.00	NA	0 \$0.00	NAC	\$0.0

ASSOCIATED BANK, NA						
AVIDIA BANK	1	\$268,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	3	\$702,110.02	0.63%0\$0.00	NA	\$0.00	NA 0 \$0
BANK MUTUAL	2	\$384,662.10	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0
BANK OF HAWAII	3	\$985,500.00	0.89% 0 \$0.00	NA	\$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$254,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0
BANNER BANK	4	\$1,243,160.13	1.12% 0 \$0.00	NA	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$328,850.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0
BAYCOAST BANK	1	\$163,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0
BEVERLY CO-OPERATIVE BANK	1	\$325,000.00	0.29% 0 \$0.00	NA	\$0.00	NA0\$0
BOEING EMPLOYEES CREDIT UNION	1	\$239,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,092,353.00	3.7% 0 \$0.00	NA(	\$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,500.00	0.42%0\$0.00	NA	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,000.00	0.33%0\$0.00	NA	\$0.00	NA0\$0.
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0
CASHCALL, INC	14	\$4,367,000.00	3.95% 0 \$0.00	NA	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$409,700.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7% 0 \$0.00	NA	\$0.00	NA0\$0
CENTRAL PACIFIC BANK	2	\$979,000.00	0.89% 0 \$0.00	NA	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$273,200.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94% 0 \$0.00	NA	\$0.00	NA0\$0

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15% (	) \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
COBALT MORTGAGE, INC	5	\$1,320,150.00	1.19% (	0\$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25% (	) \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
CONTINENTAL HOME LOANS INC	2	\$613,600.00	0.55% (	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
CORNERSTONE MORTGAGE INC	2	\$459,800.00	0.42%	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
COVENTRY CREDIT UNION	2	\$622,900.00	0.56% (	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,000.00	0.23% (	) \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$838,100.00	0.76% (	) \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%(	) \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49% (	) \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
DUPAGE CREDIT UNION	1	\$162,290.00	0.15% (	9\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	0\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
ELEVATIONS CU	1	\$391,500.00	0.35%	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
ENVISION CREDIT UNION	1	\$156,600.00	0.14% (	\$0.00	NA	0	\$0.00				\$0.0
EVOLVE BANK & TRUST	2	\$656,005.14	0.59% (	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,368,113.09	1.24% (	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63% (	) \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7% (	) \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54% (	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32% (	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	4	\$1,118,675.00	1.01% (	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	4	\$1,081,776.17	$0.98\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	5	\$1,251,734.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GFS CAPITAL HOLDINGS	1	\$406,349.69	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$235,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
GUILD MORTGAGE COMPANY	1	\$286,559.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$250,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$288,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
HOMEWISE, INC	1	\$188,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$438,300.00	0.4% 0 \$0.00	NA0\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$150,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	4	\$1,062,700.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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3	\$908,150.00	0.82% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$380,100.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
4	\$1,281,009.65	1.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$234,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$156,332.79	0.14%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
3	\$897,850.00	0.81%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$353,778.00							
2	\$755,300.00	0.68%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$227,400.00	0.21%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$160,768.03	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$347,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$250,621.95	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
4	\$938,200.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$167,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$457,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$249,800.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$254,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$346,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$393,800.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$263,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$440,809.37	0.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$182,300.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	2 4 1 1 3 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	2         \$380,100.00           4         \$1,281,009.65           1         \$234,000.00           1         \$156,332.79           3         \$897,850.00           1         \$353,778.00           2         \$755,300.00           1         \$227,400.00           1         \$227,400.00           1         \$250,621.95           2         \$347,000.00           1         \$250,621.95           4         \$938,200.00           1         \$160,708.03           2         \$347,000.00           1         \$250,621.95           4         \$938,200.00           1         \$249,800.00           1         \$249,800.00           1         \$249,800.00           1         \$249,800.00           1         \$249,800.00           1         \$249,800.00           1         \$249,800.00           1         \$263,500.00           2         \$393,800.00           2         \$3440,809.37	2         \$380,100.00         0.34%         0           4         \$1,281,009.65         1.16%         0           1         \$234,000.00         0.21%         0           1         \$156,332.79         0.14%         0           3         \$897,850.00         0.81%         0           1         \$353,778.00         0.32%         0           1         \$227,400.00         0.21%         0           1         \$227,400.00         0.21%         0           1         \$227,400.00         0.21%         0           1         \$227,400.00         0.21%         0           1         \$227,400.00         0.21%         0           2         \$347,000.00         0.31%         0           1         \$250,621.95         0.23%         0           1         \$250,621.95         0.23%         0           1         \$167,000.00         0.41%         0           1         \$249,800.00         0.23%         0           1         \$249,800.00         0.23%         0           1         \$249,800.00         0.23%         0           1         \$249,800.00         0.31%	2         \$380,100.00         0.34%         0         \$0.00           4         \$1,281,009.65         1.16%         0         \$0.00           1         \$234,000.00         0.21%         0         \$0.00           3         \$897,850.00         0.14%         0         \$0.00           3         \$897,850.00         0.32%         0         \$0.00           1         \$353,778.00         0.32%         0         \$0.00           1         \$3227,400.00         0.21%         0         \$0.00           1         \$227,400.00         0.21%         0         \$0.00           1         \$227,400.00         0.21%         0         \$0.00           1         \$227,400.00         0.21%         0         \$0.00           1         \$227,400.00         0.21%         0         \$0.00           1         \$2250,621.95         0.23%         0         \$0.00           1         \$249,800.00         0.85%         0         \$0.00           1         \$167,000.00         0.41%         0         \$0.00           1         \$249,800.00         0.23%         0         \$0.00           1         \$249,800.00	Image: state	1         1         1         1         1         1         1         1           2         \$3380,100.00         0.34%         0         \$0.00         NA         0         \$0.00           4         \$1,281,009.65         1.16%         0         \$0.00         NA         0         \$0.00           1         \$234,000.00         0.21%         0         \$0.00         NA         0         \$0.00           3         \$897,850.00         0.81%         0         \$0.00         NA         0         \$0.00           1         \$353,778.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$227,400.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$227,400.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$227,400.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$250,621.95         0.23%         0         \$0.00         NA         0         \$0.00           1         \$167,000.00         0.15%         0         \$0.00	Image: state         Image: state<	Image: Constraint of the second sec

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NATIONAL COOPERATIVE BANK, N.A	1	\$317,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$601,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
NETWORK FUNDING, L.P	1	\$181,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	3	\$922,817.88	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,052,049.99	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$404,082.77	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION	1	\$197,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	2	\$471,530.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$277,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,240,495.00	2.93%	0\$0.00	NA 0 \$0.00	NA0\$0.0
PROVIDENT CREDIT UNION	1	\$226,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	2	\$352,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$156,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$368,000.00	0.33%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	2	\$495,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$156,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$298,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$166,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$538,050.00	0.49%	0 \$0.00	NA 0 \$0.00	NA0\$0.0

ROUNDPOINT MORTGAGE SERVICING										
CORPORATION										
RPM MORTGAGE, INC	3	\$1,107,225.00	1%	0 \$0.00	NA	.0\$	\$0.00	NA	. 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,800.00	0.35%	0 \$0.00	NA	.0\$	\$0.00	NA	.0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$701,350.00	0.63%	0 \$0.00	NA	.0\$	\$0.00	NA	.0	\$0.0
SECURITY ONE LENDING	2	\$467,000.00	0.42%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$388,407.00	0.35%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$249,600.00	0.23%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,000.00	0.27%	0 \$0.00	NA	.0\$	\$0.00	NA	.0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$162,200.00	0.15%	0 \$0.00	NA	.0\$	\$0.00	NA	.0	\$0.0
ST. MARYS BANK	1	\$210,000.00	0.19%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$204,000.00	0.18%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$181,000.00	0.16%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$378,500.00	0.34%	0 \$0.00	NA	.0\$	\$0.00	NA	.0	\$0.0
STEARNS LENDING, INC	5	\$1,314,650.00	1.19%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$655,700.00	0.59%	0\$0.00	NA	.0\$	\$0.00	NA	.0	\$0.0
SUMMIT CREDIT UNION	1	\$195,000.00	0.18%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.36%	0 \$0.00	NA	.0\$	\$0.00	NA	.0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$305,000.00	0.28%	0 \$0.00	NA	.0\$	\$0.00	NA	.0	\$0.0

