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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

		Fil	le 66	of 86								
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Origi	Assets that Were Subject of Demand					nased or	As Re Re	
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#\$
3138WD6R7		ACADEMY MORTGAGE CORPORATION	11	\$3,126,594.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0.5
		ACOPIA, LLC	1	\$242,849.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
		AFFILIATED MORTGAGE COMPANY	2	\$579,025.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0.5
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$286,595.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	08
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	08
		AMCAP MORTGAGE, LTD	1	\$251,668.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	05
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,074.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	05
		AMERICAN EQUITY MORTGAGE INC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	05
		AMERICAN FINANCIAL NETWORK INC	1	\$406,613.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5
		AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	05
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$534,700.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$747,162.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0.0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5
		AMERICAN PACIFIC MTG CORP	5	\$1,620,923.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	05
		AMERICAN SAVINGS BANK, F.S.B.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	05
			2	\$600,719.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN SOUTHWEST	Ī					
MORTGAGE CORP.						
AMERIS BANK A CORPORATION	1	\$246,409.46	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIS BANK A CORPORATION.	1	\$259,261.19	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$380,463.17	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$399,436.40	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$333,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,230.86	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$305,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$243,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$4,980,489.30	1.97%	0 \$0.00	NA 0 \$0.00	NA 0
BANCFIRST	1	\$313,947.01	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$845,039.10		0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$274,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,216,699.57	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$217,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,806,429.52	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BANKERS XPRESS LLC	1	\$411,419.49	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
BANKERS' BANK	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$225,681.57	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BANKUNITED, N.A.	1	\$314,566.02	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$357,295.86	0.14%	0 \$0.00	NA 0 \$0.00	NA 0

BAY EQUITY LLC   7   \$2,858,788.18   1.13%   0   \$0.00   NA   0   \$0.00								
BELL STATE BANK & IRUST   2   \$420,691.66   0.17%   0 \$0.00   NA   0 \$0.00   NA	F	BAY EQUITY LLC	7	\$2,858,788.18	1.13% 0 \$0.0	00 NA 0 \$0	0.00 NA	0
TRUST	F	BEAM LENDING CORP.	1	\$275,000.00	0.11% 0 \$0.0	00 NA 0 \$0	0.00 NA	0
COMMUNITY CREDIT   1   \$315,544.70   0.12%   0   \$0.00   NA   0   \$0.00			2	\$420,691.66	0.17% 0 \$0.0	00 NA 0 \$0	0.00 NA	. 0
COMMUNITY BANK   1   \$207,700.30   0.08% 0 \$0.00   NA 0 \$0.00		COMMUNITY CREDIT	1	\$315,544.70	0.12% 0 \$0.0	00 NA 0 \$0	0.00 NA	. 0
COMMUNITY CREDIT   1   \$234,000.00   0.09% 0   \$0.00   NA 0   \$0.00		· -	1	\$207,700.30	0.08% 0 \$0.0	00 NA 0 \$0	0.00 NA	. 0
SERVICES INC   1   \$282,392.24   0.11%   0\$0.00   NA   0\$0.00	k	COMMUNITY CREDIT	1	\$234,000.00	0.09% 0 \$0.0	00 NA 0 \$0	0.00 NA	. 0
NATIONAL   1   \$348,000.00   0.14%   0   \$0.00   NA   0   \$0.00			1	\$282,392.24	0.11% 0 \$0.0	00 NA 0 \$0	0.00 NA	0
MORTGAGE   1   \$202,500.00   0.08%   0   \$0.00   NA   0   \$0.00	ľ	NATIONAL	1	\$348,000.00	0.14% 0 \$0.0	00 NA 0 \$0	0.00 NA	. 0
INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK, A HAWAII CORPORATION  S1,725,417.34 D.68% 0 \$0.00 NA 0 \$0.00	N	MORTGAGE	1	\$202,500.00	0.08% 0 \$0.0	00 NA 0 \$0	0.00 NA	0
INC. DBA NEW			2	\$998,401.92	0.39% 0 \$0.0	00 NA 0 \$0	0.00 NA	.0
BROKER SOLUTIONS   INC., DBA NEW   1   \$566,000.00   0.22%   0 \$0.00   NA   0 \$0.00	I	NC. DBA NEW	5	\$1,725,417.34	0.68% 0 \$0.0	00 NA 0 \$0	0.00 NA	. 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C2 FINANCIAL CORPORATION  1 \$199,724.45 0.08% 0 \$0.00 NA 0 \$0.00  CAPITAL CREDIT UNION 3 \$754,400.00 0.3% 0 \$0.00 NA 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC.  CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK, A HAWAII CORPORATION  4 \$1,447,002.62 0.57% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	F I	BROKER SOLUTIONS NC., DBA NEW	1	\$566,000.00	0.22% 0 \$0.0	00 NA 0 \$0	0.00 NA	. 0
CORPORATION   1   \$199,724.45   0.08% 0 \$0.00   NA 0 \$0.00	F I	BROKER SOLUTIONS NC.DBA NEW	4	\$1,447,002.62	0.57% 0 \$0.0	00 NA 0 \$0	0.00 NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL INC  8 \$2,922,489.35   1.15% 0 \$0.00   NA 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC.  CENTENNIAL LENDING, LLC  CENTRAL PACIFIC BANK, A HAWAII COMPORATION  1 \$400,000.00   0.16% 0 \$0.00   NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00			1	\$199,724.45	0.08% 0 \$0.0	00 NA 0 \$0	0.00 NA	. 0
COMPANY, L.P. DBA SEBONIC FINANCIAL 11 \$3,440,729.42 1.36% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL 1NC 8 \$2,922,489.35 1.15% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$675,000.00 0.27% 0 \$0.00 NA 0 \$0.00 S0.00 CENDERA FUNDING, INC. 1 \$347,400.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION	(	CAPITAL CREDIT UNION	3	\$754,400.00	0.3% 0 \$0.0	00 NA 0 \$0	0.00 NA	0
CASTLE & COOKE MORTGAGE, LLC 2 \$675,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC. 1 \$347,400.00 0.14% 0 \$0.00 NA 0 \$0.00 INC. CENTENNIAL LENDING, LLC 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION	C	COMPANY, L.P. DBA	11	\$3,440,729.42	1.36% 0 \$0.0	00 NA 0 \$0	0.00 NA	. 0
MORTGAGE, LLC   2   \$675,000.00   0.27%   0 \$0.00   NA   0 \$0.00	(	CASHCALL INC	8	\$2,922,489.35	1.15% 0 \$0.0	00 NA 0 \$0	0.00 NA	0
INC.   1   \$347,400.00   0.14% 0 \$0.00   NA 0 \$0.00			2	\$675,000.00	0.27% 0 \$0.0	00 NA 0 \$0	0.00 NA	. 0
LLC		-	1	\$347,400.00	0.14% 0 \$0.0	00 NA 0 \$0	0.00 NA	. 0
BANK, A HAWAII 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION		-	1	\$236,000.00	0.09% 0 \$0.0	00 NA 0 \$0	0.00 NA	. 0
	E	BANK, A HAWAII	1	\$400,000.00	0.16% 0 \$0.0	00 NA 0 \$0	0.00 NA	. 0
3 \$741,968.65 0.29% 0 \$0.00 NA 0 \$0.00			3	\$741,968.65	0.29% 0 \$0.0	00 NA 0 \$0	0.00 NA	. 0

CENTURY LENDING COMPANY					
CHERRY CREEK MORTGAGE CO INC	1	\$296,599.93	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,345,627.15	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$331,012.94	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITYLIGHT FINANCIAL INC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$548,372.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC. #254	1	\$379,527.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$836,822.90	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$2,005,635.22	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$282,505.25	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE MORTGAGE	3	\$1,267,589.47	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$246,815.56	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$388,775.60	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,651,043.54	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$797,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CRESTLINE FUNDINF CORP. A CORPORATION	1	\$315,564.64	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CS FINANCIAL, INC.	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$277,633.91	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$251,636.91	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,286,942.85	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

10	\$2,863,463.49	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$345,155.13	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$200,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$258,966.90	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,462,233.99	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$275,602.33	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$274,113.23	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$416,802.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,275,765.55	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
8	\$2,694,766.13				NA 0 S
1	\$276,336.27	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$624,365.70	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$620,899.47	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$613,446.43	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$223,684.38	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$202,738.70	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$723,286.33	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$345,155.13 1 \$417,000.00 1 \$200,400.00 1 \$258,966.90 5 \$1,462,233.99 1 \$275,602.33 1 \$225,000.00 1 \$274,113.23 1 \$416,802.00 4 \$1,275,765.55 8 \$2,694,766.13 1 \$276,336.27 2 \$620,899.47 2 \$613,446.43 1 \$223,684.38 1 \$202,738.70	1       \$345,155.13       0.14%         1       \$417,000.00       0.16%         1       \$200,400.00       0.08%         1       \$258,966.90       0.1%         5       \$1,462,233.99       0.58%         1       \$275,602.33       0.11%         1       \$274,113.23       0.11%         1       \$416,802.00       0.16%         4       \$1,275,765.55       0.5%         8       \$2,694,766.13       1.06%         1       \$276,336.27       0.11%         2       \$624,365.70       0.25%         2       \$620,899.47       0.25%         2       \$613,446.43       0.24%         1       \$223,684.38       0.09%         1       \$202,738.70       0.08%	1       \$345,155.13       0.14% 0 \$0.00         1       \$417,000.00       0.16% 0 \$0.00         1       \$200,400.00       0.08% 0 \$0.00         1       \$258,966.90       0.1% 0 \$0.00         5       \$1,462,233.99       0.58% 0 \$0.00         1       \$275,602.33       0.11% 0 \$0.00         1       \$225,000.00       0.09% 0 \$0.00         1       \$274,113.23       0.11% 0 \$0.00         4       \$1,275,765.55       0.5% 0 \$0.00         8       \$2,694,766.13       1.06% 0 \$0.00         1       \$276,336.27       0.11% 0 \$0.00         2       \$624,365.70       0.25% 0 \$0.00         2       \$620,899.47       0.25% 0 \$0.00         2       \$613,446.43       0.24% 0 \$0.00         1       \$223,684.38       0.09% 0 \$0.00         1       \$202,738.70       0.08% 0 \$0.00	1 \$345,155.13 0.14% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$200,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$258,966.90 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,462,233.99 0.58% 0 \$0.00 NA 0 \$0.00 1 \$275,602.33 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,113.23 0.11% 0 \$0.00 NA 0 \$0.00 1 \$416,802.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,275,765.55 0.5% 0 \$0.00 NA 0 \$0.00 8 \$2,694,766.13 1.06% 0 \$0.00 NA 0 \$0.00 1 \$276,336.27 0.11% 0 \$0.00 NA 0 \$0.00 2 \$624,365.70 0.25% 0 \$0.00 NA 0 \$0.00 2 \$620,899.47 0.25% 0 \$0.00 NA 0 \$0.00 1 \$223,684.38 0.09% 0 \$0.00 NA 0 \$0.00 1 \$222,738.70 0.08% 0 \$0.00 NA 0 \$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,444.41	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	2	\$564,690.23	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$305,568.84	0.12% 0 \$0.00		
FIRST HOME MORTGAGE CORPORATION	6	\$1,644,222.10	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$559,699.94	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$1,015,119.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,536.15	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,390.38	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$219,683.02	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$260,000.00	0.1% 0 \$0.00		
FIRST SAVINGS MORTGAGE	1	\$505,003.28	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,410.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$849,459.49	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$240,003.01	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,312.62	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$275,611.12	0.11% 0 \$0.00	NA 0 \$0.00	
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1	\$278,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
J 2	\$575 572 89	0.23% 0.80.00	NA 0 \$0 00	NA 0
_				NA 0
_				NA 0
_				NA 0
	·			
1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$851,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$880,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$349,506.85	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
S 1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$564,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$241,772.89	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$335,567.49	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$253,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$337,568.70	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$302,536.03	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$449,359.60	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
E 1	\$333,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$224,165.43	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
14	\$3,983,551.25	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	2   \$575,572.89   0.23%   0 \$0.00   NA   0 \$0.00     2   \$707,011.91   0.28%   0 \$0.00   NA   0 \$0.00     5   \$1,505,976.44   0.59%   0 \$0.00   NA   0 \$0.00     2   \$808,447.67   0.32%   0 \$0.00   NA   0 \$0.00     3   \$851,500.00   0.34%   0 \$0.00   NA   0 \$0.00     4   \$880,600.00   0.35%   0 \$0.00   NA   0 \$0.00     1   \$349,506.85   0.14%   0 \$0.00   NA   0 \$0.00     1   \$247,500.00   0.22%   0 \$0.00   NA   0 \$0.00     1   \$241,772.89   0.1%   0 \$0.00   NA   0 \$0.00     1   \$223,500.00   0.09%   0 \$0.00   NA   0 \$0.00     1   \$235,700.00   0.11%   0 \$0.00   NA   0 \$0.00     1   \$235,700.00   0.11%   0 \$0.00   NA   0 \$0.00     1   \$337,568.70   0.13%   0 \$0.00   NA   0 \$0.00     1   \$337,568.70   0.13%   0 \$0.00   NA   0 \$0.00     1   \$220,000.00   0.12%   0 \$0.00   NA   0 \$0.00     1   \$220,000.00   0.18%   0 \$0.00   NA   0 \$0.00     1   \$220,000.00   0.13%   0 \$0.00   NA   0 \$0.00     1   \$224,165.43   0.09%   0 \$0.00   NA   0 \$0.00     1   \$275,000.00   0.11%   0 \$

INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$369,490.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$339,510.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS INC	1	\$721,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$523,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$416,450.87	0.16% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,599.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	7	\$2,324,584.37	0.92% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY.	2	\$490,644.93	0.19% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK, A STATE BANK	2	\$481,651.32	0.19% 0 \$0.00	NA 0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION.	1	\$305,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$272,440.76	0.11% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC.	1	\$289,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$347,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$306,628.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$4,373,554.01	1.73% 0 \$0.00	NA 0 \$0.00	NA
LADERA LENDING, INC.	1	\$326,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$915,008.27	0.36% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,811,972.36	1.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$236,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A.	2	\$740,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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LEADERONE FINANCIAL							
CORPORATION  LHM FINANCIAL  CORPORATION DBA  CNN MORTGAGE	1	\$224,100.00	0.09% (	0 \$0.00	NA 0 \$0.00	NA	0
LOAN SIMPLE, INC	1	\$292,087.87	0.12% (	0\$0.00	NA 0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$199,718.20	0.08%		NA 0 \$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$212,200.59	0.08%		NA 0 \$0.00	NA	$\perp$
M/I FINANCIAL, LLC	1	\$291,139.20		0 \$0.00	NA 0 \$0.00	NA	-
MAGNA BANK	1	\$210,800.00	0.08%	00.00	NA 0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$524,276.70	0.21% (	0 \$0.00	NA 0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$316,753.07	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
MENNA COMPANY	1	\$288,165.82	0.11% (	0 \$0.00	NA 0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$244,159.49	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$564,525.97	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$202,139.46	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$325,830.04	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	2	\$803,551.37	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$299,153.15	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$529,256.11	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$758,722.89	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$603,183.19	0.24% (	0 \$0.00	NA 0 \$0.00	NA	C
MLD MORTGAGE, INC.	1	\$355,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	
	1	\$200,000.00	0.08%		NA 0 \$0.00	NA	_

MORTGAGE CENTER LLC										
MORTGAGE INVESTORS GROUP	1	\$226,180.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	4
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$516,098.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	Ą
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$829,090.68	0.33%	Ш			-	\$0.00		¥
MORTGAGENETWORK	5	\$1,709,391.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	Ā
MOUNTAIN WEST FINANCIAL, INC	1	\$222,692.76	0.09%			NA	0	\$0.00		
MOUNTAIN WEST FINANCIAL, INC.	3	\$974,871.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	ł
MOVEMENT MORTGAGE, LLC	10	\$3,472,710.51	1.37%	0	\$0.00	NA	0	\$0.00	NA	ł
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$644,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	¥
MUFG UNION BANK, N.A.	3	\$642,200.00	0.25%				1	\$0.00		1
MWABANK	1	\$299,987.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
NAT RES - SACRAMENTO	2	\$577,616.99	0.23%			NA	0	\$0.00	NA	4
NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	٨
NATIONAL COOPERATIVE BANK, N.A.	1	\$265,965.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	4
NATIONS DIRECT MORTGAGE, LLC	1	\$341,559.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	١
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$622,577.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	ł
NATIONS DIRECT MORTGAGE, LLC.	2	\$530,268.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	٨
NCB, FSB	1	\$262,498.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	١
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,146.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	ł
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١
NETWORK CAPITAL FUNDING	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1

COMPANY, LLC (15346)	CORPORATION					
LENDING		1	\$267,613.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
NMSI INC		1	\$318,549.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN   SAVINGS BANK, FSB   1   \$397,275.96   0.16%   0 \$0.00   NA   0	NJ LENDERS CORP.	2	\$972,635.26	0.38% 0 \$0.00	NA 0 \$0.00	) NA
NORTH AMERICAN   SAVINGS BANK, FSB   1   \$397,275.96   0.16%   0 \$0.00   NA   0	NMSI INC	1	\$408,835.96	0.16% 0 \$0.00	NA 0 \$0.00	) NA
MORTGAGE ALLIANCE, LLC, A WASHINGTON   1   \$285,605.97   0.11%   0 \$0.00   NA		1		0.16% 0 \$0.00		
INVESTMENT   1   \$354,540.52   0.14%   0   \$0.00   NA	MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$285,605.97	0.11% 0 \$0.00	NA 0 \$0.00	) NA
FINANCE, INC.  OA MORTGAGE SERVICES  1 \$413,416.68 0.16% 0 \$0.00 NA 0 \$0.00 NA  OLD FLORIDA BANK  1 \$338,722.07 0.13% 0 \$0.00 NA 0 \$0.00 NA  OLD NATIONAL BANK  1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA  ON Q FINANCIAL INC.  1 \$282,207.11 0.11% 0 \$0.00 NA  ONQ FINANCIAL, INC.  1 \$250,000.00 0.1% 0 \$0.00 NA  ONE TRUST HOME LOANS  1 \$302,001.78 0.12% 0 \$0.00 NA  ONPOINT COMMUNITY CREDIT UNION  OPES ADVISORS INC.  2 \$637,293.29 0.25% 0 \$0.00 NA  OPES ADVISORS INC.  OPPORTUNITY BANK OF MONTANA  PACIFIC COMMUNITY CREDIT UNION  1 \$208,753.00 0.08% 0 \$0.00 NA  OS0.00 NA  PACIFIC UNION FINANCIAL, LLC  PARAMOUNT EQUITY MORTGAGE LLC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,  2 \$802,331.08 0.32% 0 \$0.00 NA  OS0.00 NA  OS0.00 NA  OS0.00 NA  OS0.00 NA  OS0.00 NA  ONA  ONA  ONA  ONA  ONA  ONA  ONA	INVESTMENT	1	\$354,540.52	0.14% 0 \$0.00	NA 0 \$0.00	) NA
SERVICES		6	\$1,751,734.49	0.69% 0 \$0.00	NA 0 \$0.00	) NA
OLD NATIONAL BANK         1         \$206,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           ON Q FINANCIAL INC.         1         \$282,207.11         0.11% 0 \$0.00         NA 0 \$0.00         NA           ON Q FINANCIAL, INC.         1         \$250,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           ONE TRUST HOME         1         \$302,001.78         0.12% 0 \$0.00         NA 0 \$0.00         NA           ONPOINT COMMUNITY CREDIT UNION         1         \$206,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           OPES ADVISORS INC.         2         \$637,293.29         0.25% 0 \$0.00         NA 0 \$0.00         NA           OPES ADVISORS INC         1         \$415,796.36         0.16% 0 \$0.00         NA 0 \$0.00         NA           OPPORTUNITY BANK OF MONTANA         1         \$208,753.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC COMMUNITY CREDIT UNION         1         \$363,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.         1         \$299,226.17         0.12% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$254,300.00         0.1% 0 \$0.00         NA		1	\$413,416.68			
ON Q FINANCIAL INC         1         \$282,207.11         0.11% 0 \$0.00         NA	OLD FLORIDA BANK	1	\$338,722.07	0.13% 0 \$0.00	NA 0 \$0.00	) NA
ON Q FINANCIAL, INC.         1         \$250,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           ONE TRUST HOME LOANS         1         \$302,001.78         0.12% 0 \$0.00         NA 0 \$0.00         NA           ONPOINT COMMUNITY CREDIT UNION         1         \$206,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           OPES ADVISORS INC.         2         \$637,293.29         0.25% 0 \$0.00         NA 0 \$0.00         NA           OPES ADVISORS INC         1         \$415,796.36         0.16% 0 \$0.00         NA 0 \$0.00         NA           OPPORTUNITY BANK OF MONTANA         1         \$208,753.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC COMMUNITY CREDIT UNION         1         \$363,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC UNION FINANCIAL, LLC         1         \$299,226.17         0.12% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.         1         \$254,300.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         2         \$802,331.08         0.32% 0 \$0.00         NA 0 \$0.00         NA	OLD NATIONAL BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
ONE TRUST HOME LOANS         1         \$302,001.78         0.12% 0         0 \$0.00         NA 0         \$0.00         NA           ONPOINT COMMUNITY CREDIT UNION         1         \$206,000.00         0.08% 0         \$0.00         NA 0         \$0.00         NA           OPES ADVISORS INC         2         \$637,293.29         0.25% 0         \$0.00         NA 0         \$0.00         NA           OPES ADVISORS INC         1         \$415,796.36         0.16% 0         \$0.00         NA 0         \$0.00         NA           OPPORTUNITY BANK OF MONTANA         1         \$208,753.00         0.08% 0         \$0.00         NA 0         \$0.00         NA           PACIFIC COMMUNITY CREDIT UNION         1         \$363,000.00         0.14% 0         \$0.00         NA 0         \$0.00         NA           PACIFIC UNION FINANCIAL, LLC         1         \$299,226.17         0.12% 0         \$0.00         NA 0         \$0.00         NA           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.         1         \$254,300.00         0.12% 0         \$0.00         NA 0         \$0.00         NA           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         2         \$802,331.08         0.32% 0         \$0.00         NA 0         \$0.00         NA	ON Q FINANCIAL INC	1	\$282,207.11	0.11% 0 \$0.00	NA 0 \$0.00	) NA
LOANS	ON Q FINANCIAL, INC.	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
CREDIT UNION         1         \$206,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           OPES ADVISORS INC         2         \$637,293.29         0.25% 0 \$0.00         NA 0 \$0.00         NA           OPES ADVISORS INC         1         \$415,796.36         0.16% 0 \$0.00         NA 0 \$0.00         NA           OPPORTUNITY BANK OF MONTANA         1         \$208,753.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC COMMUNITY CREDIT UNION         1         \$363,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC UNION FINANCIAL, LLC         1         \$299,226.17         0.12% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.         1         \$316,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$254,300.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         2         \$802,331.08         0.32% 0 \$0.00         NA 0 \$0.00         NA		1	\$302,001.78	0.12% 0 \$0.00	NA 0 \$0.00	) NA
OPES ADVISORS INC         1         \$415,796.36         0.16% 0 \$0.00         NA 0 \$0.00         NA           OPPORTUNITY BANK OF MONTANA         1         \$208,753.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC COMMUNITY CREDIT UNION         1         \$363,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC UNION FINANCIAL, LLC         1         \$299,226.17         0.12% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.         1         \$316,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$254,300.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         2         \$802,331.08         0.32% 0 \$0.00         NA 0 \$0.00         NA		1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
OPPORTUNITY BANK OF MONTANA         1         \$208,753.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC COMMUNITY CREDIT UNION         1         \$363,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC UNION FINANCIAL, LLC         1         \$299,226.17         0.12% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.         1         \$316,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$254,300.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         2         \$802,331.08         0.32% 0 \$0.00         NA 0 \$0.00         NA	OPES ADVISORS INC.	2	\$637,293.29	0.25% 0 \$0.00	NA 0 \$0.00	) NA
MONTANA         1         \$208,753.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC COMMUNITY CREDIT UNION         1         \$363,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC UNION FINANCIAL, LLC         1         \$299,226.17         0.12% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.         1         \$316,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$254,300.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         2         \$802,331.08         0.32% 0 \$0.00         NA 0 \$0.00         NA	OPES ADVISORS INC	1	\$415,796.36	0.16% 0 \$0.00	NA 0 \$0.00	) NA
CREDIT UNION         1         \$363,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC UNION FINANCIAL, LLC         1         \$299,226.17         0.12% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.         1         \$316,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$254,300.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         2         \$802,331.08         0.32% 0 \$0.00         NA 0 \$0.00         NA		1	\$208,753.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
FINANCIAL, LLC  PARAMOUNT EQUITY  MORTGAGE LLC A  LIMITED LIABILITY  CORPORATION.  PARAMOUNT EQUITY  MORTGAGE, LLC.  PARAMOUNT  RESIDENTIAL  MORTGAGE GROUP,  1 \$299,226.17 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA  0.12% 0 \$0		1	\$363,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
MORTGAGE LLC A         1         \$316,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           LIMITED LIABILITY         1         \$316,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$254,300.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         2         \$802,331.08         0.32% 0 \$0.00         NA 0 \$0.00         NA		1	\$299,226.17	0.12% 0 \$0.00	NA 0 \$0.00	) NA
PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$254,300.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         2         \$802,331.08         0.32% 0 \$0.00         NA 0 \$0.00         NA	MORTGAGE LLC A LIMITED LIABILITY	1	\$316,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,  2 \$802,331.08 0.32% 0 \$0.00 NA 0 \$0.00 NA	PARAMOUNT EQUITY	1	\$254,300.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
	PARAMOUNT RESIDENTIAL	2	\$802,331.08	0.32% 0 \$0.00	NA 0 \$0.00	) NA
	urc.	10	\$3,691,999.39	1.46% 0 \$0.00	NA 0 \$0.00	) NA