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THE BANK OF MAINE	1	\$168,993.24	0.15%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$828,922.60	0.75%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$331,100.00	0.3%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
THE PARK BANK	3	\$663,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,595,571.37	1.44%					\$0.00			\$0.0
TRAVIS CREDIT UNION	1	\$187,850.00	0.17%					\$0.00		0	\$0.0
UMPQUA BANK	3	\$573,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$173,240.00	0.16%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$290,500.00	0.26%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$648,581.64	0.59%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
UNIVEST BANK AND TRUST CO	3	\$552,431.23	0.5%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$598,611.11	0.54%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$232,200.00	0.21%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
VENTURE BANK	1	\$150,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$399,400.00	0.36%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$186,000.00	0.17%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
WATERSTONE MORTGAGE CORP	2	\$506,033.62	0.46%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$196,000.00	0.18%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$382,100.00	0.35%	0\$0.00	NA	0 \$0.00		0 \$0.0
	Unavailable	81	\$21,199,495.98	19.18%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		425	\$110,611,540.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31417C4J1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$217,800.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$256,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$199,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$629,613.70	0.3%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,557,300.00	1.21%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$261,900.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA	0\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$336,300.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0\$0.0
	ARIZONA STATE CREDIT UNION	1	\$194,750.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,855.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	3	\$726,739.30	0.34%	0\$0.00	NA	0\$0.00	NA	0\$0.0

AUBURNBANK	1	\$380,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$208,386.00	0.1%(	)\$0.00	NA	0 \$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	3	\$779,825.00	0.37%	\$0.00	NA	0 \$0.00	NAO	\$0.0
BANK OF NEW ORLEANS	1	\$193,325.00	0.09%	\$0.00	NA	0 \$0.00	NAO	\$0.0
BAXTER CREDIT UNION	1	\$331,750.36	0.16%	\$0.00	NA	0 \$0.00	NAO	\$0.0
BAYCOAST BANK	1	\$270,750.00	0.13%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$290,000.00	0.14%		NA	0 \$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$182,300.00	0.09%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	\$0.00	NA	0\$0.00	NAOS	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,875,415.51	1.36% (	\$0.00	NA	0\$0.00	NAO	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$237,500.00	0.11%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,525.00	0.22% (	\$0.00	NA	0 \$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	2	\$453,150.00	0.21%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,105,157.00	0.99% (	\$0.00	NA	0 \$0.00	NA 0	\$0.0
CASHCALL, INC	2	\$745,000.00	0.35%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$951,468.00	0.45% (	\$0.00	NA	0 \$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$294,385.00	0.14%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,002,868.00	0.47% (	)\$0.00	NA	0\$0.00	NAO	\$0.0
CENTRAL PACIFIC BANK	1	\$238,600.00	0.11%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$692,355.00	0.33% (	\$0.00	NA	0 \$0.00	NAOS	\$0.0
CHERRY CREEK MORTGAGE	38	\$10,689,905.00	5.04% (	)\$0.00	NA	0 \$0.00	NA 0	\$0.0

COMPANY					
CMG MORTGAGE, INC	1	\$276,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$719,740.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	23	\$6,541,153.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	1	\$273,125.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$307,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC	4	\$837,005.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$698,500.00	0.33% 0\$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,905.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DHI MORTGAGE COMPANY, LTD	7	\$2,424,961.37	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,639,630.00	1.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DURANT BANK AND TRUST COMPANY	3	\$816,277.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$299,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ELEVATIONS CU	2	\$392,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	2	\$616,536.05	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$950,480.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,000.00	0.13% 0 \$0.00	NA0\$0.00	NA0\$0.0
FIDELITY BANK MORTGAGE	29	\$9,036,759.56	4.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	2	\$450,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
FIRST CITIZENS BANK NA	2	\$589,488.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,008.00	0.15%	0	\$0.00	NA	0.9	\$0.00	Nz	4	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,430,905.00	0.67%	0	\$0.00	NA	03	\$0.00	Nz	4	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,147,057.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$860,650.00	0.41%	0	\$0.00	NA	03	\$0.00	Nz	4	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,652,576.00	0.78%	0	\$0.00	NA	03	\$0.00	NA	4	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$250,800.00	0.12%	0	\$0.00	NA	03	\$0.00	NA	4	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$244,150.00	0.12%	0	\$0.00	NA	03	\$0.00	NA	4	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$323,000.00	0.15%	0	\$0.00	NA	03	\$0.00	N	4	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00	NA	03	\$0.00	Nz	4	0	\$0.0
FIRST PLACE BANK	12	\$3,019,294.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
FORUM CREDIT UNION	1	\$339,010.84	0.16%	0	\$0.00	NA	03	\$0.00	NA	4	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,858,060.00	0.88%	0	\$0.00	NA	03	\$0.00	Nz	4	0	\$0.0
GATEWAY BUSINESS BANK	2	\$651,100.00	0.31%	0	\$0.00	NA	03	\$0.00	NA	4	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$229,900.00	0.11%	0	\$0.00	NA	0.9	\$0.00	NA	4	0	\$0.0
GEO-CORP, INC	1	\$303,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
GESA CREDIT UNION	1	\$261,900.00	0.12%					\$0.00				\$0.0
GMFS, LLC	1	\$268,431.00	0.13%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0

GREAT WESTERN BANK	2	\$422,658.27	0.2%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$244,150.00	0.12%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$532,000.00	0.25%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,215,854.94	0.57%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$179,235.56	0.08%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$894,962.00	0.42%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$233,700.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$354,050.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,028,699.66	0.49%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$503,889.91	0.24%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$745,650.00	0.35%	0.00	NA	0\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$887,712.00	0.42%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$290,700.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$334,400.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,373,470.00	0.65%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$334,650.00	0.16%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$731,400.00	0.34%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A	3	\$855,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,232,513.29	0.58%			0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$188,100.00	0.09%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$189,618.97	0.09%	0\$0.00	NA	0\$0.00	NA	0	\$0.0

ASSOCIATION								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.(
MID AMERICA MORTGAGE, INC	1	\$357,967.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$179,150.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.(
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$409,450.00	0.19% 0 \$0.00	NAO	\$0.00	NA	0	\$0.(
MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.(
MYCUMORTGAGE, LLC	2	\$434,819.40	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$257,050.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,665.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.(
NORTHERN OHIO INVESTMENT COMPANY	2	\$499,700.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.(
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,599.27	0.71%0\$0.00	NA 0	\$0.00	NA	0	\$0.(
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.(
NUMERICA CREDIT UNION	1	\$218,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$222,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$601,255.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$280,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$201,347.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

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MORT	CLE CAPITAL GAGE DRATION	12	\$3,671,290.43	1.73%	0 \$0.00	NA	0 \$0.0	0 NA	4 (	)\$(	0.0
PINNA MORTO INC	CLE GAGE GROUP,	8	\$2,111,850.00	1%	0 \$0.00	NA	0 \$0.0	0 NA	4(	)\$(	0.0
PLATII MORT	NUM HOME GAGE	1	\$271,700.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	4 (	)\$(	0.0
	E AND FIRE AL CREDIT	1	\$223,250.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	4 (	)\$(	0.0
	H NATIONAL T UNION	1	\$240,500.00		0 \$0.00		0 \$0.0				
PROVI	DENCE BANK	1	\$195,700.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	4	)\$(	0.0
	JE FEDERAL T UNION	5	\$1,021,400.00	0.48%	0 \$0.00	NA	0 \$0.0	0 NA	4 (	)\$(	0.0
QUALS UNION	STAR CREDIT	1	\$202,730.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	4 (	)\$(	0.0
-	UM FEDERAL T UNION	1	\$415,012.69	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	4 (	)\$(	0.0
	GS BANK	1	\$175,750.00		0 \$0.00		0 \$0.0				
RANLI	FE, INC	3	\$799,893.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	4 (	)\$(	0.0
MORT	ESTATE GAGE ORK INC	1	\$257,436.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	4(	)\$(	0.0
RENAS	SANT BANK	1	\$188,575.00	0.09%	0 \$0.00	NA	0\$0.0	0 NA	4 (	)\$(	0.0
	ENTIAL HOME NG CORP	1	\$256,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	4 (	)\$(	0.0
ROCKI FEDER UNION	AL CREDIT	1	\$342,950.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	4 (	)\$(	0.0
MORTO SERVIO		3	\$761,450.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA	4 (	)\$(	0.0
ROYAI UNION	L CREDIT	1	\$177,400.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	4 (	)\$(	0.0
RPM M INC	IORTGAGE,	3	\$973,655.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA	4 (	)\$(	0.0
SAFE C	CREDIT UNION	1	\$231,915.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	4 (	)\$(	0.0
	CREDIT	1	\$389,500.00		0 \$0.00		0 \$0.0				
	IEGO COUNTY T UNION	1	\$242,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	4 (	)\$(	0.0
SCHOO	OLS CIAL CREDIT	1	\$176,700.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	4(	)\$(	0.0

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SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,558,906.10	0.73%0	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$198,977.00	0.09% 0	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$470,767.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,552.41	0.1%0	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$746,700.00	0.35% 0	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,243,690.36	0.59% 0	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,400.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	3	\$933,346.00	0.44% 0	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
STEARNS LENDING, INC	3	\$939,500.00	0.44% 0	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
STERLING SAVINGS BANK	4	\$1,085,200.49	0.51%0	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$672,600.00	0.32% 0	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
SUMMIT CREDIT UNION	4	\$867,025.00	0.41% 0	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$244,430.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SWBC MORTGAGE	6	\$1,761,945.00	0.83% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$412,654.58	0.19% 0	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
THE MONEY SOURCE, INC	1	\$180,500.00	0.09% 0	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$507,517.69	0.24% 0	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
UMPQUA BANK	4	\$844,835.00	0.4%0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$179,111.41	0.08% 0			0 \$0.00			\$0.0
UNIVERSAL AMERICAN MORTGAGE	8	\$2,655,279.48	1.25% 0	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0

	COMPANY, LLC									
	UNIVERSITY CREDIT UNION	1	\$239,850.90	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,904,675.32	1.37%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$700,150.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$1,109,714.00	0.52%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$573,032.00	0.27%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$175,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,830,974.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$679,849.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,524.15	0.15%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.0
	WALLICK AND VOLK INC	2	\$453,975.00	0.21%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$322,513.52	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.0
	WATERSTONE MORTGAGE CORP	3	\$738,150.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.0
	WESTERRA CREDIT UNION	1	\$202,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$185,725.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Unavailable	274 <b>784</b>	\$74,517,219.34 <b>\$212,100,991.94</b>	35.17% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA		<u>\$0.0</u> <b>\$0.0</b>
31417C4K8	1ST SECURITY BANK OF WASHINGTON	1	\$395,480.16	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$393,775.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
		1	\$271,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

ACADEMY MORTGAGE CORPORATION											L
ADVISORS MORTGAGE GROUP, L.L.C	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$643,530.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$773,350.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$771,175.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,125,931.00	2.05%	0 \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$631,310.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$426,217.00	0.21%	0 \$0.00	NA	.0	\$0.00	NA	¥ (	0	\$0.0
ANCHORBANK FSB	1	\$252,700.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	A	0'	\$0.0
ARIZONA STATE CREDIT UNION	3			0 \$0.00			\$0.00				\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,110.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	¥(	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,108,925.00		0 \$0.00			\$0.00		_		\$0.0
AUBURNBANK	1	\$254,505.00	0.13%	0 \$0.00	NA	.0	\$0.00	NA	4 (	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$314,693.00		0 \$0.00		Π	\$0.00				\$0.0
BANCORPSOUTH BANK	1	\$210,900.00		0 \$0.00		$\square$	\$0.00				\$0.
BANK MUTUAL	1	\$237,292.07	0.12%	0 \$0.00	NA	.0	\$0.00	NA	4 (	0'	\$0.
BAXTER CREDIT UNION	1	. ,		0 \$0.00			\$0.00	NA	_		
BELLWETHER COMMUNITY	1	\$228,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	1	) (	\$0.

CREDIT UNION									
BENEFICIAL MUTUAL SAVINGS BANK	1	\$308,750.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	40	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75%	0 \$0.00	NA	0 \$0.0	0 NA	•	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75%	0 \$0.00	NA	0 \$0.0	0 NA	• 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$256,500.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	•	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$249,290.00	0.12%	0 \$0.00	NA	0\$0.0	0 NA	<b>x</b> (	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47%	0 \$0.00	NA	0 \$0.0	0 NA	• (	\$0.0
CASHCALL, INC	5	\$1,686,011.78	0.84%	0 \$0.00	NA	0 \$0.0	0 NA	10	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54%	0 \$0.00		0 \$0.0			\$0.0
CENTENNIAL LENDING, LLC	1	\$177,510.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	• 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$741,250.00	0.37%	0 \$0.00	NA	0 \$0.0	0 NA	• (	\$0.0
CENTRAL PACIFIC BANK	1	\$432,250.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA	10	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA	• 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> (	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$266,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	• 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33%	0 \$0.00	NA	0\$0.0	0 NA	•	\$0.0
COBALT MORTGAGE, INC	22	\$6,224,237.00	3.1%	0 \$0.00	NA	0 \$0.0	0 NA	•	\$0.0
COLE TAYLOR BANK	1	\$384,750.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	•	\$0.0
COMMUNITYONE BANK, N.A	1	\$206,022.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	•	\$0.0

CORNERSTONE MORTGAGE INC	6	\$1,407,073.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	3	\$752,214.12	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,086,158.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$425,476.13	0.21%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
ELEVATIONS CU	4	\$949,296.80	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$294,405.00	0.15%	0 \$0.00	NA	0\$0.00	NA0\$0.0
FAA CREDIT UNION	1	\$201,875.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	29	\$8,335,873.78		0 \$0.00		0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,201,813.00	1.1%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,295.02	0.24%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	4	\$974,594.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$227,656.60	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$717,437.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$195,455.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,152.39	0.09%	0\$0.00	NA	0\$0.00	<b>NA 0 \$0.0</b>
FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$866,937.00	0.43%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	4	\$1,176,985.25	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

FIRST INTERSTATE BANK										
FIRST MERIT MORTGAGE CORPORATION	4	\$959,250.00	0.48%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,606,323.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$712,250.00	0.35%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$270,750.00	0.13%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$2,875,148.69	1.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.14%	0 \$0.00	NA	.0	\$0.00			\$0.0
FORUM CREDIT UNION	3	\$804,525.00	0.4%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,065,897.00	1.03%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	6	\$1,716,700.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$242,250.00	0.12%	0\$0.00	NA	. 0	\$0.00	NA	0	)\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$211,850.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$481,760.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$175,496.77	0.09%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$182,400.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,502.24	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	2	\$486,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	9\$0.0
GUARANTY TRUST CORPORATION	2	\$453,515.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	9\$0.0
GUILD MORTGAGE COMPANY	14	\$3,266,320.14	1.63%	0 \$0.00	NA	0	\$0.00	NA	0	)\$0.0
HARBORONE CREDIT UNION	2	\$564,830.43	0.28%	0 \$0.00			\$0.00	NA	0	) \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$658,350.00	0.33%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0