PARKSIDE LENDING LLC					
PATELCO CREDIT UNION	1	\$253,246.69	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$242,200.53	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK - BALLARD	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$278,823.92	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$326,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$379,464.58	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$879,438.18	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,473,556.11	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$3,148,885.73	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	13	\$3,910,218.55	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,796.36	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER LENDING INC	1	\$254,603.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$239,683.96	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$445,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$597,379.16	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$339,510.12	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	9	\$2,463,785.81	0.97% 0 \$0.00	NA 0 \$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC							
PROVIDENT SAVINGS BANK, FSB	3	\$1,017,900.18	0.4%	0 \$0.00	NA 0 \$0.00	NA	(
QUALSTAR CREDIT UNION	1	\$238,582.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	(
RADIUS FINANCIAL GROUP INC.	1	\$390,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	(
RANDOLPH SAVINGS BANK	1	\$337,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	(
REDWOOD CREDIT UNION	2	\$466,750.00		0 \$0.00	NA 0 \$0.00	NA	(
RESIDENTIAL BANCORP	2	\$697,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	7 (
RESIDENTIAL MORTGAGE, LLC	1	\$218,684.46	0.09%	0 \$0.00	NA 0 \$0.00	NA	
RESMAC INC	1	\$374,985.20	0.15%	0 \$0.00	NA 0 \$0.00	NA	7
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,612.86		0 \$0.00	NA 0 \$0.00	NA	
RIVER VALLEY BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	7
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,698.48		0 \$0.00	NA 0 \$0.00	NA	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.16%	0 \$0.00	NA 0 \$0.00	NA	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$709,888.85	0.28%	0 \$0.00	NA 0 \$0.00	NA	1
RMR FINANCIAL DBA PRINCRTION CAPITAL A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	1
RMR FINANICAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$359,481.30	0.14%	0 \$0.00	NA 0 \$0.00	NA	
ROCKY MOUNTAIN BANK	2	\$591,658.40	0.23%	0 \$0.00	NA 0 \$0.00	NA	1
ROGUE FEDERAL CREDIT UNION	1	\$255,324.52	0.1%	0 \$0.00	NA 0 \$0.00	NA	١
ROYAL CREDIT UNION	1	\$322,830.76	0.13%	0 \$0.00	NA 0 \$0.00	NA	1
RPM MORTGAGE, INC.	9	\$3,468,692.44	1.37%	0 \$0.00	NA 0 \$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$335,000.00		0 \$0.00	NA 0 \$0.00	NA	

RUOFF HOME MORTGAGE					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$599,405.83	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BAI TRUST COMPANY	NK & 1	\$207,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CRE UNION	EDIT 1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMP LLC	ANY, 1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO F CREDIT UNION	IRE 1	\$463,360.73	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SANTANDER BANK	K, N.A. 1	\$373,872.47	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SCBT	2	\$672,684.24	0.27% 0 \$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$947,250.37	0.37% 0 \$0.00		
SECURITY HOME MORTGAGE LLC	1	\$434,204.64	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	E 1	\$235,587.59	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITYNATION MORTGAGE COMP	4	\$831,496.54	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE	INC. 2	\$662,864.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMP INC.	ANY, 10	\$3,927,533.65	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
SKYLINE FINANCIA CORP.	AL 2	\$995,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$269,619.58	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH STATE BAN	IK 1	\$291,597.71	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH STORY BAN AND TRUST, A STA BANK		\$209,704.11	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN HERITA BANK (11940)	AGE 2	\$588,750.04	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CRE UNION	DIT 1	\$251,644.93	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTO CORP	GAGE 1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFI MORTGAGE	C 3	\$963,169.77	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

3	\$920,843.84	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$511,961.29	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
53	\$16,642,738.45	6.57% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$290,625.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$209,710.68	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$226,508.03	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$2,453,286.02	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$215,403.77	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$230,915.52	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$305,587.82	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,872,041.12	0.74% 0 \$0.00	NA 0 \$0.00	
5	\$1,767,097.10	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$1,269,187.03	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$246,857.17	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$653,963.71	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
1	\$316,343.55	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$311,157.93	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$348,008.97	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$566,018.76	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$429,420.78	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$290,898.67	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	2 53 1 1 1 1 5 5 3 1 1 1 1 1 1 1 1 1 1 1	2 \$511,961.29 53 \$16,642,738.45 1 \$290,625.00 1 \$209,710.68 1 \$226,508.03 7 \$2,453,286.02 1 \$215,403.77 1 \$230,915.52 1 \$305,587.82 5 \$1,872,041.12 5 \$1,767,097.10 3 \$1,269,187.03 1 \$246,857.17 2 \$653,963.71 1 \$320,000.00 1 \$316,343.55 1 \$311,157.93 1 \$247,500.00 1 \$110,000.00 1 \$348,008.97 2 \$566,018.76 1 \$429,420.78 1 \$300,000.00	2       \$511,961.29       0.2% 0 \$0.00         53       \$16,642,738.45       6.57% 0 \$0.00         1       \$290,625.00       0.11% 0 \$0.00         1       \$209,710.68       0.08% 0 \$0.00         1       \$226,508.03       0.09% 0 \$0.00         7       \$2,453,286.02       0.97% 0 \$0.00         1       \$230,915.52       0.09% 0 \$0.00         2       \$1,872,041.12       0.74% 0 \$0.00         3       \$1,269,187.03       0.5% 0 \$0.00         1       \$246,857.17       0.1% 0 \$0.00         1       \$225,000.00       0.13% 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00         1       \$316,343.55       0.12% 0 \$0.00         1       \$311,157.93       0.12% 0 \$0.00         1       \$247,500.00       0.04% 0 \$0.00         1       \$348,008.97       0.14% 0 \$0.00         2       \$566,018.76       0.22% 0 \$0.00         1       \$429,420.78       0.17% 0 \$0.00         1       \$300,000.00       0.12% 0 \$0.00	2 \$511,961.29 0.2% 0 \$0.00 NA 0 \$0.00 53 \$16,642,738.45 6.57% 0 \$0.00 NA 0 \$0.00 1 \$290,625.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$209,710.68 0.08% 0 \$0.00 NA 0 \$0.00 1 \$226,508.03 0.09% 0 \$0.00 NA 0 \$0.00 7 \$2,453,286.02 0.97% 0 \$0.00 NA 0 \$0.00 1 \$230,915.52 0.09% 0 \$0.00 NA 0 \$0.00 1 \$305,587.82 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,872,041.12 0.74% 0 \$0.00 NA 0 \$0.00 5 \$1,767,097.10 0.7% 0 \$0.00 NA 0 \$0.00 1 \$246,857.17 0.1% 0 \$0.00 NA 0 \$0.00 1 \$3320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$311,157.93 0.12% 0 \$0.00 NA 0 \$0.00 1 \$311,157.93 0.12% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$348,008.97 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3429,420.78 0.17% 0 \$0.00 NA 0 \$0.00 1 \$429,420.78 0.17% 0 \$0.00 NA 0 \$0.00 1 \$429,420.78 0.17% 0 \$0.00 NA 0 \$0.00

FUNDING									L
TOWNW MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$262,240.87	0.1%	0 \$0.0	00 N	A	0\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$624,199.35	0.25%	0 \$0.0	00 N	A	\$0.00	NA	<b>7</b> C
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,606.90	0.17%	0 \$0.0	00 N	Α(	\$0.00	NA	<b>7</b> (
UNITED BANK	1	\$306,000.00	0.12%	0 \$0.0	00 N	Α(	00.00	NA	7 (
UNITED WHOLESALE MORTGAGE	26	\$9,472,098.68	3.74%	0 \$0.0	00 N	A (	\$0.00	NA	<b>7</b> C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$287,429.54	0.11%	0 \$0.0	00 N	A	0 \$0.00	NA	<b>v</b> (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,033.16	0.13%	0 \$0.0	00 N	A	0\$0.00	NA	Y C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,143,821.87	0.45%	0 \$0.0	00 N	A	0\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.0	00 N	Α(	\$0.00	NA	<b>7</b> C
UNIVERSITY LENDING GROUP, LLC	1	\$416,438.29	0.16%	0 \$0.0	00 N	Α(	\$0.00	NA	<b>7</b> 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$288,700.00	0.11%	0 \$0.0	00 N	Α(	\$0.00	NA	<b>7</b> C
UNIVEST BANK AND TRUST CO	1	\$327,900.00	0.13%	0 \$0.0	00 N	A (	\$0.00	NA	<b>7</b> C
VALLEY STATE BANK	1	\$225,000.00	0.09%	0 \$0.0	00 N	Α(	\$0.00	NA	7 (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,453.31	0.15%	0 \$0.0	00 N	Α(	\$0.00	NA	١ (
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.11%	0 \$0.0	00 N	A	\$0.00	NA	<b>7</b> C
VERITAS FUNDING, LLC	3	\$828,177.42	0.33%	0 \$0.0	00 N	Α(	\$0.00	NA	7 (
VIRGINIA CREDIT UNION, INC.	1	\$387,000.00	0.15%				\$0.00		<b>,</b> (
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$369,490.24	0.15%	0 \$0.0	00 N	Α(	\$0.00	NA	<b>7</b> C

	INC. DBA VITEK MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,052,236.94	0.42% (	\$0.00	NA	0 \$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$467,630.77	0.18%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$390,636.35	0.15%	\$0.00	NA	0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$213,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,599.84	0.11%	\$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,058,244.91	0.42%	\$0.00	NA	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$234,291.94	0.09%	\$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.11%			0 \$0.00	NA
	Unavailable	2	\$508,078.19	0.33%	_		0 \$0.00	
Total		800	\$253,171,122.97	100%	\$0.00		0 \$0.00	
3138WD6S5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$338,502.02	0.22%	\$0.00	NA	0 \$0.00	
	4TRUST MORTGAGE INC	1	\$348,488.58	0.23%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$372,933.02	0.25%	\$0.00	NA	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$489,104.45	0.32%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,062.19	0.14%	\$0.00	NA	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS	1	\$260,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION						_	
		2	\$498,395.01	0.33%	\$0.00	NA	0 \$0.00	NA

AMEGY MORTGAGE COMPANY L.L.C.					
AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,076.81	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA'S MONEY SOURCE, INC	1	\$321,591.10	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC.	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,096,288.59	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,887.70	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,744,028.64	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$776,611.65	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$221,420.15	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$248,909.52	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$498,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$398,083.33	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ASSENT, INC.	1	\$622,744.16	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$587,768.14	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$574,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$206,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$262,113.19	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANCFIRST	1	\$199,127.61	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$264,907.70	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$224,028.38	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$409,353.59	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$318,974.22	0.21%	0 \$0.00	NA	\$0.00	NA	0
BANKNEWPORT	1	\$246,907.35	0.16%	0 \$0.00	NA (	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,410,200.79		0 \$0.00		\$0.00	1	
BLACKHAWK BANK	1	\$336,000.00		0 \$0.00		\$0.00		$\mathbf{T}$
 BLUELEAF LENDING, LLC	1	\$292,894.49	0.19%	0 \$0.00		\$0.00		
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
BRYANT BANK	1	\$199,127.61	0.13%	0 \$0.00	NA (	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,442,958.39	2.94%	0 \$0.00	NA	\$0.00	NA	0
CARROLLTON BANK	2	\$637,000.00	0.42%	0 \$0.00	NA (	\$0.00	NA	0
CENTRAL BANK	1	\$246,000.00		0 \$0.00		\$0.00	1	
CENTRAL BANK OF ST LOUIS	1	\$344,973.38		0 \$0.00		\$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$410,963.03		0 \$0.00	NA	\$0.00	NA	C
CENTRAL STATE BANK	1	\$243,600.00	0.16%	0 \$0.00	NA (	\$0.00	NA	(
CENTURY LENDING COMPANY	1	\$287,509.41	0.19%	0 \$0.00	NA	\$0.00	NA	(
 CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,693.00	0.16%	0 \$0.00	NA	\$0.00	NA	(
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,838.00	0.18%	0 \$0.00		\$0.00		(
 CMG MORTGAGE, INC	1	\$255,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA	(
 COASTAL FEDERAL CREDIT UNION	1	\$238,057.07	0.16%	0 \$0.00	NA (	\$0.00	NA	(
COMMONWEALTH MORTGAGE	1	\$414,148.79	0.27%	0 \$0.00	NA (	\$0.00	NA	(
COMMONWEALTH MORTGAGE LLC	1	\$383,260.62	0.25%	0 \$0.00	NA (	\$0.00	NA	(
 COMMONWEALTH MORTGAGE OF NH	1	\$228,986.66	0.15%	0 \$0.00	NA	\$0.00	NA	(
 COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$432,120.83	0.29%	0 \$0.00	NA	\$0.00	NA	(
COMMONWEALTH MORTGAGE, LLC	1	\$289,705.05		0 \$0.00		\$0.00		╀
	1	\$384,300.00	0.25%	0 \$0.00	NA (	\$0.00	NA	C