UNION							
HEARTLAND BANK	2	\$376,537.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$259,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
HONOLULU HOMELOANS, INC	2	\$532,550.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$662,078.00	0.33%	0\$0.00	NA	0\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$685,348.14	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$341,050.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$708,541.00	0.35%	0\$0.00	NA	0 \$0.00	NA0\$0.0
JEANNE DARC CREDIT UNION	1	\$257,050.00	0.13%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$731,550.00	0.36%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,170,350.00	0.58%	0\$0.00	NA	0 \$0.00	NA0\$0.0
LANDMARK CREDIT UNION	2	\$635,050.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	4	\$1,310,425.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$1,006,001.00	0.5%	0\$0.00	NA	0 \$0.00	NA0\$0.0
MAGNA BANK	3	\$751,028.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,997.00		0\$0.00		0 \$0.00	NA0\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$213,400.00	0.11%	0\$0.00	NA	0 \$0.00	NA0\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,500.86	0.3%	0\$0.00	NA	0\$0.00	NA0\$0.0
METRO CREDIT UNION	1	\$244,625.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$267,900.00	0.13%	0 \$0.00	NA	0\$0.00	NA0\$0.0
MORTGAGE CENTER, LLC	1	\$180,500.00	0.09%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
	2	\$460,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS									
SOLUTIONS FINANCIAL									
MOUNTAIN AMERICA CREDIT UNION	1	\$310,400.00	0.15% (	0\$0.00	NA 0	) \$0.00	NA	.0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$626,050.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
MYCUMORTGAGE, LLC	1	\$187,353.87	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$384,750.00	0.19% (	0\$0.00	NA0	\$0.00	NA	.0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$511,623.14	0.25%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$999,100.00	0.5%	0 \$0.00	NA0	\$0.00	NA	.0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,886,058.11	0.94% (	0 \$0.00	NA0	)\$0.00	NA	.0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$189,713.83	0.09%	0 \$0.00	NA 0	)\$0.00	NA	.0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$225,040.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$394,790.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
NUMERICA CREDIT UNION	1	\$215,340.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
OPES ADVISORS, INC	1	\$190,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
ORRSTOWN BANK	1	\$183,350.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
PAWTUCKET CREDIT UNION	2	\$453,000.00	0.23%	0 \$0.00	NA 0	)\$0.00	NA	.0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,250.00			NA0	\$0.00	NA	.0	\$0.0
PEOPLES BANK	1	\$217,075.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,852.00		0 \$0.00	NA0	\$0.00	NA	.0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$211,850.00	0.11%	0 \$0.00	NA0	\$0.00	NA	.0	\$0.0

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PLATINUM HOME MORTGAGE	1	\$199,249.00	0.1%	0 \$0.00	NA	0 \$0.0	D NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.24%	0 \$0.00	NA	0 \$0.0	) NA	.0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$179,550.00	0.09%	0 \$0.00	NA	0 \$0.0	) NA	0	\$0.0
PORT WASHINGTON STATE BANK	J 1	\$335,000.00	0.17%	0 \$0.00	NA	0 \$0.0	) NA	.0	\$0.0
PURDUE FEDERAL CREDIT UNION	6	\$1,393,450.00	0.69%	0 \$0.00	NA	0 \$0.0	) NA	0	\$0.0
RABOBANK, N.A	1	\$266,000.00		0 \$0.00		0\$0.00		-	\$0.0
RANLIFE, INC	1	\$258,020.00	0.13%	0 \$0.00	NA	0\$0.00	) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
REDWOOD CREDIT UNION	1	\$256,500.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
RENASANT BANK	4	\$1,069,338.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
RIVER VALLEY BANK	1	\$232,422.06	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$213,400.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
ROYAL CREDIT UNION	3	\$705,975.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.0
RPM MORTGAGE, INC	5	\$1,704,300.00	0.85%	0 \$0.00		0 \$0.00		0	\$0.0
SAFE CREDIT UNION	N 1	\$398,050.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$599,450.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SECURITY ONE LENDING	1	\$180,500.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$398,050.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,386.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SOVEREIGN BANK, NATIONAL	2	\$514,607.58	0.26%	0 \$0.00	NA	0 \$0.00	D NA	0	\$0.0

ASSOCIATION										Ļ		_
ST. MARYS BANK	1	\$184,203.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(	).(
STANDARD PACIFIC MORTGAGE, INC	4	\$1,100,201.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	).(
STEARNS LENDING, INC	11	\$3,148,745.37	1.57%	0	\$0.00	NA	0	\$0.00	NA	C	<b>)</b> \$0	).(
STERLING SAVINGS BANK	1	\$300,303.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	<b>)</b> \$0	).(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$596,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	) \$C	).(
STOCKMAN BANK OF MONTANA	1	\$288,279.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	<b>\$</b> (	).(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$415,284.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	. C	) \$(	).(
SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	) \$C	).(
SWBC MORTGAGE	12	\$3,203,034.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	С	)\$0	).(
TECHNOLOGY CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	9\$0	).(
THREE RIVERS FEDERAL CREDIT UNION	1	\$177,999.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	) \$C	).(
TRUHOME SOLUTIONS, LLC	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	)\$0	).(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	) \$(	).(
UMPQUA BANK	8	\$2,270,776.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	С	)\$0	).(
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$744,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	С	)\$(	).(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,653,482.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	C	) \$(	).(
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,733,550.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	. C	9\$0	).(
UNIVEST BANK AND TRUST CO	3	\$603,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	9\$0	).(
VANDYK	2	\$568,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	С	)\$(	).(

	MORTGAGE CORPORATION	ļ							
	VIRGINIA CREDIT UNION, INC	1	\$217,050.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,373,100.00	1.18% (	0 \$0.00	NA	0 \$0.00	) NA	0\$0.0
	WALLICK AND VOLK INC	3	\$822,700.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	WANIGAS CREDIT UNION	1	\$192,017.69	0.1%(	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11% (	0 \$0.00	NA	0\$0.00	) NA	0\$0.0
	WATERSTONE MORTGAGE CORP	9	\$2,378,178.00	1.18% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$176,225.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$192,060.00		0 \$0.00		0 \$0.00		0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00				0 \$0.00		0\$0.0
	Unavailable	240	\$66,976,639.63	33.33% (	0\$0.00	NA	0 \$0.00	NA NA	0 \$0.0
Total		747	\$200,981,695.61	100%	0\$0.00	/	0 \$0.00		0 \$0.0
			<b>↓</b>		$\downarrow$	,	<u> </u>		<u> </u>
31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,800.00	0.28% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$216,600.00	0.29% (	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,700.00	0.19% (	0\$0.00	NA	0 \$0.00	) NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$280,600.00	0.37% (	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$132,300.00	0.17% (	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$269,610.98	0.36% (	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$259,700.00	0.34% (	0 \$0.00	NA	0 \$0.00	) NA	0\$0.0
	AMERICASH	1	\$145,000.00	0.19% (	0\$0.00	NA	0 \$0.00	) NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$557,900.00				0 \$0.00		0 \$0.0

ANCHORBANK FSB	3	\$647,393.38	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(	).0
ASSOCIATED BANK, NA	4	\$751,800.00	0.99%					\$0.00				
ASSOCIATED CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(	).0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	<b>)</b> \$(	).0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	<b>)</b> \$(	).0
BANCORPSOUTH BANK	3	\$503,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	).0
BANK OF HAWAII	2	\$581,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0	).0
BANNER BANK	2	\$711,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0	0.0
BAXTER CREDIT UNION	4	\$968,075.00	1.28%	0	\$0.00	NA	0	\$0.00				
BETHPAGE FEDERAL CREDIT UNION	2	\$703,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	) \$(	).0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	<b>)</b> \$(	).0
BOEING EMPLOYEES CREDIT UNION	1	\$142,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	) \$(	).0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,446,537.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	) \$(	).0
CASHCALL, INC	7	\$2,071,900.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0	).0
CBC FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00				
CENTRAL MORTGAGE COMPANY	2	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	<b>)</b> \$0	).0
CHERRY CREEK MORTGAGE COMPANY	1	\$116,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	9\$0	).0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	) \$(	).0
CO-OP SERVICES CREDIT UNION	1	\$117,060.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	<b>)</b> \$0	).0
COASTLINE FEDERAL CREDIT UNION	1	\$145,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	<b>)</b> \$(	).0

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COBALT MORTGAGE, INC	8	\$2,318,800.00	3.06%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	2	\$484,000.00	0.64%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$142,141.00	0.19%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$539,400.00	0.71%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,141,110.55	1.5%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$587,500.00	0.77%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$278,588.98	0.37%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$205,500.00	0.27%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$815,950.00	1.08%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,000.00	0.43%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$525,800.00	0.69%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$238,500.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,040.00	0.2%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$871,967.17	1.15%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$358,500.00	0.47%	0\$	0.00	NA	0	\$0.00			\$0.0
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,470,856.84	1.94%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,019.00	1.91%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED	3	\$634,700.00	0.84%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.

MORTGAGE SERVICES									
GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$835,432.92	1.1%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83%	\$0.00	NA	0\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	3	\$732,430.00	0.97%(	\$0.00	NA	0\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$270,310.00	0.36% (	\$0.00	NA	0\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35% (	\$0.00	NA	0\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43% (	\$0.00	NA	0\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$472,500.00	0.62% (	\$0.00	NA	0\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$199,000.00	0.26%	\$0.00	NA	0\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58% (	\$0.00	NA	0\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$138,800.00	0.18% (	\$0.00	NA	0\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$173,500.00	0.23% (	\$0.00	NA	0\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$431,406.25	0.57% (	\$0.00	NA	0\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$267,300.00	0.35% (	\$0.00	NA	0\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17% (	\$0.00	NA	0\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,600.00	0.59% (	\$0.00	NA	0\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$430,325.00	0.57% (	\$0.00	NA	0\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$250,000.00	0.33% (	\$0.00	NA	0\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$166,948.17	0.22%	\$0.00	NA	0\$0.00	NA	0	\$0.0

MAROUETTE RANK	1	\$403,600.00	0.53% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MARQUETTE BANK	1	<del>\$4</del> 03,000.00	0.33%030.00	11A 0 \$0.00	INA U \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$134,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$180,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C	1	\$166,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MID AMERICA MORTGAGE, INC	5	\$1,018,520.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$412,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$675,100.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	2	\$251,492.39	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$227,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF OHIO	1	\$163,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	4	\$585,350.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ON Q FINANCIAL, INC	2	\$471,385.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$121,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$172,200.00		0 \$0.00		0 \$0.00			\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,220.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$214,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$420,909.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,117,500.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$328,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$304,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$509,131.30	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$147,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	3	\$840,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1 2	\$468,600.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$192,291.55		0 \$0.00		0 \$0.00			\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,935.48	0.16%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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AN	ANDARD BANK ND TRUST MPANY	1	\$240,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
M	ANDARD ORTGAGE ORPORATION	1	\$124,650.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ATE BANK OF IE LAKES	1	\$157,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST IN	EARNS LENDING, C	3	\$913,849.53	1.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
M( CC	IBURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$242,400.00	0.32%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	IMMIT CREDIT	3	\$500,800.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TA	ALMER BANK &	1	\$166,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TH	IE GOLDEN 1 REDIT UNION	4	\$877,450.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ТС	WER FEDERAL REDIT UNION	4	\$1,065,916.00	1.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	APQUA BANK	1	\$403,900.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UN	NITED BANK &	1	\$197,000.00		0 \$0.00		0 \$0.00			\$0.0
UN	NITED MORTGAGE DRPORATION	1	\$259,325.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FI	NITED SHORE NANCIAL RVICES, LLC	3	\$648,950.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
UN AN MO	VIVERSAL MERICAN ORTGAGE OMPANY, LLC	1	\$412,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
$\mathbf{W}$	VIVERSITY OF ISCONSIN CREDIT VION	1	\$319,518.03	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
M	ANDYK ORTGAGE ORPORATION	1	\$232,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
W. MO	J. BRADLEY ORTGAGE APITAL, LLC	4	\$965,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
W. ST	ASHINGTON ATE EMPLOYEES REDIT UNION	1	\$287,559.98	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
W	AUKESHA STATE	1	\$152,769.55	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A	1	\$468,234.89	0.62%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$261,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00		0 \$0.00		0 \$0.00	NAO	
	Unavailable	83	\$19,527,040.64	25.74%	0\$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		325			0 \$0.00		0 \$0.00		\$0.0
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31417C4M4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$332,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NAO	)\$0.(
	1ST SECURITY BANK OF WASHINGTON	1	\$316,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$755,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$211,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$270,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,149,600.00	0.76%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$315,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	1	\$255,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
	AMARILLO NATIONAL BANK	2	\$511,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	4	\$1,290,799.28	0.46%	0 \$0.00	NA	0 \$0.00	NAO	)\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00		0 \$0.00		0 \$0.00	NAO	
	AMERICAN BANK & TRUST CO., INC	2	\$576,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
	AMERICAN BANK CENTER	1	\$202,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.07%	0 \$0.00		0 \$0.00	NAO	\$0.0
	AMERICAN HERITAGE FEDERAL	1	\$256,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

	CREDIT UNION						!		
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,405,505.00	0.85%	0\$0.00	NA	0 \$0.00	NA 0 \$0	).(
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.16% (	0\$0.00	NA	0 \$0.00	NA 0 \$0	).(
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,500.00	0.14%	0\$0.00	NA	0 \$0.00		
	ANCHORBANK FSB	1	\$285,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	J.C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1		0.11%			0 \$0.00		
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).(
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$664,055.00	0.24%	0\$0.00	NA	0 \$0.00	NA 0 \$0	).(
	ARKANSAS FEDERAL CREDIT UNION	2	\$461,600.00	0.16% (	0\$0.00	NA	0 \$0.00	NA 0 \$0	).(
	ASSOCIATED BANK, NA	1	\$182,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA 0 \$0	).(
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09% (	0\$0.00	NA	0 \$0.00	NA 0 \$0	).(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,500.00	0.07%			0 \$0.00		).(
	AUBURNBANK	1	\$242,250.00	0.09% (	0\$0.00	NA	0 \$0.00	NA 0 \$0	<u>).(</u>
	AURORA FINANCIAL GROUP INC	1	\$405,000.00	0.14% (	0\$0.00	NA	0 \$0.00	NA 0 \$0	).(
	BANCORPSOUTH BANK	19			0 \$0.00		0 \$0.00		
	BANK MUTUAL	1	\$182,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA 0 \$0	<u>).(</u>
	BANK OF AMERICAN FORK	1	\$296,000.00		0 \$0.00		0 \$0.00		
	BANK OF HAWAII	5	\$2,292,585.00	0.81%	0\$0.00	NA	0 \$0.00	NA 0 \$0	<u>).(</u>
	BANK OF SPRINGFIELD	2	\$408,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).(
	BANK OF WASHINGTON	1	\$331,350.00	0.12%			0 \$0.00		
	BANKIOWA	1	\$189,000.00	0.07%			0 \$0.00		
	BANNER BANK	1	\$200,000.00	0.07%	<u>) \$0.00</u>	NA	0 \$0.00	NA 0 \$0	<u>).</u>
	BAXTER CREDIT UNION	9	. , ,	0.88%			0 \$0.00		
	BAYCOAST BANK	1	\$250,100.00	0.09% (	ე\$0.00	NA	0 \$0.00	NA 0 \$0	<u>)</u> .

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BENEFICIAL MUTUAL SAVINGS BANK	3	\$945,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.(
BETHPAGE FEDERAL CREDIT UNION	3	\$1,041,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,651,015.04	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.(
BOULDER VALLEY CREDIT UNION	1	\$261,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	2	\$476,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,646,699.00	0.58%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$205,520.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,049,275.00	0.37%	0 \$0.00	NA	0\$0.00	NA	0\$0.(
CARROLLTON BANK	1	\$230,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
CASHCALL, INC	20	\$6,536,091.95		0 \$0.00		0 \$0.00		0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$427,730.00	0.15%			0 \$0.00		0 \$0.0
CENTENNIAL LENDING, LLC	2	\$502,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$416,371.94	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,060,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	2	\$630,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CENTRUE BANK	2	\$417,135.22	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00		0\$0.00		0\$0.00		0\$0.(
CHERRY CREEK MORTGAGE COMPANY	10	\$2,792,395.00	0.99%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST	3	\$570,501.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