COMMUNITY TRUST BANK								
CONSUMER LOAN SERVICES, LLC	1	\$211,700.00	0.14%	0 \$0.00	NA 0 \$	0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$207,101.78	0.14%	0 \$0.00	NA 0 \$	0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$229,600.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$415,181.08	0.27%	0 \$0.00	NA 0 \$	0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$272,000.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	0
DFCU FINANCIAL	3	\$716,868.04	0.47%	0 \$0.00	NA 0 \$	0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,324,106.75	0.88%	0 \$0.00	NA 0 \$	0.00	NA	0 3
DSB	2	\$426,120.32	0.28%	0 \$0.00	NA 0 \$	0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$466,900.00	0.31%	0 \$0.00	NA 0 \$	0.00	NA	0
DUPAGE CREDIT UNION	1	\$203,000.00	0.13%	0 \$0.00	NA 0 \$	0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$298,664.99	0.2%	0 \$0.00	NA 0\$	0.00	NA	03
EMPOWER CREDIT UNION	1	\$220,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA	0
EQUITY LOANS LLC	1	\$225,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,166.98	0.18%	0 \$0.00	NA 0 \$		NA	0
EVOLVE BANK & TRUST	2	\$1,050,398.16	0.69%	0 \$0.00	NA 0 \$	0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$199,144.98	0.13%	0 \$0.00	NA 0 \$	0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$237,500.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$516,000.00	0.34%	0 \$0.00	NA 0 \$	0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,747,103.31	1.82%	0 \$0.00	NA 0 \$	0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$226,985.39	0.15%	0 \$0.00			NA	0
	1	\$309,000.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA	0

FIDELITY DIRECT MORTGAGE LLC									
FINANCIAL PARTNERS CREDIT UNION	1	\$293,414.38	0.19% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,136.33	0.13% 0\$	60.00	NA	0	\$0.00	NA	03
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$504,355.52	0.33% 0 \$	60.00	NA	O	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$310,400.00	0.21% 0 \$	60.00	NA	O	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.23% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$217,556.44	0.14% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$813,624.00	0.54% 0 \$	60.00	NA	O	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$618,939.28	0.41% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$638,000.00	0.42% 0 \$	0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$483,000.00	0.32% 0 \$				\$0.00		
FIRST INTERNET BANK OF INDIANA	3	\$956,111.76	0.63% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,093,077.61	0.72% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$232,182.80	0.15% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRST LENDING	2	\$504,000.00	0.33% 0 \$	00.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$411,180.40	0.27% 0 \$	60.00	NA	0	\$0.00		
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$229,000.00	0.15% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,589,984.65	1.05% 0 \$	00.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$830,398.48	0.55% 0 \$			П	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,784,050.57	1.18% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,201.35	0.14% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$335,326.91	0.22% 0 \$	60.00	NA	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	1	\$230,000.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.28%	o \$	60.00	NA	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0 \$	60.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$259,200.00	0.17%	0\$	60.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$518,853.40	0.34%	0 \$	60.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$249,600.00	0.17%	0 \$	80.00	NA	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$363,700.00	0.24%	0 \$	80.00	NA	0	\$0.00	NA	0
GREATWALL, INC.	1	\$274,067.17	0.18%	0 \$	60.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,752.49	0.19%	0 \$	80.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$215,000.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	0
HOMEBANK	1	\$270,000.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,867,816.28	1.23%			NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,450,549.50	0.96%	0 \$	60.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$209,600.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$198,252.95	0.13%					\$0.00		
HOUSTON CAPITAL MORTGAGE	1	\$242,946.32	0.16%	0 \$	80.00	NA	0	\$0.00	NA	0
I3 LENDING, INC.	1	\$625,000.00	0.41%	0 \$	80.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,039,962.10	0.69%	0 \$	60.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$562,898.42	0.37%	Щ		NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$239,959.28	0.16%	0 \$	00.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,687.06	0.2%	0 \$	80.00	NA	0	\$0.00	NA	0
INTERBANK	1	\$199,127.61	0.13%	0\$	80.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE	1	\$292,704.69	0.19%	0 \$	60.00	NA	0	\$0.00		
INTERBANK MORTGAGE	1	\$248,887.50	0.16%	0 \$	60.00	NA	0	\$0.00	NA	0

COMPANAY					
INTERBANK	7	\$2,264,460.85	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE COMPANY					
IQ CREDIT UNION	1	\$228,500.00	0.15% 0 \$0.00	NA 0 \$0.00	
IRON FINANCIAL, INC.	1	\$274,783.99	0.18% 0 \$0.00	NA 0 \$0.00	
ISU CREDIT UNION	1	\$231,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
JMAC LENDING, INC.	1	\$538,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$227,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$199,733.74	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,390,242.35	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$208,091.43	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$1,108,392.34	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$423,575.27	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,298,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$617,826.11	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK N.A.	3	\$1,046,127.31	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
LENDA, INC	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,064,082.19	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$271,274.53	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$199,118.84	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$223,570.52	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$243,942.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$539,448.95	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$219,049.96	0.14% 0 \$0.00	NA 0 \$0.00	
MAGNOLIA BANK, INC	1	\$348,473.33	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$317,827.31	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
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MAIN STREET BANK, A MICHIGAN CHARTERED BANK								
MAVERICK FUNDING CORP.	1	\$380,000.00	0.25%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> (
MEGA CAPITAL FUNDING INC	1	\$377,330.20	0.25%	0 \$0.0	0 NA	0 \$0.0	0 NA	4 (
MEGA CAPITAL FUNDING INC.	1	\$348,000.00	0.23%	0\$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> (
MEMBER ADVANTAGE MORTGAGE	1	\$275,000.00	0.18%	0\$0.0	0 NA	0 \$0.0	0 NA	4 (
MIFFLINBURG BANK AND TRUST	1	\$400,000.00	0.26%	0\$0.0	0 NA	0 \$0.0	0 NA	<b>4</b> C
MILL CITY CREDIT UNION	1	\$234,970.58	0.16%	0\$0.0	0 NA	0 \$0.0	0 NA	4 (
MORTGAGE CLEARING CORP	1	\$263,833.14	0.17%			0 \$0.0		4
MORTGAGENETWORK	2	\$637,000.00	0.42%	0.0	0 NA	0 \$0.0	0 NA	10
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,450.19	0.15%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> (
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.15%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>4</b> (
MOVEMENT MORTGAGE, LLC	2	\$514,831.01	0.34%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> (
MUFG UNION BANK, N.A.	2	\$832,285.49	0.55%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> (
NATIONAL BANK OF KANSAS CITY	3	\$769,212.25	0.51%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>\</b> (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,471.24	0.15%	0 \$0.0	0 NA	0\$0.0	0 NA	<b>A</b> (
NEIGHBORHOOD MORTGAGE, INC.	2	\$498,097.51	0.33%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> (
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> (
NFC MOTGAGE COMPANY LLC	1	\$327,067.11	0.22%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> (
NORTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.15%			0 \$0.0		4
NORTHVIEW BANK	1	\$280,800.00	0.19%			0 \$0.0		
NUVISION FCU	3	\$936,592.40	0.62%	0 \$0.0	0 NA	0 \$0.0	0 NA	1 (
NVR MORTGAGE FINANCE, INC.	3	\$1,117,093.28	0.74%			0 \$0.0		4
OAK BANK	2	\$498,673.90	0.33%			0 \$0.0		<b>-</b>
OLD FLORIDA BANK OLD SECOND NATIONAL BANK, A	2	\$415,181.08 \$588,000.00	0.27%			0 \$0.0 0 \$0.0	_	

NATIONAL BANKING ASSOCIATION										
PARK BANK	1	\$199,118.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	ł
PARKSIDE LENDING LLC	7	\$2,347,942.91	1.55%	0	\$0.00	NA	0	\$0.00	NA	١
PARKSIDE LENDING, LLC	2	\$854,882.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	ł
PARTNERS FEDERAL CREDIT UNION	1	\$298,678.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	ł
PATELCO CREDIT UNION	4	\$1,232,858.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	ł
PENTAGON FEDERAL C. U.	13	\$3,350,047.25	2.21%	0	\$0.00	NA	0	\$0.00	NA	ł
PEOPLE'S BANK AND TRUST	1	\$199,127.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
PEOPLES BANK - FREELAND	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	4
PEOPLES STATE BANK	1	\$264,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1
PLATINUM MORTGAGE, INC.	4	\$1,087,364.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	١
PLAZA HOME MORTGAGE	5	\$1,411,834.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	١
PLAZA HOME MORTGAGE, INC.	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١
PMAC LENDING SERVICES, INC.	2	\$854,257.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	١
PRIORITY HOME MORTGAGE, L.P.	1	\$298,704.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	١
PROSPERITY HOME MORTGAGE, LLC	3	\$702,929.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	١
PROVIDENT CREDIT UNION	1	\$491,000.00	0.32%					\$0.00		١
PROVINCIAL BANK	1	\$376,849.01	0.25%				1	\$0.00		
RABOBANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١
REDWOOD CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
RESIDENTIAL MORTGAGE, LLC	1	\$218,500.00	0.14%					\$0.00		
RITE LEND INC., A WYOMING	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	١

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3	\$757,131.13	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$1,149,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$294,708.87	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$527,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$248,920.41	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$298,678.26			
1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$462,971.58			
1	\$408,193.61	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$201,127.69	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$212,578.03	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$241,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$421,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$224,018.57			
1	\$255,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$544,749.57	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$1,156,114.51	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$367,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$368,394.50	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$241,172.74			
1	\$208,000.00			
4	\$1,386,160.15	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$326,057.09	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,912,851.52	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,709,568.49	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$224,028.38	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	2 1 1 1 1 2 1 1 1 2 3 3 1 1 1 1 1 1 1 1	2 \$1,149,000.00 1 \$294,708.87 2 \$527,500.00 1 \$248,920.41 1 \$298,678.26 1 \$417,000.00 2 \$462,971.58 1 \$408,193.61 1 \$300,000.00 1 \$201,127.69 1 \$212,578.03 1 \$241,000.00 2 \$421,750.00 1 \$224,018.57 1 \$255,200.00 2 \$544,749.57 3 \$1,156,114.51 1 \$367,500.00 1 \$368,394.50 1 \$241,172.74 1 \$208,000.00 4 \$1,386,160.15 1 \$326,057.09 6 \$1,912,851.52 5 \$1,709,568.49	2       \$1,149,000.00       0.76% 0       \$0.00         1       \$294,708.87       0.19% 0       \$0.00         2       \$527,500.00       0.35% 0       \$0.00         1       \$248,920.41       0.16% 0       \$0.00         1       \$298,678.26       0.2% 0       \$0.00         2       \$462,971.58       0.31% 0       \$0.00         1       \$408,193.61       0.27% 0       \$0.00         1       \$201,127.69       0.13% 0       \$0.00         1       \$212,578.03       0.14% 0       \$0.00         2       \$421,750.00       0.28% 0       \$0.00         1       \$224,018.57       0.15% 0       \$0.00         1       \$2255,200.00       0.17% 0       \$0.00         2       \$544,749.57       0.36% 0       \$0.00         3       \$1,156,114.51       0.76% 0       \$0.00         1       \$367,500.00       0.24% 0       \$0.00         1       \$236,000.00       0.14% 0       \$0.00         1       \$236,000.00       0.14% 0       \$0.00         1       \$236,000.00       0.14% 0       \$0.00         1       \$236,000.00       0.14% 0       \$0.00 <td>2 \$1,149,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$294,708.87 0.19% 0 \$0.00 NA 0 \$0.00 2 \$527,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$248,920.41 0.16% 0 \$0.00 NA 0 \$0.00 1 \$298,678.26 0.2% 0 \$0.00 NA 0 \$0.00 2 \$462,971.58 0.31% 0 \$0.00 NA 0 \$0.00 1 \$408,193.61 0.27% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$212,578.03 0.14% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$421,750.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$255,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$255,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$368,394.50 0.24% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$368,394.50 0.24% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$368,394.50 0.24% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$326,057.09 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,709,568.49 1.13% 0 \$0.00 NA 0 \$0.00</td>	2 \$1,149,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$294,708.87 0.19% 0 \$0.00 NA 0 \$0.00 2 \$527,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$248,920.41 0.16% 0 \$0.00 NA 0 \$0.00 1 \$298,678.26 0.2% 0 \$0.00 NA 0 \$0.00 2 \$462,971.58 0.31% 0 \$0.00 NA 0 \$0.00 1 \$408,193.61 0.27% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$212,578.03 0.14% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$421,750.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$255,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$255,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$368,394.50 0.24% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$368,394.50 0.24% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$368,394.50 0.24% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$326,057.09 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,709,568.49 1.13% 0 \$0.00 NA 0 \$0.00

1	\$287,739.40	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$668,259.70	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$358,713.90	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$504,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$248,812.22	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$195,959.41	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$329,726.15	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$211,254.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$267,826.64	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$306,145.21			
1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$362,475.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$234,970.58	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$504,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$207,101.77			
1	\$216,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$1,084,077.13			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$668,259.70  1 \$358,713.90  2 \$504,950.00  1 \$248,812.22  1 \$195,959.41  1 \$200,000.00  1 \$329,726.15  1 \$211,254.40  1 \$267,826.64  1 \$306,145.21  1 \$252,000.00  1 \$417,000.00  1 \$417,000.00  1 \$362,475.00  1 \$234,970.58  1 \$212,000.00  2 \$504,000.00  1 \$207,101.77	2 \$668,259.70 0.44% 0 \$0.00  1 \$358,713.90 0.24% 0 \$0.00  2 \$504,950.00 0.33% 0 \$0.00  1 \$248,812.22 0.16% 0 \$0.00  1 \$195,959.41 0.13% 0 \$0.00  1 \$2200,000.00 0.13% 0 \$0.00  1 \$221,254.40 0.14% 0 \$0.00  1 \$267,826.64 0.18% 0 \$0.00  1 \$252,000.00 0.17% 0 \$0.00  1 \$252,000.00 0.17% 0 \$0.00  1 \$362,475.00 0.24% 0 \$0.00  1 \$234,970.58 0.16% 0 \$0.00  1 \$212,000.00 0.14% 0 \$0.00  2 \$504,000.00 0.33% 0 \$0.00  1 \$227,101.77 0.14% 0 \$0.00  1 \$226,800.00 0.14% 0 \$0.00	2 \$668,259.70 0.44% 0 \$0.00 NA 0 \$0.00  1 \$358,713.90 0.24% 0 \$0.00 NA 0 \$0.00  2 \$504,950.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$248,812.22 0.16% 0 \$0.00 NA 0 \$0.00  1 \$195,959.41 0.13% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$329,726.15 0.22% 0 \$0.00 NA 0 \$0.00  1 \$211,254.40 0.14% 0 \$0.00 NA 0 \$0.00  1 \$267,826.64 0.18% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$362,475.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$234,970.58 0.16% 0 \$0.00 NA 0 \$0.00  2 \$504,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$207,101.77 0.14% 0 \$0.00 NA 0 \$0.00  1 \$207,101.77 0.14% 0 \$0.00 NA 0 \$0.00