WHOLESALE MORTGAGE								
CLINTON SAVINGS BANK	1	\$176,000.00	0.06% 0 \$0.00	) NA(	\$0.00	NA	. 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$245,410.00	0.09% 0 \$0.00	) NA(	\$0.00	NA	. 0	\$0.0
COBALT MORTGAGE, INC	15	\$4,908,445.00	1.74% 0 \$0.00	) NA(	\$0.00	NA	. 0	\$0.0
COLE TAYLOR BANK	2	\$602,050.00	0.21% 0 \$0.00	) NA(	\$0.00	NA	. 0	\$0.0
COMMUNITY STATE BANK	2	\$445,490.50	0.16% 0 \$0.00	) NA(	\$0.00	NA	. 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,678.54	0.07% 0 \$0.00	) NA(	\$0.00	NA	.0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$227,050.00	0.08% 0 \$0.00	) NA(	\$0.00	NA	. 0	\$0.0
CONTINENTAL HOME LOANS INC	2	\$669,000.00	0.24% 0 \$0.00	) NA(	\$0.00	NA	. 0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$330,211.85	0.12% 0 \$0.00	) NA(	\$0.00	NA	.0	\$0.0
CORNERSTONE MORTGAGE INC	4	\$1,224,400.00	0.43% 0 \$0.00	NA(	\$0.00	NA	.0	\$0.0
CORTRUST BANK	1	\$175,038.00	0.06% 0 \$0.00	NA (	\$0.00	NA	.0	\$0.0
COVANTAGE CREDIT UNION	1	\$207,500.00	0.07% 0 \$0.00	) NA(	\$0.00	NA	.0	\$0.0
CU CHANNELS, LLC	1	\$256,500.00	0.09% 0 \$0.00	NA (	\$0.00	NA	.0	\$0.0
DEAN COOPERATIVE BANK	3	\$805,000.00	0.29% 0 \$0.00	) NA(	\$0.00	NA	.0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15% 0 \$0.00	) NA(	\$0.00	NA	.0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$353,251.57	0.13% 0 \$0.00	) NA(	\$0.00	NA	. 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,150.00	0.15% 0 \$0.00	NA(	\$0.00	NA	. 0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$302,732.00	0.11% 0 \$0.00	) NA(	\$0.00	NA	. 0	\$0.0
DIME BANK	1	\$200,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	.0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$297,600.00	0.11% 0 \$0.00	NA(	\$0.00	NA	.0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,162,814.00	0.77% 0 \$0.00	) NA(	\$0.00	NA	.0	\$0.0

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DURANT BANK AND TRUST COMPANY	3	\$634,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	5	\$1,311,816.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	2	\$687,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$258,984.58	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,200.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,938.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIDELITY BANK MORTGAGE	7	\$2,061,195.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,464,093.00	0.52% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST CENTURY BANK	1	\$251,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,635,065.50	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST CITIZENS BANK NA	3	\$861,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$194,475.59	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,164,445.00	0.41% 0 \$0.00	NA0\$0.00	NA0\$0.00
FIRST COUNTY BANK	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$392,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST FEDERAL BANK	1	\$195,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$420,375.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.0

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FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,663,765.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$2,755,460.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$876,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,198,408.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$982,105.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$503,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$415,955.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$848,256.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,275,505.21	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$988,850.00	0.35%					\$0.00		_	\$0.0
 GEO-CORP, INC	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$363,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC	2	\$522,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GMFS, LLC	5	\$1,107,727.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$914,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$636,557.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$477,252.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

GUARDIAN CREDIT	2	\$545,400.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. (	) \$0.0
UNION GUARDIAN MORTGAGE COMPANY INC	2	\$438,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. (	) \$0.0
GUILD MORTGAGE COMPANY	7	\$1,928,247.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	. 0	)\$0.0
HANNIBAL NATIONAL BANK	1	\$183,200.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	) \$0.0
HARBORONE CREDIT UNION	1	\$224,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.0	) \$0.0
HEARTLAND BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	) \$0.0
HOLYOKE CREDIT UNION	1	\$272,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0	) \$0.0
HOME FINANCING CENTER INC	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.0	)\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$1,220,551.32	0.43%	0 \$0.00	NA	0	\$0.00	NA	. 0	)\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$256,000.00	0.09%	0\$0.00	NA	0	\$0.00	NA	. 0	) \$0.0
HOMEWISE, INC	3	\$553,700.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	) \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$311,000.00		0 \$0.00		Π	\$0.00			)\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$537,720.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0	) \$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0	)\$0.0
INVESTORS BANK	10	\$3,057,950.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0	) \$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$500,300.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	)\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,152,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	) \$0.0
LAKE AREA BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	) \$0.0
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,428,200.00	0.86%	0 \$0.00	NA	0	\$0.00			) \$0.0
LEADER BANK, N.A	7	\$2,112,400.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	) \$0.0
LEADER MORTGAGE COMPANY INC	3	\$868,500.00	0.31%	0 \$0.00	NA	0	\$0.00			) \$0.0
LEADER ONE FINANCIAL	4	\$1,346,825.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	. 0	9.0

CORPORATION								L	
LIBERTY BANK	1	\$336,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$580,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$176,540.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	2	\$620,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
MARQUETTE BANK	2	\$673,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	4	\$950,703.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
MEMBERS MORTGAGE COMPANY INC	3	\$710,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
METUCHEN SAVINGS BANK	1	\$175,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$182,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	3	\$1,011,761.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,194.32	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$583,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$217,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,161,100.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
MONSON SAVINGS BANK	2	\$481,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$423,154.32	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$710,900.00	0.25%	0\$0.00	NA	0 \$0.00	NA	.0	\$0.0

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MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$320,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
MYCUMORTGAGE, LLC	2	\$417,205.73	0.15% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$751,387.43	0.27%0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
NETWORK FUNDING, L.P	1	\$351,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
NEW AMERICAN MORTGAGE, LLC	6	\$2,026,194.50	0.72% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,009,450.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,603.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,434.76	0.41%0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$308,898.18	0.11% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$204,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
NUMARK CREDIT UNION	1	\$177,650.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$331,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
OCEANFIRST BANK	1	\$252,000.00	0.09% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$258,000.00	0.09% 0			0 \$0.00			\$0.0
ON Q FINANCIAL, INC	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
OPES ADVISORS, INC	3	\$1,257,100.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14	0.64% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
PENNSYLVANIA STATE EMPLOYEES	1	\$223,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

CREDIT UNION											<u> </u>
PENTAGON FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	0\$0.(	)0 NA	0	\$0.00	NA	4	0	\$0.0
PEOPLES BANK	2	\$608,000.00	0.22%	0\$0.0	00 NA	0	\$0.00	NA	4	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,933,015.00	0.68%				\$0.00				\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$255,700.00	0.09%	0\$0.(	)0 NA	0	\$0.00	Nz	4	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$611,100.00	0.22%	0 \$0.0	)0 NA	0	\$0.00	Nz	4	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08%	0 \$0.0	)0 NA	0	\$0.00	NA	4	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14%	0\$0.0	)0 NA	0	\$0.00	NA	4	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22%	0\$0.0	)0 NA	0	\$0.00	NA	4	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38%				\$0.00				\$0.0
PROVIDENCE BANK	1	\$179,200.00	0.06%	0\$0.0	00 NA	0	\$0.00	NA	4	0	\$0.0
PROVIDENT CREDIT UNION	1	\$370,000.00	0.13%	0 \$0.0			\$0.00				\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.12%	0\$0.0	)0 NA	0	\$0.00	Nz	4	0	\$0.(
RANLIFE, INC	3	\$731,000.00	0.26%	0\$0.0	00 NA	0	\$0.00	NA	4	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,541,200.00	0.55%	0 \$0.0			\$0.00				\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$192,500.00	0.07%	0\$0.(	)0 NA	0	\$0.00	Nz	4	0	\$0.0
REDWOOD CREDIT UNION	1	\$180,750.00	0.06%	0\$0.0	)0 NA	0	\$0.00	NA	4	0	\$0.0
RENASANT BANK	3	\$1,018,050.00	0.36%	0\$0.0	00 NA	0	\$0.00	NA	4	0	\$0.
RESIDENTIAL HOME FUNDING CORP	3	\$942,337.18	0.33%	0\$0.0	)0 NA	0	\$0.00	NA	4	0	\$0.
RIDDELL NATIONAL BANK	1	\$181,725.88	0.06%	0\$0.0	)0 NA	0	\$0.00	NA	4	0	\$0.
RIGHT START MORTGAGE, INC	1	\$180,000.00	0.06%	0\$0.0	)0 NA	0	\$0.00	NA	4	0	\$0.
RIVER VALLEY BANK	1	\$236,800.00	0.08%	_		_	\$0.00				\$0.
ROCKLAND FEDERAL CREDIT	1	\$197,500.00	0.07%	0\$0.0	)0 NA	0	\$0.00	NA	4	0	\$0.