UNFCU	1	\$450,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,823,836.98	3.85% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	30	\$10,385,919.44	6.87% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$384,814.11	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$754,973.69	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$385,294.95	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$451,043.94	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,767,458.51	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$508,810.42	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$241,531.15	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$214,062.19	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$412,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
WEBSTER BANK, N.A.	3	\$755,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
WESTERN PIONEER FINANCIAL INC.	1	\$202,304.73	0.13% 0 \$0.00		
WESTERRA CREDIT UNION	1	\$415,199.24	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	2	\$757,153.71	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
WHATCOM	1	\$238,953.14	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

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	EDUCATIONAL CREDIT UNION								
	WILLOW BEND MORTGAGE CO	1	\$413,253.69	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP.	2	\$468,699.64		0 \$0.00		0 \$0.00	NA	Н
	Unavailable	1	\$300,000.00	0.27%	0 \$0.00		0 \$0.00	NA	.0
Total		513	\$151,249,928.68	100%	0 \$0.00		0 \$0.00		0
									Ш
3138WD6T3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	. 0
	A & N MORTGAGE SERVICES, INC.	1	\$204,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,052.75	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALLIANT BANK	1	\$206,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$235,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$217,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,119,448.08	1.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,474,940.69	1.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$469,961.74	0.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERIPRO FUNDING, INC	1	\$265,586.14	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$272,563.99	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ASPIRE FINANCIAL, INC.	1	\$388,609.83	0.39%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,635.11	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,285.77	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$451,000.00		0 \$0.00		0 \$0.00	NA	0
	BANCFIRST	1	\$210,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	.0

BANK OF ENGLAND	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING	1	\$343,510.16	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ISAOA ATIMA	1	Ψ5+5,510.10	0.54760 \$0.00	11/1/0 \$0.00	IVA
BANK OF SPRINGFIELD	1	\$399,647.05	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST, A		·			
CALIFORNIA STATE	1	\$530,698.32	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BANKING CORP.					
BANK SNB	2	\$572,678.26	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF					
FEDERAL CREDIT	1	\$246,420.42	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
BANKERS TRUST COMPANY	1	\$268,682.89	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANKUNITED, N.A.	1	\$239,500.00	0.24% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$268,798.49	0.27% 0 \$0.00	NA 0 \$0.00	
BNC NATIONAL BANK	1	\$261,963.84	0.26% 0 \$0.00	NA 0 \$0.00	
BRYANT BANK	1	\$271,369.93	0.27% 0 \$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL	1	<del>4=.1,00,.70</del>	0.2.7.0 40.00	1110 40.00	11110
COMPANY, L.P. DBA	5	\$1,511,683.52	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SEBONIC FINANCIAL	1	Ψ275,000.00	0.27 % 0 40.00	11110 00.00	11110
L.P.	4	ф <b>22</b> 0,000,00	0.22% 0.00	NA 0 00 00	N. 1. 0
CARROLLTON BANK	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA					
CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK		<b>***</b>	0.060		
MORTGAGE CO., INC.	1	\$262,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK &	1	¢200 000 00	0.2907 0.00	NIA 0 00 00	NIAO
TRUST	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST		$\neg$			
WHOLESALE	1	\$202,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CO.					
CITIZENS NATIONAL	1	\$206,097.08	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	1	. ,			
CITYWIDE BANKS	1	\$212,080.19	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$478,329.15	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
COMM NATL BK OF			<del></del>		
TXRKANA	1	\$324,578.01	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE					
MORTGAGE	2	\$725,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
WHOLESALE		, ,,,,,,,,,			

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$506,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$384,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$406,418.56	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$256,365.50	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CUMD	1	\$252,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$328,000.00	0.33% 0 \$0.00		
DFCU FINANCIAL	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,339.01	0.37% 0 \$0.00		
DOMINION CAPITAL MORTGAGE INC	1	\$237,947.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$303,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,668,032.13	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,299,572.16	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK	2	\$477,844.09	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK	1	\$385,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$562,797.81	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$235,955.82	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$380,350.39	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$845,669.06	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST GUARANTY MORTGAGE CORP	1	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$617,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	4	\$904,975.01	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$350,479.94	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST LENDING	1	\$411,180.39	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$237,967.91	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$253,887.71	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$271,448.76	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$914,805.88	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,181.08	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$283,769.27	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$648,131.82	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$206,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$207,092.72	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIVE POINTS BANK	1	\$308,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, N.A.	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	2	\$499,675.27	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$219,030.72	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$383,337.44	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$215,067.24	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$388,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

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HICKORY POINT BANK AND TRUST FSB	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$384,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,505,836.93	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$221,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$266,842.68	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
I3 LENDING INC	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$657,249.45	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$219,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$355,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
INTERBANK	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$253,876.52	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$405,224.70	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$621,622.10	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$243,931.33	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
JMAC LENDING, INC.	1	\$612,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$250,811.77	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$812,965.42	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,998.14	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$573,261.10	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$264,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK N.A.	2	\$509,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$658,052.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0

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LOGIX FEDERAL CREDIT UNION	1	\$342,514.49	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$479,877.97	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$307,624.94	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,300.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$288,685.42	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$244,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$322,586.74	0.32%	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$323,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$236,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$205,936.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
MOUND CITY BANK	1	\$324,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$250,500.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$590,439.22	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$1,003,500.00	1% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,430.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$231,500.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$254,075.64	0.25%	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$261,000.00	0.26% 0			1	\$0.00	1	_
NJ LENDERS CORP.	1	\$404,500.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$554,285.80	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.4% 0			L	\$0.00		0
NORTHVIEW BANK	1	\$253,500.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$207,101.78	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$310,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,909.52	0.25% 0	\$0.00	NA	0	\$0.00	NA	. 0

OPES ADVISORS, INC.	1	\$415,199.24	0.41%	0	\$0.00	N/	4 (	0 \$	\$0.00	NA	0
PACIFIC HOME LOANS	1	\$226,009.84	0.22%	0	\$0.00	NA	4 (	0 \$	0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$233,985.19	0.23%	0	\$0.00	NA	<b>A</b> (	0 \$	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,198.01	0.3%	0	\$0.00	N/	<b>A</b> (	0 \$	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	<b>A</b> (	0\$	\$0.00	NA	0
PARKSIDE LENDING LLC	8	\$2,454,660.33	2.44%	0	\$0.00	N/	<b>A</b> (	0 \$	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$580,743.13	0.58%	0	\$0.00	NA	<b>A</b> (	0\$	\$0.00	NA	0
PENTAGON FEDERAL C. U.	13	\$3,392,776.98	3.37%	0	\$0.00	NA	<b>A</b> (	0\$	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$397,250.00	0.39%	0	\$0.00	N.	<b>A</b> (	0\$	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	N.	<b>A</b> (	0 \$	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$380,500.00	0.38%	0	\$0.00	NA	<b>A</b> (	0 \$	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	N/	<b>A</b> (	0\$	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,185,949.24	1.18%	0	\$0.00	NA	<b>A</b> (	0\$	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$291,900.00	0.29%	0	\$0.00	NA	<b>A</b> (	0\$	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	N.	<b>A</b> (	0\$	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$387,320.16	0.38%	0	\$0.00	N.	<b>A</b> (	0\$	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,258,704.26	1.25%	0	\$0.00	N.	<b>A</b> (	0\$	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$538,000.00	0.53%	0	\$0.00	N.A	<b>A</b> (	0 \$	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	N.A	<b>A</b> (	0 \$	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$705,192.07	0.7%	0	\$0.00	NA	<b>A</b> (	0 \$	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$415,162.77	0.41%	0	\$0.00	NA	<b>A</b> (	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$498,200.00	0.49%	0	\$0.00	N.A	١ (	0\$	00.08	NA	0
RPM MORTGAGE, INC.	2	\$467,000.00					_	_	0.00		0
RUSHMORE LOAN MANAGEMENT	1	\$263,717.71	0.26%	0	\$0.00	NA	<b>A</b> (	0 \$	\$0.00	NA	0

1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$637,210.89	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$348,473.33	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$290,200.00		NA 0 \$0.00	
1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$362,661.17	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$1,033,948.43	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$708,349.35	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$908,842.89	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$569,116.61	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$502,792.86	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$277,795.17	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$217,058.60	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$911,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$430,582.99	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$274,290.72	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$310,652.67	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$288,722.31	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$379,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$373,347.82	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$224,018.57	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
16	\$3,945,847.93	3.92% 0 \$0.00	NA 0 \$0.00	NA 0
23	\$6,991,350.29	6.95% 0 \$0.00	NA 0 \$0.00	
5	\$1,640,904.28	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	2 1 1 1 1 1 3 2 2 2 2 1 1 1 1 1 1 1 1 1	1 \$417,000.00 2 \$637,210.89 1 \$348,473.33 1 \$260,000.00 1 \$290,200.00 1 \$216,000.00 1 \$362,661.17 3 \$1,033,948.43 2 \$708,349.35 3 \$908,842.89 2 \$569,116.61 2 \$502,792.86 1 \$277,795.17 1 \$217,058.60 3 \$911,200.00 2 \$430,582.99 1 \$274,290.72 1 \$310,652.67 1 \$288,722.31 1 \$379,000.00 1 \$373,347.82 1 \$224,018.57 16 \$3,945,847.93 23 \$6,991,350.29	1       \$417,000.00       0.41%       0 \$0.00         2       \$637,210.89       0.63%       0 \$0.00         1       \$348,473.33       0.35%       0 \$0.00         1       \$260,000.00       0.26%       0 \$0.00         1       \$290,200.00       0.29%       0 \$0.00         1       \$216,000.00       0.21%       0 \$0.00         1       \$362,661.17       0.36%       0 \$0.00         2       \$708,349.35       0.7%       0 \$0.00         2       \$708,349.35       0.7%       0 \$0.00         2       \$569,116.61       0.57%       0 \$0.00         2       \$502,792.86       0.5%       0 \$0.00         1       \$277,795.17       0.28%       0 \$0.00         1       \$217,058.60       0.22%       0 \$0.00         2       \$430,582.99       0.43%       0 \$0.00         1       \$274,290.72       0.27%       0 \$0.00         1       \$231,652.67       0.31%       0 \$0.00         1       \$379,000.00       0.38%       0 \$0.00         1       \$379,000.00       0.38%       0 \$0.00         1       \$373,347.82       0.37%       0 \$0.00	1         \$417,000.00         0.41% 0 \$0.00         NA 0 \$0.00           2         \$637,210.89         0.63% 0 \$0.00         NA 0 \$0.00           1         \$348,473.33         0.35% 0 \$0.00         NA 0 \$0.00           1         \$260,000.00         0.26% 0 \$0.00         NA 0 \$0.00           1         \$290,200.00         0.29% 0 \$0.00         NA 0 \$0.00           1         \$216,000.00         0.21% 0 \$0.00         NA 0 \$0.00           1         \$362,661.17         0.36% 0 \$0.00         NA 0 \$0.00           2         \$708,349.35         0.7% 0 \$0.00         NA 0 \$0.00           3         \$908,842.89         0.9% 0 \$0.00         NA 0 \$0.00           2         \$569,116.61         0.57% 0 \$0.00         NA 0 \$0.00           1         \$277,795.17         0.28% 0 \$0.00         NA 0 \$0.00           1         \$217,058.60         0.22% 0 \$0.00         NA 0 \$0.00           2         \$430,582.99         0.43% 0 \$0.00         NA 0 \$0.00           1         \$274,290.72         0.27% 0 \$0.00         NA 0 \$0.00           1         \$274,290.72         0.27% 0 \$0.00         NA 0 \$0.00           1         \$330,652.67         0.31% 0 \$0.00         NA 0 \$0.00           1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	2	\$532,693.93	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,540.68	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,409.56	0.44% 0 \$0.00	NA 0 \$0.00	NA	
	UTMOST LLC	1	\$355,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$413,141.29	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,151.09	0.79% 0 \$0.00	NA 0 \$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$283,943.46	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTERN BANCORP	1	\$415,162.77	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTERN BANKCORP	1	\$613,339.89	0.61% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$299,615.21	0.3% 0 \$0.00	NA 0 \$0.00	NA	
Total		336	\$100,664,908.31	100% 0 \$0.00	0 \$0.00		0
3138WD6U0	A+ FEDERAL CREDIT UNION	1	\$160,980.62	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
	ABERDEEN PROVING	1 1	·				1 1
	GROUND FCU	1	\$291,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0
		2	\$291,000.00 \$357,640.00	0.58% 0 \$0.00 0.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	-
	GROUND FCU ACADEMY MORTGAGE						0
	GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT	2	\$357,640.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0
	GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT	3	\$357,640.00 \$597,505.00	0.71% 0 \$0.00 1.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0
	GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	3	\$357,640.00 \$597,505.00 \$366,500.00	0.71% 0 \$0.00 1.19% 0 \$0.00 0.73% 0 \$0.00 0.24% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00	NA NA NA NA	
	GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLIANT BANK ALTRA FEDERAL	3	\$357,640.00 \$597,505.00 \$366,500.00 \$120,000.00	0.71% 0 \$0.00 1.19% 0 \$0.00 0.73% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA	, 0 , 0
	GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLIANT BANK ALTRA FEDERAL CREDIT UNION	3	\$357,640.00 \$597,505.00 \$366,500.00 \$120,000.00 \$140,596.98 \$206,000.00 \$165,000.00	0.71% 0 \$0.00 1.19% 0 \$0.00 0.73% 0 \$0.00 0.24% 0 \$0.00 0.28% 0 \$0.00 0.41% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA NA	
	GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN PACIFIC	3	\$357,640.00 \$597,505.00 \$366,500.00 \$120,000.00 \$140,596.98 \$206,000.00	0.71% 0 \$0.00 1.19% 0 \$0.00 0.73% 0 \$0.00 0.24% 0 \$0.00 0.28% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00	NA NA NA NA	

UNION AND ITS DIVISION					
ARIZONA STATE CREDIT UNION	4	\$804,300.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$722,891.51	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$308,520.32	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$528,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$112,374.11	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS' BANK	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00			
BANKNEWPORT	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00		
BAXTER CREDIT UNION	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.45% 0 \$0.00		
BETHPAGE FEDERAL CREDIT UNION	4	\$1,127,123.17	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$257,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
BORDER STATE BANK	1	\$184,000.00	0.37% 0 \$0.00		
BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00			
C.U. MORTGAGE SERVICES, INC.	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
CBCFCU	1	\$214,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$390,000.00	0.78% 0 \$0.00		
CHERRY CREEK MORTGAGE CO., INC.	1	\$181,500.00	0.36% 0 \$0.00		
CMG MORTGAGE INC	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$276,300.00	0.55% 0 \$0.00		
COMMERCE STATE BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0

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COMMONWEALTH								
MORTGAGE LLC,A				,				
MASSACHUSETTS				,				
LIMITED LIABILITY			J	ı				
COMPANY	$\vdash$	<del></del>	<del> </del>	++			<u> </u>	+
COMMUNITY STATE	1	\$36,400.91	0.07%	0 \$0.00	NA	0 \$0.00	) NA	$\left  0 \right $
BANK OF ROCK FALLS	$\vdash$	Ψυυ, 100., 1	0.07 /2	υψυ.υυ	1 12 2	Ο ψοισε	* '	
CORNERSTONE			J	ı				
MORTGAGE, INC DBA	1	\$198,000.00	ი 39%	0 \$0.00	NA	0 \$0.00	) NA	.   0
CORNERSTONE HOME	1	Ψ170,000.00	0.55 /5	υψυ.υυ	1 12 2	υψυ	* 1	"
LOANS, INC	$\sqcup$			$oldsymbol{\perp}$		<u> </u>	<u> </u>	$\perp$
CREDIT UNION OF			J	ı				
SOUTHERN	1	\$275,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
CALIFORNIA	4			igspace			<u> </u>	$oldsymbol{\perp}$
DHCU COMMUNITY	1	\$88,500.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	<u> </u>
CREDIT UNION		Φ00,200.00	0.1070	0 30.00	1 77 3	υ φυ.συ	177	. 0
DISCOVER HOME	Ī	I		ī				
LOANS, INC., A	2	\$433,486.91	0.86%	0 \$0.00	NΑ	0 \$0.00	) NA	ا
DELAWARE		\$ <del>433,400.71</del>	0.6070	0 30.00	11/7	0 30.00	11/73	·
CORPORATION								L
ELEVATIONS CREDIT	1	¢150 800 00	0.30%	0 \$0.00	NΙΔ	0 \$0.00	NA	
UNION		\$150,800.00	0.5%	030.00	11/1	0 30.00	) NA	·lu
EQUITABLE	1	\$225 COO OO	0 4507	2 22 20	NT A	2 42 00	NI A	Ţ
CO-OPERATIVE BANK	1	\$225,600.00	0.45%	0 \$0.00	INA 	0 \$0.00	) NA	v
EQUITY RESOURCES,		¢201 017 10	0.407	2 22 20	NI A	2 42 00	NI A	Ţ
INC.	1	\$201,017.10	0.4%	0 \$0.00	NA	0 \$0.00	NA NA	·Ιο
EVOLVE BANK & TRUST	2	\$788,000.00	1.57%	0 \$0.00	NA	0 \$0.00	) NA	0
FAA CREDIT UNION	2	\$211,500.00		0 \$0.00		0 \$0.00		1
FAIRWAY				<del>ili I</del>				T
INDEPENDENT		1500 000 00	2 404			, and		
MORTGAGE	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA	·ΙΩ
CORPORATION			J	ı				
FARMERS BANK OF			- 30/	1			<b>—</b>	Ţ
NORTHERN MISSOURI	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK FINANCIAL				<del>                                     </del>			<del>                                     </del>	t
CENTRE	3	\$712,700.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANKERS TRUST	一十		<del></del>					t
COMPANY, N.A.	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	70
FIRST CHOICE LOAN	$\vdash$					<del>                                     </del>	<del>                                     </del>	+
SERVICES INC.	1	\$261,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
	++			<del>                                     </del>		<del>                                     </del>	<u> </u>	+
FIRST FEDERAL S & L		\$410,000,00	0.0207	00.00	NI A	00 00	NI NI A	
ASSOC. OF LAKEWOOD,	2	\$419,000.00	0.83%	0 \$0.00	NA	0 \$0.00	) NA	٠Į٠
ISAOA	++		$\longrightarrow$			<del>                                     </del>	<del> </del>	+
FIRST FEDERAL	1	\$131,605.10	0.26%	0 \$0.00	NA	0 \$0.00	NA	7 (
SAVINGS BANK	++		<del></del>	+			<u> </u>	+
FIRST INTERSTATE	1	\$333,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	7 C
BANK		·						+
FIRST TECHNOLOGY	4	\$994,500.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	. 0
·   · · · · · · · · · · · · · · · · · ·	1 L		J	i	i i			

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FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$631,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$659,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$414,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, N.A.	1	\$172,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	4	\$423,834.79	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$189,474.65	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$378,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$648,735.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$174,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A.	2	\$323,000.00	0.64% 0 \$0.00		
HUTCHINSON CREDIT UNION	1	\$258,048.78	0.51% 0 \$0.00		
IAPPOVE LENDING	1	\$325,760.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27% 0 \$0.00		
ILLINOIS BANK AND TRUST	1	\$207,923.50	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$264,100.00	0.52% 0 \$0.00		

KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
LADERA LENDING INC	2	\$554,484.09	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.35% 0 \$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$286,194.38	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$384,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	2	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$363,485.62	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$89,944.33	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$279,415.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$191,127.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$452,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$331,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$365,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,103,500.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$697,950.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$149,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$181,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$223,654.31	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$190,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$161,271.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$319,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,611.23	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$183,916.86	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$526,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$631,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,237,580.12	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,781.77	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$368,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$97,180.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$159,210.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$294,184.32	0.58% 0 \$0.00		
1	\$200,444.24	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$191,931.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$260,058.49	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$392,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$178,077.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 2 2 2 6 1 1 1 1 1 1	1 \$190,600.00 1 \$200,000.00 1 \$184,000.00 1 \$161,271.00 1 \$150,000.00 1 \$235,000.00 1 \$132,611.23 2 \$183,916.86 2 \$526,700.00 2 \$631,000.00 6 \$1,237,580.12 1 \$105,781.77 1 \$121,500.00 2 \$368,200.00 1 \$97,180.00 1 \$97,180.00 1 \$159,210.00 1 \$294,184.32 1 \$200,444.24 1 \$191,931.00 1 \$260,058.49 4 \$392,700.00	1       \$190,600.00       0.38% 0       \$0.00         1       \$200,000.00       0.4% 0       \$0.00         1       \$184,000.00       0.37% 0       \$0.00         1       \$161,271.00       0.32% 0       \$0.00         1       \$319,000.00       0.63% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         1       \$235,000.00       0.47% 0       \$0.00         1       \$132,611.23       0.26% 0       \$0.00         2       \$183,916.86       0.37% 0       \$0.00         2       \$526,700.00       1.05% 0       \$0.00         2       \$631,000.00       1.25% 0       \$0.00         3       \$105,781.77       0.21% 0       \$0.00         3       \$121,500.00       0.24% 0       \$0.00         3       \$368,200.00       0.73% 0       \$0.00         3       \$97,180.00       0.19% 0       \$0.00         3       \$159,210.00       0.32% 0       \$0.00         3       \$294,184.32       0.58% 0       \$0.00         3       \$200,444.24       0.4% 0       \$0.00         3       \$260,058.49       0.52% 0       \$0.00      <	1         \$190,600.00         0.38% 0 \$0.00         NA 0 \$0.00           1         \$200,000.00         0.4% 0 \$0.00         NA 0 \$0.00           1         \$184,000.00         0.37% 0 \$0.00         NA 0 \$0.00           1         \$161,271.00         0.32% 0 \$0.00         NA 0 \$0.00           1         \$319,000.00         0.63% 0 \$0.00         NA 0 \$0.00           1         \$150,000.00         0.3% 0 \$0.00         NA 0 \$0.00           1         \$235,000.00         0.47% 0 \$0.00         NA 0 \$0.00           1         \$132,611.23         0.26% 0 \$0.00         NA 0 \$0.00           2         \$183,916.86         0.37% 0 \$0.00         NA 0 \$0.00           2         \$631,000.00         1.25% 0 \$0.00         NA 0 \$0.00           2         \$631,000.00         1.25% 0 \$0.00         NA 0 \$0.00           3         \$0.24% 0 \$0.00         NA 0 \$0.00           4         \$368,200.00         0.24% 0 \$0.00         NA 0 \$0.00           1         \$97,180.00         0.73% 0 \$0.00         NA 0 \$0.00           1         \$97,180.00         0.73% 0 \$0.00         NA 0 \$0.00           1         \$294,184.32         0.58% 0 \$0.00         NA 0 \$0.00           1         \$294,184.32

ROCKY MOUNTAIN MORTGAGE COMPANY										
ROYAL UNITED MORTGAGE LLC	2	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,558,234.24	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.57%	O	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$373,948.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$148,000.00	0.29%	Ц			L	\$0.00		
STEARNS LENDING INC.	3	\$493,500.00	0.98%	-			_	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$484,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$364,360.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$174,516.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$510,967.01	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$329,755.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

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	TLC COMMUNITY CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$249,216.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$204,000.00	0.41% 0			0 \$0.00		-
	TRUWEST CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$215,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,400.00	0.55% 0.5	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	VERITAS FUNDING, LLC	1	\$287,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,400.17	0.44% 0 5	\$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$295,250.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$299,718.99	0.6% 0	\$0.00	NA	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$768,922.58	1.53% 0	\$0.00	NA	0 \$0.00	NA	0
	WOOD & HUSTON BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$353,000.00	0.7% 0			0 \$0.00		Ш
	Unavailable	1	\$149,000.00	0.24% 0			0 \$0.00		0
Total		251	\$50,315,180.49	100% 0	\$0.00		0 \$0.00		0
3138WD6V8	1ST MIDAMERICA CREDIT UNION	1	\$104,537.39	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$463,094.66	1.58% 0.5	\$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,780.09	0.96% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$696,128.76	2.38% 0			0 \$0.00		
<u> </u>	AMERICAN BANK	1	\$102,000.00	0.35% 0			0 \$0.00		1
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$99,414.11	0.34% 0	\$0.00	NA	0 \$0.00	NA	0