UNION								L	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,579,400.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.0
ROYAL CREDIT UNION	1	\$186,736.51	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
RPM MORTGAGE, INC	6	\$1,827,850.00	0.65%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.0
S&T BANK	1	\$314,400.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
SAFE CREDIT UNION	1	\$205,200.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$273,164.57	0.1%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,825,500.00	0.65%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,239,741.00	0.44%	0\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SECURITY ONE LENDING	2	\$647,371.94	0.23%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
SOLARITY CREDIT UNION	1	\$226,665.58	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,200.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,156.58	0.29%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
ST. MARYS BANK	1	\$276,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
STANDARD MORTGAGE	1	\$194,300.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0

CORPORATION								
STANDARD PACIFIC MORTGAGE, INC	2	\$582,942.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$767,750.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	14	\$4,058,135.86	1.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$299,576.36	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$346,000.00	0.12% 0 \$0.00	NA	)\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.13% 0 \$0.00	NA(	)\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.09% 0 \$0.00	NA(	)\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$194,750.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	4	\$907,795.00	0.32% 0 \$0.00	NA	) \$0.00	NA	0	\$0.0
SWBC MORTGAGE	12	\$3,452,345.83	1.22% 0 \$0.00	NA	) \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$232,750.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$249,631.70	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$232,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$292,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	2	\$435,850.00	0.15% 0 \$0.00		\$0.00			
THE PARK BANK	2	\$413,000.00	0.15% 0 \$0.00	NA	) \$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.07% 0 \$0.00		\$0.00			\$0.0
TOTALBANK	2	\$446,000.00	0.16% 0 \$0.00	NA	) \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$659,500.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$306,375.00	0.11% 0 \$0.00		\$0.00			
	2	\$536,000.00	0.19% 0 \$0.00	NA(	\$0.00	NA	0	\$0.0

	ULSTER SAVINGS BANK						
	UMPQUA BANK	6	\$1,854,560.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	2	\$471,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK OF UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,152,970.00	1.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,312.77	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	5	\$1,236,448.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	5	\$1,901,680.38	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	3	\$1,017,463.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$337,366.00	0.12%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,674,242.10	1.3%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	W.R. STARKEY MORTGAGE, LLP	7	\$2,196,964.32	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	8	\$2,119,700.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,602,872.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	275	\$79,300,114.25	28.06%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		994	\$282,239,029.10	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417C4N2	ACHIEVA CREDIT UNION	1	\$220,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$647,052.01	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS	1	\$402,663.61	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MORTGAGE		↓				L			Ļ	$\bot$
ASSOCIATED BANK, NA	1	\$416,200.00	0.62%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	)\$0
BAXTER CREDIT UNION	1	\$200,000.00		0 \$0.0			\$0.00		_	)\$0
CARROLLTON BANK	1	\$232,500.00	0.35%	0 \$0.0	0 NA	.0	\$0.00	NA	. 0	) \$0
CITIZENS FIRST WHOLESALE MORTGAGE	68	\$16,749,961.00	24.97%	0\$0.0	0 NA	.0	\$0.00	NA	0	)\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$195,700.00	0.29%	0\$0.0	0 NA	. 0	\$0.00	NA	. 0	)\$0
COASTLINE FEDERAL CREDIT UNION	3	\$815,247.14	1.22%	0\$0.0	0 NA	.0	\$0.00	NA	. 0	)\$0
COLE TAYLOR BANK	1	\$331,999.20	0.5%	0 \$0.0	0 NA	.0	\$0.00	NA	0	)\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,272,300.00	1.9%	0\$0.0	0 NA	.0	\$0.00	NA	0	)\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$478,265.00	0.71%	0\$0.0	0 NA	.0	\$0.00	NA	0	)\$0
DELTA COMMUNITY CREDIT UNION	1	\$291,569.83	0.43%	0 \$0.0	0 NA	.0	\$0.00	NA	. 0	)\$0
EVOLVE BANK & TRUST	2	\$441,441.51	0.66%	0\$0.0	0 NA	.0	\$0.00	NA	0	)\$0
FAIRWINDS CREDIT UNION	3	\$806,800.00	1.2%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	)\$0
FIDELITY BANK MORTGAGE	10						\$0.00	NA		
FIRST PLACE BANK	2	\$586,000.00	0.87%	0\$0.0	0 NA	0	\$0.00	NA	0	)\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$410,000.00	0.61%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0	)\$0
HOME FINANCING CENTER INC	8	\$2,206,230.00	3.29%	0\$0.0	0 NA	.0	\$0.00	NA	. 0	)\$C
IBERIABANK MORTGAGE COMPANY	4	\$1,132,038.52	1.69%	0\$0.0	0 NA	.0	\$0.00	NA	. 0	)\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,618.44	0.39%	0 \$0.0	0 NA	.0	\$0.00	NA	. C	)\$(
INSIGHT CREDIT UNION	1	\$339,000.00	0.51%	0 \$0.0	0 NA	0	\$0.00	NA	C	)\$(
J.G. WENTWORTH HOME LENDING,	4	\$1,266,000.00	1.89%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(

LLC							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45% 0 \$0.00	NA(	0 \$0.00	NA 0	)\$0.(
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.36% 0 \$0.00	NA (	0 \$0.00	NA 0	)\$0.(
MWABANK	1	\$228,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0	)\$0.(
NORTHWEST FEDERAL CREDIT UNION	1	\$217,172.41	0.32% 0 \$0.00	NA(	0 \$0.00	NA 0	)\$0.(
OCEANFIRST BANK	1	\$500,000.00	0.75% 0 \$0.00	NA	0 \$0.00	NA 0	) <u>\$0.</u> (
PENTAGON FEDERAL CREDIT UNION	3		0.91% 0 \$0.00		0\$0.00	NA 0	
RANLIFE, INC	1	\$183,200.00	0.27% 0 \$0.00	NAC	0 \$0.00	NA 0	)\$0.(
RAYMOND JAMES BANK, FSB	4	\$1,138,000.00	1.7% 0 \$0.00	NA (	0 \$0.00	NA 0	)\$0.(
 REAL ESTATE MORTGAGE NETWORK INC	4	\$1,169,800.00	1.74% 0 \$0.00	NA(	0\$0.00	NA0	)\$0.(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$681,200.00	1.02% 0 \$0.00	NA(	0 \$0.00	NA 0	)\$0.(
SPACE COAST CREDIT UNION	11	\$2,709,019.39	4.04% 0 \$0.00	NA (	0\$0.00	NA 0	)\$0.(
STANDARD PACIFIC MORTGAGE, INC	3	\$950,243.97	1.42% 0 \$0.00	NA (	0 \$0.00	NA 0	)\$0.(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$239,654.20	0.36% 0 \$0.00		0\$0.00	NA 0	
SWBC MORTGAGE	1	\$315,000.00	0.47% 0 \$0.00	NA	0 \$0.00	NA 0	)\$0.(
TOWER FEDERAL CREDIT UNION	1	\$276,600.89	0.41% 0 \$0.00	NA (	0 \$0.00	NA 0	)\$0.(
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$771,225.00	1.15% 0 \$0.00	NA (	0\$0.00	NA 0	)\$0.(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,149,453.00	1.71% 0 \$0.00	NA (	0 \$0.00	NA 0	)\$0.(
UNIVEST BANK AND TRUST CO	1	\$187,120.00	0.28% 0 \$0.00	NA (	0 \$0.00	NA 0	)\$0.(
VANDYK MORTGAGE CORPORATION	12	\$3,324,590.00	4.96% 0 \$0.00	NA(	0\$0.00	NA 0	)\$0.(
W.J. BRADLEY MORTGAGE	4	\$916,300.00	1.37% 0 \$0.00	NAC	0 \$0.00	NA 0	\$0.