UNION	I									
AMER BANK	ICAN SAVINGS , F.S.B.	1	\$94,577.24	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
	ICAN IWEST GAGE CORP.	1	\$101,600.00	0.35% 0	\$0.00	NA	. 0	\$0.00	NA	0
ANCH	ORBANK, FSB	1	\$86,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
	NA STATE T UNION	1	\$92,800.00					\$0.00		0
BANK	MUTUAL	3	\$273,433.79	0.93% 0	\$0.00	NA	0	\$0.00	NA	0
BANK COUN	OF FRANKLIN ΓΥ	1	\$85,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
BANK N.A.	OF WHITTIER,	1	\$102,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
BANK	SNB	1	\$100,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
EXIST	IOWA, NIZED AND ING UNDER THE OF THE STATE OF	1	\$92,000.00	0.31% 0	\$0.00	NA	. 0	\$0.00	NA	0
BAXTI	ER CREDIT UNION	5	\$487,534.84	1.66% 0	\$0.00	NA	0	\$0.00	NA	0
BELL S TRUST	STATE BANK &	1	\$103,000.00	0.35% 0	\$0.00	NA	0	\$0.00		П
BESSE	R CREDIT UNION	1	\$88,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
BLACI	KHAWK BANK	2	\$196,300.00	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
BLUEI LLC	LEAF LENDING,	2	\$199,491.93				0	\$0.00	NA	0
NATIC	ER BANK NAL CIATION	2	\$184,615.23	0.63% 0	\$0.00	NA	.0	\$0.00	NA	0
CALIF UNION	ORNIA CREDIT	1	\$100,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
CENTF ILLING	RAL BANK DIS	1	\$100,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
	RAL MACOMB IUNITY CREDIT I	1	\$89,100.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
CENTE	RAL STATE BANK	1	\$90,571.97	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
	ΓWAY FEDERAL T UNION	1	\$95,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
CITIZE UNION	ENSFIRST CREDIT	1	\$89,582.54	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
	TAL FEDERAL T UNION	2	\$183,936.02	0.63% 0	\$0.00	NA	0	\$0.00	NA	0
COMM TEXAS	IERCIAL BANK OF S, N.A.	1	\$86,620.51	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
COMM BANK	IUNITY TRUST	1	\$104,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
					_	_	_			_

1	\$92,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$92,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,750.00	0.34% 0 \$0.00	NA 0 \$0.00	
1	\$89,358.51	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$95,975.28	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$299,750.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$104,437.83	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$391,488.59	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,554.99	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$104,985.40	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$95,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$190,759.63	0.65% 0 \$0.00	NA 0 \$0.00	
1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$298,553.23	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$182,526.21	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$84,612.91	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$209,651.91	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$296,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$103,537.20	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$101,555.09	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,061.97	0.34% 0 \$0.00	NA 0 \$0.00	
1	\$103,541.80	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$203,278.36	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,563.81	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$103,546.35	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	1 4 1 1 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$92,800.00         1       \$99,750.00         1       \$89,358.51         1       \$95,975.28         3       \$299,750.00         1       \$104,437.83         4       \$391,488.59         1       \$99,554.99         1       \$104,985.40         1       \$95,200.00         2       \$190,759.63         1       \$105,000.00         3       \$298,553.23         2       \$182,526.21         1       \$84,612.91         2       \$209,651.91         3       \$296,600.00         1       \$103,537.20         1       \$100,000.00         1       \$103,537.20         1       \$99,061.97         1       \$103,541.80         2       \$203,278.36         1       \$99,563.81	1       \$92,800.00       0.32% 0 \$0.00         1       \$99,750.00       0.34% 0 \$0.00         1       \$89,358.51       0.31% 0 \$0.00         1       \$95,975.28       0.33% 0 \$0.00         3       \$299,750.00       1.02% 0 \$0.00         4       \$391,488.59       1.34% 0 \$0.00         1       \$104,985.40       0.36% 0 \$0.00         1       \$95,200.00       0.32% 0 \$0.00         2       \$190,759.63       0.65% 0 \$0.00         3       \$298,553.23       1.02% 0 \$0.00         3       \$298,553.23       1.02% 0 \$0.00         2       \$182,526.21       0.62% 0 \$0.00         1       \$46,612.91       0.29% 0 \$0.00         2       \$209,651.91       0.72% 0 \$0.00         3       \$296,600.00       1.01% 0 \$0.00         1       \$103,537.20       0.35% 0 \$0.00         1       \$100,000.00       0.34% 0 \$0.00         1       \$103,537.20       0.35% 0 \$0.00         1       \$103,541.80       0.35% 0 \$0.00         2       \$203,278.36       0.69% 0 \$0.00         1       \$99,563.81       0.34% 0 \$0.00	1         \$92,800.00         0.32% 0 \$0.00         NA 0 \$0.00           1         \$99,750.00         0.34% 0 \$0.00         NA 0 \$0.00           1         \$89,358.51         0.31% 0 \$0.00         NA 0 \$0.00           1         \$95,975.28         0.33% 0 \$0.00         NA 0 \$0.00           3         \$299,750.00         1.02% 0 \$0.00         NA 0 \$0.00           1         \$104,437.83         0.36% 0 \$0.00         NA 0 \$0.00           4         \$391,488.59         1.34% 0 \$0.00         NA 0 \$0.00           1         \$99,554.99         0.34% 0 \$0.00         NA 0 \$0.00           1         \$104,985.40         0.36% 0 \$0.00         NA 0 \$0.00           1         \$95,200.00         0.32% 0 \$0.00         NA 0 \$0.00           2         \$190,759.63         0.65% 0 \$0.00         NA 0 \$0.00           3         \$298,553.23         1.02% 0 \$0.00         NA 0 \$0.00           4         \$84,612.91         0.29% 0 \$0.00         NA 0 \$0.00           2         \$182,526.21         0.62% 0 \$0.00         NA 0 \$0.00           3         \$296,600.00         1.01% 0 \$0.00         NA 0 \$0.00           4         \$103,537.20         0.35% 0 \$0.00         NA 0 \$0.00           1

FIRST-CITIZENS BANK & TRUST COMPANY							Ī
FIRSTBANK	1	\$95,945.97	0.33% 0 \$0.00	0 NA (	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$103,900.00	0.35% 0 \$0.00	0 NA	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$95,581.26	0.33% 0 \$0.00	O NA	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$101,555.08	0.35% 0 \$0.00	0 NA	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$99,563.81	0.34% 0 \$0.00	0 NA	\$0.00	NA	0.5
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.34% 0 \$0.00	0 NA	\$0.00	NA	0.5
GECU	2	\$195,435.13	0.67% 0 \$0.0	NA (	\$0.00	NA	0.5
GOODFIELD STATE BANK	1	\$101,429.82	0.35% 0 \$0.00	0 NA	\$0.00	NA	0.5
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.34% 0 \$0.00	0 NA	\$0.00	NA	0.5
GTE FEDERAL CREDIT UNION	1	\$95,950.00	0.33% 0 \$0.00	0 NA	\$0.00	NA	0.5
GUARANTY TRUST COMPANY	1	\$103,000.00	0.35% 0 \$0.00	O NA	\$0.00	NA	0
HERITAGE MTG INC.	1	\$100,000.00	0.34% 0 \$0.00	O NA (	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$103,904.02	0.35% 0 \$0.00	0 NA	\$0.00	NA	0.5
HOMESTEAD FUNDING CORP.	2	\$183,221.66	0.63% 0 \$0.00	O NA	\$0.00	NA	0.5
HOMETOWN BANK	1	\$100,000.00	0.34% 0 \$0.00	NA (	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$100,000.00	0.34% 0 \$0.00	NA (	\$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	1	\$97,174.28	0.33% 0 \$0.00	0 NA	\$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	7	\$692,761.78	2.36% 0 \$0.00	0 NA	\$0.00	NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,000.00	0.63% 0 \$0.00	0 NA(	\$0.00	NA	0.5
ILLINI BANK	1	\$94,000.00	0.32% 0 \$0.00	NA (	\$0.00	NA	0.5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,230.00	0.35% 0 \$0.00	0 NA	\$0.00	NA	0.5
IOWA BANKERS MORTGAGE CORPORATION	3	\$275,264.29	0.94% 0 \$0.00	0 NA(	\$0.00	NA	05
JAMES B. NUTTER & COMPANY	1	\$98,500.00	0.34% 0 \$0.00	0 NA	\$0.00	NA	0.5
JMAC LENDING, INC.	1	\$96,000.00	0.33% 0 \$0.00	) NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$101,555.09	0.35% 0 \$0.00	) NA	\$0.00	NA	0
	9	\$873,461.01	2.98% 0 \$0.00	NA (	\$0.00	NA	0

1	\$89,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$872,455.23	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$92,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$87,920.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$95,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$194,931.55	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$92,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$211,075.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	\$101,600.00	0.35% 0 \$0.00		
1	\$106,300.00	0.36% 0 \$0.00		1 1
1	\$92,000.00	0.31% 0 \$0.00		
1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$98,978.41	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$294,546.52	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$94,212.27	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$103,048.54	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$107,528.91	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,554.99	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$185,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$107,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$91,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	9 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	9 \$872,455.23 1 \$92,500.00 1 \$87,920.00 1 \$95,400.00 2 \$194,931.55 1 \$92,500.00 2 \$211,075.00 1 \$101,600.00 1 \$106,300.00 1 \$92,000.00 1 \$92,000.00 1 \$98,978.41 1 \$99,000.00 3 \$294,546.52 1 \$94,212.27 1 \$103,048.54 1 \$107,528.91 1 \$107,528.91 1 \$107,528.91 1 \$99,554.99 2 \$185,500.00 1 \$91,000.00	9 \$872,455.23 2.98% 0 \$0.00 1 \$92,500.00 0.32% 0 \$0.00 1 \$95,400.00 0.33% 0 \$0.00 1 \$95,400.00 0.33% 0 \$0.00 1 \$92,500.00 0.32% 0 \$0.00 1 \$92,500.00 0.32% 0 \$0.00 2 \$211,075.00 0.72% 0 \$0.00 1 \$101,600.00 0.35% 0 \$0.00 1 \$106,300.00 0.36% 0 \$0.00 1 \$92,000.00 0.31% 0 \$0.00 1 \$92,000.00 0.31% 0 \$0.00 1 \$99,000.00 0.31% 0 \$0.00 1 \$99,000.00 0.31% 0 \$0.00 1 \$99,000.00 0.31% 0 \$0.00 1 \$99,000.00 0.31% 0 \$0.00 1 \$99,000.00 0.31% 0 \$0.00 1 \$99,554.99 0.34% 0 \$0.00 1 \$99,554.99 0.34% 0 \$0.00 1 \$107,528.91 0.37% 0 \$0.00 1 \$99,554.99 0.34% 0 \$0.00 1 \$107,950.00 0.31% 0 \$0.00 1 \$91,000.00 0.31% 0 \$0.00	9 \$872,455.23

NEWTOWN SAVINGS BANK	3	\$284,563.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> (
OPPORTUNITY BANK OF MONTANA	1	\$87,018.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 (
OREGONIANS FEDERAL CREDIT UNION	1	\$89,503.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> (
ORIENTAL BANK	2	\$206,948.59	0.71%	0	\$0.00	NA	0	\$0.00	NA	7
PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00		
PACIFIC NW FCU	1	\$86,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 (
PATELCO CREDIT UNION	1	\$103,541.80				NA	0	\$0.00	NA	7 (
PENTAGON FEDERAL C. U.	11	\$1,068,058.49	3.65%	0	\$0.00	NA	0	\$0.00	NA	۲ (
PEOPLES STATE BANK	2	\$190,329.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	١(
PIONEER BANK & TRUST, A CORPORATION	1	\$99,260.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	7 (
PLATINUM MORTGAGE, INC.	1	\$89,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	7 (
PLAZA HOME MORTGAGE	1	\$107,031.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	7 (
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	7 (
PRIMEBANK	1	\$97,163.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	1
PROSPERITY HOME MORTGAGE, LLC	1	\$99,464.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	١ (
PROVINCIAL BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	1
PURDUE FEDERAL CREDIT UNION	1	\$86,450.00				NA	0	\$0.00	NA	7
REDSTONE FEDERAL CREDIT UNION	2	\$204,644.39	0.7%	0	\$0.00			\$0.00		١.
ROYAL BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	٨
ROYAL CREDIT UNION	3	\$294,372.53			\$0.00		-	\$0.00		7
S&T BANK	4	\$368,671.06	1.26%	0	\$0.00	NA	0	\$0.00	NA	1
SABINE STATE BANK & TRUST CO	1	\$100,748.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	1
SABINE STATE BANK & TRUST COMPANY	1	\$105,238.94	0.36%	Ш			L	\$0.00		٨
SALAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,646.00		Ц			-	\$0.00		1
SCBT	1	\$94,585.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	L
SCOTIABANK DE PUERTO RICO	2	\$189,216.46		Ш			-	\$0.00		
SIU CREDIT UNION	1	\$108,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	١

SPACE COAST CREDIT	Γ				
STANDARD BANK AN TRUST COMPANY	D 1	\$108,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	2	\$201,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$95,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING IN	IC. 1	\$99,559.42	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNIO	ON 4	\$390,941.63	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAG COMPANY, INC.	E 2	\$203,913.81	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,004.55	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SUSQUEHANNA BANK	( 2	\$179,594.34	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
SWINEFORD NATIONA BANK	AL 1	\$90,204.81	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,532.61	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BAN	K 1	\$98,537.85	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS BANK LIBERTY	OF 1	\$87,067.86	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,559.42	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$98,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK TRUST COMPANY OF SYCAMORE	1	\$92,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$91,040.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,964.34	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,528.91	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAI CREDIT UNION	2	\$197,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0