	CAPITAL, LLC		, I	ļ						I
	WATERSTONE MORTGAGE CORP	5	\$1,336,500.00	1.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	65	\$17,283,450.85	25.76%			0 \$0.00		0	\$0.0
Total	l	255	\$67,067,779.12	100%	0 \$0.00		0 \$0.00		0	\$0.0
31417C4P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$181,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$832,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$661,871.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$656,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,678.69	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,980,125.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$927,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$1,290,600.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$254,000.00		0 \$0.00		0 \$0.00			\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$260,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
[	BANK OF HAWAII	5	\$1,374,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$189,750.00		0 \$0.00		0 \$0.00			
		1	\$525,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

BAXTER CREDIT UNION										
BAY-VALLEY MORTGAGE GROUP	2	\$852,700.00	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,044,533.00	1.44%	0	\$0.00	NA	0\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$492,250.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CASHCALL, INC	22	\$5,880,200.00	2.77%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,072,034.31	0.51%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$716,250.00	0.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,078,020.00	1.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$259,625.39	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$784,500.00	0.37%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	8	\$2,023,770.00	0.95%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$277,500.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$935,700.00	0.44%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$223,500.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	3	\$911,250.00	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

ELEVATIONS CU	2	\$645,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,250.00		0\$0.00		0 \$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$176,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$652,982.07	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$841,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,039,200.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
FIRST CITIZENS BANK NA	1	\$388,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$241,332.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$654,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$462,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$243,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	17	\$6,371,105.65		0 \$0.00		0 \$0.00			
FREMONT BANK	30	\$9,303,170.00	4.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$743,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$797,420.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$180,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$363,975.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$202,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
	1	\$275,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

GREAT WESTERN BANK									
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$317,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$596,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$245,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$525,894.63	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$592,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$623,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$567,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$500,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,984.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$428,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$199,711.32	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A	8	\$2,305,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	4	\$1,817,550.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$217,655.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$238,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	2	\$444,500.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0

MASON-MCDUFFIE MORTGAGE CORPORATION									
MEETINGHOUSE BANK	1	\$190,000.00	0.09% 0	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$401,250.00	0.19% 0	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$440,000.00	0.21%0	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$437,000.00	0.21%0	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$915,650.00	0.43% 0	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$274,000.00	0.13% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,045,000.00	0.49% 0	0\$0.00	NA	0\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC	1	\$269,900.00	0.13% 0	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$987,250.00	0.47% 0	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$428,976.00	0.2%(	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.08% (	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK		\$202,500.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$228,750.00	0.11% 0			0 \$0.00		П	) \$0.0
OPES ADVISORS, INC	7	\$2,136,500.00	1.01% 0	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.09% 0	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.12% 0	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0	0\$0.00	NA	0\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$634,518.40		0 \$0.00		0 \$0.00			
PEOPLES BANK	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	29		3.73% 0			0 \$0.00		Π	

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PINNACLE MORTGAGE GROUP, INC	5	\$1,559,250.00	0.74%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$209,250.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,184,000.00	0.56%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$223,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	3	\$870,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
RIGHT START MORTGAGE, INC	3	\$600,750.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,357,200.00	1.11%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
RPM MORTGAGE, INC	31	\$9,882,250.00	4.66%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
SAFE CREDIT UNION	1	\$198,180.50	0.09%	0\$0.00	NA	0\$0.0	0 NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,000.00	0.3%	0 \$0.00	NA	0 \$0.0			\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$323,512.01	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
SECURITY ONE LENDING	4	\$1,063,502.01	0.5%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$465,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$581,000.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$331,200.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$187,500.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
STEARNS LENDING, INC	7	\$2,253,400.00	1.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
STOCK YARDS BANK & TRUST CO.	1	\$175,200.00	0.08%	0\$0.00	NA	0 \$0.0	0 NA	0	\$0.0

	DBA STOCK YARDS BANK MORTGAGE COMPANY						
	STOCKMAN BANK OF MONTANA	2	\$448,950.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SWBC MORTGAGE	1	\$180,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE HOUSE, INC	3	\$1,049,050.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	1	\$180,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	2	\$597,475.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	1	\$283,700.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITY BANK	1	\$183,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,668,604.00	0.79%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	UNIVERSITY BANK	1	\$216,650.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$196,875.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,576,505.27	2.16%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC	2	\$411,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,710.10	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$262,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	316			1 1 1	NA 0 \$0.00	NA 0 \$0.0
Total		738	\$211,941,180.84	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31417C4Q5	3RD FED BANK	1	\$189,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$408,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$380,100.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC	4	\$1,759,250.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT	4	\$1,223,051.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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ALLIED MORTGAGE GROUP, INC	1	\$238,600.00	0.14%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC	1	\$212,000.00	0.13%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,571,850.00	0.94%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,110,337.00	0.67%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	3	\$1,019,850.00	0.61%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$1,561,400.00	0.94%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$626,710.67	0.38%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$1,548,863.46	0.93%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$412,500.00	0.25%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$195,000.00	0.12%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$1,102,500.00	0.66%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$542,500.00	0.33%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	18	\$5,488,700.00	3.29%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,549,772.35	0.93%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$988,250.00	0.59%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$220,000.00	0.13%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,337,240.00	0.8%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$196,000.00	0.12%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CITIZENS FINANCIAL BANK	<u> </u>							
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$718,924.00	0.43% 0 \$0.00	NA 0	) \$0.00	NA	0	\$0.(
CMG MORTGAGE, INC		\$232,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.(
COBALT MORTGAGE, INC	8	\$2,301,950.00	1.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.15% 0 \$0.00	NA0	) \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	C 1	\$356,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$247,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE INC	E, 1	\$400,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.13% 0 \$0.00	NA0	) \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$187,500.00	0.11% 0 \$0.00	NA0	) \$0.00	NA	0	\$0.(
DUBUQUE BANK AND TRUST COMPANY	7	\$1,849,200.00	1.11% 0 \$0.00	NA0	) \$0.00	NA	0	\$0.(
EAST BOSTON SAVINGS BANK	2	\$458,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.(
ELEVATIONS CU	4	\$1,202,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAG SERVICING, INC. DBA IMPAC MORTGAGE	- + +		0.18% 0 \$0.00		)\$0.00			
FIDELITY BANK MORTGAGE	1	\$276,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.(
FINANCIAL PARTNERS CREDI UNION	IT 2	\$468,800.00	0.28% 0 \$0.00	NA0	\$0.00	NA	0	\$0.(
FIREFIGHTERS FIRST CREDIT UNION	1	\$176,000.00	0.11% 0 \$0.00	NA0	) \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	IA 1	\$264,000.00	0.16% 0 \$0.00		\$0.00			
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF		\$380,250.00	0.23% 0 \$0.00	NA0	\$0.00	NA	0	\$0.

LAKEW	/OOD												
	FEDERAL GS BANK OF N	1	\$422,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	50.0
		1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$	50.0
FIRST I BANK	NTERSTATE	2	\$451,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	0.0
	AORTGAGE RATION	1	\$206,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
FIRST P	PLACE BANK	2	\$504,662.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
FIRST F BANK	REPUBLIC	6	\$1,943,688.12	1.17%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	0.0
FIRSTR SAVINO	UST GS BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
FREMO	NT BANK	26	\$7,277,570.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
NATION	N BANK, NAL IATION	4	\$1,051,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	0.0
GATEW BUSINE	VAY ESS BANK	2	\$375,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	0.0
GEO-CO	ORP, INC	2	\$531,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(	)\$	0.0
GMFS, I	LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	0.0
GUARD UNION	DIAN CREDIT	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
GUILD COMPA	MORTGAGE NY	4	\$1,011,976.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	0.0
HEART	LAND BANK	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
	FEDERAL GS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA			
HOMEE	BANC N.A	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
	OANS, INC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	0.0
	NATIONAL ORTGAGE,	3	\$614,999.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
	NTWORTH LENDING,	2	\$458,631.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	0.0
LAND // FINANC SERVIC		9	\$2,523,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	0.0
	R BANK, N.A	10	\$3,307,144.77	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
LEADE MORTO	R	5	\$1,788,700.00	1.07%					\$0.00	NA			

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LIFESTORE BANK	1	\$247,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$509,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$439,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$321,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$869,141.02	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$411,250.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$797,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	4	\$1,170,432.04	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$405,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$451,256.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,252,400.00	3.15%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
PINNACLE MORTGAGE GROUP, INC	5	\$1,589,000.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$425,763.11	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$378,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,440,250.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$202,425.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,520,375.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$239,342.89	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$706,750.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

REDWOOD CREDIT UNION												
RIGHT START MORTGAGE, INC	2	\$697,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
RIVER VALLEY BANK	1	\$268,620.98	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,195,544.93	1.32%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
RPM MORTGAGE, INC	20	\$5,945,685.00	3.57%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SAFE CREDIT UNION	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0