	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	.0
	UNION SAVINGS BANK	1	\$99,000.00	0.34% 0 \$0.00	NA	0\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,022,264.31	6.9% 0 \$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	1	\$94,972.58	0.32% 0 \$0.00	NA	0 \$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$192,305.30	0.66% 0 \$0.00	NA	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$318,537.63	1.09% 0 \$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,603.47	0.31% 0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$302,284.13	1.03% 0 \$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,105.61	0.69% 0 \$0.00	NA	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,546.20	0.35% 0 \$0.00	NA	\$0.00	NA	0
	UWHARRIE BANK	1	\$102,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,200.00	0.32% 0 \$0.00	NA	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$97,568.23	0.33% 0 \$0.00	NA	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	2	\$193,253.36	0.66% 0 \$0.00	NA	\$0.00	NA	. 0
	WINGS FINANCIAL CREDIT UNION	6	\$552,396.60	1.89% 0 \$0.00	NA	\$0.00	NA	. 0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$88,325.00	0.3% 0 \$0.00		\$0.00		0
	Unavailable	1	\$93,390.85	0.24% 0 \$0.00		0.00	NA	-
Total		302	\$29,295,271.18	100% 0 \$0.00		0 \$0.00		0
1138WD6W6	ADVANTAGE PLUS FEDERAL CREDIT	1	\$110,000.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	. 0

UNION										
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,506.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0 3
ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.03
ALPINE BANK & TRUST CO.	2	\$231,506.55	1%	0	\$0.00	NA	0	\$0.00	NA	.05
ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	.05
AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,311.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	.05
AMERICAN BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC.	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$353,446.30	1.53%	0	\$0.00	NA	0	\$0.00	NA	.05
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,467.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	.05
AMERIFIRST FINANCIAL CORPORATION	1	\$119,476.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	.03
AMERISAVE MORTGAGE CORPORATION	1	\$120,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	.05
ANCHORBANK, FSB	2	\$236,951.42	1.02%	0	\$0.00	NA	0	\$0.00	NA	0.
BANK MUTUAL	2	\$236,964.27	1.02%	0	\$0.00	NA	0	\$0.00	NA	0.
BANK OF WASHINGTON	1	\$110,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	.05
BAXTER CREDIT UNION	3	\$337,506.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	0.
BELL STATE BANK & TRUST	2	\$227,600.00	0.98%	0	\$0.00	NA	0	\$0.00		П
BETHPAGE FEDERAL CREDIT UNION	5	\$575,257.75	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
BORDER STATE BANK	2	\$226,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0.
BREMER BANK NATIONAL ASSOCIATION	2	\$233,489.69	1.01%	0	\$0.00	NA	0	\$0.00	NA	. 05
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
 CENTRAL BANK ILLINOIS	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.05

CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$122,428.75	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE BANK	2	\$236,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$239,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,555.28	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$120,466.90	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$123,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$352,599.50	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$120,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,476.57	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$123,095.88	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$112,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$111,138.10	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$221,028.16	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$458,647.18	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,714.95	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,245.63	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$114,294.21	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A CT	1	\$109,520.19	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$112,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST PEOPLES CFCU - LAVALE OFFICE					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$477,836.19	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	2	\$237,993.33	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$121,000.00	0.52% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	1	\$116,688.78	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,778.79	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$110,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$118,067.08	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$111,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$118,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$116,060.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$122,662.61	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$123,210.22	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$115,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,978.75	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$244,200.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
ILINI BANK	1	\$122,955.88	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$709,191.02	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,032,356.70	4.46% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK N.A.	1	\$120,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

LIBERTY BANK	1	\$109,510.50	0.47%	0	\$0.00	N/	<b>\</b> (	\$0.00	NA	0
LIFESTORE BANK, A	1	\$110,650.00	0.48%	0.5	00 08	N/	۱	\$0.00	NA	مام
CORPORATION	1			4			4			
MAGNOLIA BANK, INC	1	\$122,000.00	0.53%	0.5	\$0.00	N/	1 (	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$123,500.00	0.53%	0.5	\$0.00	N/	A (	\$0.00	NA	<b>A</b> 0
MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.52%	0.5	\$0.00	N/	<b>A</b> (	\$0.00	NA	<b>A</b> 0
MERCHANTS NATIONAL BANK	1	\$120,500.00	0.52%	08	\$0.00	NA	A (	\$0.00	NA	<b>A</b> 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,700.00	0.49%	0.5	\$0.00	NA	<b>A</b> (	\$0.00	NA	0
MIDWESTONE BANK	1	\$115,000.00	0.5%	0.5	\$0.00	N/	<b>A</b> (	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$119,600.00	0.52%	0.5	\$0.00	N.A	A (	\$0.00	NA	<b>A</b> O
MWABANK	1	\$119,000.00	0.51%	0.5	\$0.00	N/	<b>A</b> (	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.49%	08	\$0.00	N.A	A (	\$0.00	NA	<b>A</b> 0
PARTNERS FEDERAL CREDIT UNION	1	\$113,496.88	0.49%	08	\$0.00	N.A	A (	\$0.00	NA	<b>A</b> 0
PENTAGON FEDERAL C. U.	5	\$579,462.77	2.5%	08	\$0.00	N/	A (	\$0.00	NA	0
PEOPLES STATE BANK	1	\$117,400.00	0.51%	0.5	\$0.00	N/	<b>A</b> (	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.49%	08	\$0.00	N.A	<b>A</b> (	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$225,611.59	0.97%	0.5	\$0.00	N.A	<b>A</b> (	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.47%	0.5	\$0.00	N.A	A (	\$0.00	NA	<b>A</b> 0
PROGRESSIVE SAVINGS BANK	1	\$117,231.37	0.51%	08	\$0.00	NA	<b>A</b> (	\$0.00	NA	0
PROVINCIAL BANK	1	\$110,000.00	0.47%	0.5	\$0.00	N/	<b>A</b> (	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$118,800.00	0.51%	0.5	\$0.00	N/	<b>A</b> (	\$0.00	NA	0
RENASANT BANK	1	\$119,471.78	0.52%	0.5	\$0.00	N/	<b>A</b> (	\$0.00	NA	0
ROYAL BANK	1	\$117,883.53	0.51%	0	\$0.00	N/	1	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$231,678.01	1%	0	\$0.00	N/	1	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52%	08	\$0.00		_	\$0.00		0
S&T BANK	2	\$226,015.82	0.98%	0	\$0.00	N/	1	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$115,000.00	0.5%	0.5	\$0.00	N/	<b>A</b> (	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$118,978.75	0.51%	0	\$0.00	N/	<b>A</b> (	\$0.00	NA	0
SHELL FEDERAL	1	\$120,671.34	0.52%	0.5	\$0.00	N/	A (	\$0.00	NA	0

CREDIT UNION	Ш					
SOMERSET TRUST COMPANY	1	\$122,108.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN ILLINOIS BANK	1	\$109,506.46	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$113,004.20	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC.	1	\$113,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$116,800.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$110,714.95	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$109,520.19	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,600.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$583,961.66	2.52%	0 \$0.00	NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$242,314.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,629,202.62	7.03%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$113,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$112,960.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$343,977.37	1.49%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,463.48	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$226,283.64	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,484.52	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
UWHARRIE BANK	1	\$117,485.29	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$121,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY STATE BANK	1	\$112,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0

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	VALLEY WEST	Т			<del></del>	П	Т	<del></del>		П
	MORTGAGE	1	\$124,150.00	0.54%	\$0.00	NA	05	\$0.00	NA	<b>A</b> 0 S
	WAUKESHA STATE BANK	1	\$111,500.00	0.48%	\$0.00	NA	05	\$0.00	NA	A 0 S
	WESTCONSIN CREDIT UNION	1	\$117,250.00	0.51%	\$0.00	NA	05	\$0.00	NA	A 0 5
	WESTERRA CREDIT UNION	1	\$114,100.13	0.49%	\$0.00	NA	0	\$0.00	NA	70
	WICHITA FEDERAL CREDIT UNION	1	\$116,981.66	0.51%	\$0.00	NA	05	\$0.00	NA	A 0 S
	WINGS FINANCIAL CREDIT UNION	6					Ш	\$0.00		A 0 S
Total		199	\$23,161,518.21	100%	\$0.00	<del>                                     </del>	05	\$0.00	<del></del>	0 9
3138WD6X4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$130,000.00	0.31%	\$0.00	NA	0 !	\$0.00	NA	A 0 S
	ABBEVILLE BUILDING & LOAN	1	\$144,062.50	0.34%	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	A 0 S
	AFFILIATED MORTGAGE COMPANY	1	\$125,900.00	0.3%	\$0.00	NA	0	\$0.00	NA	A 0 S
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$268,890.73	0.64%	\$0.00	NA	05	\$0.00	NA	10
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.34%	\$0.00	NA	05	\$0.00	NA	A 0 5
	ALPINE BANK & TRUST CO.	2	\$265,000.00	0.63%	\$0.00	NA	05	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$269,152.24	0.64%	\$0.00	NA	0	\$0.00	NA	70
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,252.39	0.35%	\$0.00	NA	05	\$0.00	NA	70
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,458.94	2.19% 0	\$0.00	NA	05	\$0.00	NA	70
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$950,761.46	2.25%	\$0.00	NA	05	\$0.00	NA	70
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.31%	\$0.00	NA	05	\$0.00	NA	70
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.32%	\$0.00	NA	05	\$0.00	NA	70
	AMERICAN SAVINGS BANK, F.S.B.	1	\$126,434.85		0.00		Щ	\$0.00	ļ	Н
<u> </u>	ANCHORBANK, FSB	1	\$127,500.00	0.3% (	\$0.00	NA	05	\$0.00	NA	<b>v</b> 0
	ARIZONA STATE CREDIT UNION	2	\$276,350.00	0.65%	\$0.00	NA	0.5	\$0.00	NA	<b>7</b> 0

1	\$142,369.97	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$144,361.16	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,941.52	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$128,645.12	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$274,085.14	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,402.42	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$264,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,389.33	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$400,841.28	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$127,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$147,381.25	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,406.78	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$138,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$148,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,454.76	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$149,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,454.76	0.29% 0 \$0.00	NA 0 \$0.00	
1	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$144,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$144,361.16         1       \$124,941.52         1       \$128,645.12         2       \$274,085.14         1       \$139,200.00         1       \$136,402.42         2       \$264,000.00         1       \$139,389.33         3       \$400,841.28         1       \$127,000.00         1       \$135,406.78         1       \$138,400.00         1       \$126,800.00         1       \$125,000.00         1       \$125,000.00         1       \$149,600.00         1       \$149,600.00         1       \$132,000.00         1       \$132,000.00         1       \$134,000.00         1       \$144,000.00	1       \$144,361.16       0.34%       0       \$0.00         1       \$124,941.52       0.3%       0       \$0.00         1       \$128,645.12       0.3%       0       \$0.00         2       \$274,085.14       0.65%       0       \$0.00         1       \$139,200.00       0.32%       0       \$0.00         2       \$264,000.00       0.62%       0       \$0.00         1       \$139,389.33       0.33%       0       \$0.00         3       \$4400,841.28       0.95%       0       \$0.00         1       \$127,000.00       0.3%       0       \$0.00         1       \$147,381.25       0.35%       0       \$0.00         1       \$138,400.00       0.33%       0       \$0.00         1       \$126,800.00       0.35%       0       \$0.00         1       \$125,000.00       0.3%       0       \$0.00         1       \$124,454.76       0.29%       0       \$0.00         1       \$149,600.00       0.33%       0       \$0.00         1       \$149,600.00       0.33%       0       \$0.00         1       \$140,500.00       0.33%       0	1       \$144,361.16       0.34% 0       \$0.00       NA 0       \$0.00         1       \$124,941.52       0.3% 0       \$0.00       NA 0       \$0.00         1       \$128,645.12       0.3% 0       \$0.00       NA 0       \$0.00         2       \$274,085.14       0.65% 0       \$0.00       NA 0       \$0.00         1       \$139,200.00       0.33% 0       \$0.00       NA 0       \$0.00         1       \$136,402.42       0.32% 0       \$0.00       NA 0       \$0.00         2       \$264,000.00       0.62% 0       \$0.00       NA 0       \$0.00         1       \$139,389.33       0.33% 0       \$0.00       NA 0       \$0.00         3       \$4400,841.28       0.95% 0       \$0.00       NA 0       \$0.00         1       \$127,000.00       0.3% 0       \$0.00       NA 0       \$0.00         1       \$147,381.25       0.35% 0       \$0.00       NA 0       \$0.00         1       \$135,406.78       0.32% 0       \$0.00       NA 0       \$0.00         1       \$148,000.00       0.35% 0       \$0.00       NA 0       \$0.00         1       \$125,000.00       0.3% 0       \$0.00       NA 0 </td

CREDIT UNION OF AMERICA	1	\$144,360.55	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$144,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$130,400.00	0.31%			0	\$0.00	NA	0
DENMARK STATE BANK	1	\$140,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$132,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$275,539.16	0.65%	0 \$0.0	00 NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0 \$0.0	NA NA	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$145,190.18	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$139,389.33	0.33%	0 \$0.0	00 NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$395,400.00	0.94%	0 \$0.0	00 NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$277,036.29	0.66%	0 \$0.0	00 NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$144,000.00	0.34%	0\$0.0	00 NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,800.00	0.32%				\$0.00		
FBC MORTGAGE, LLC	1	\$139,389.33	0.33%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,206.71	0.32%	0 \$0.0	NA NA	. 0	\$0.00		
FIRST CENTRAL STATE BANK	1	\$143,000.00	0.34%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$126,446.04	0.3%	0\$0.0	NA	. 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$129,990.00	0.31%	0 \$0.0	NA	. 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$404,411.14	0.96%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$128,368.80	0.3%			. 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$256,423.07	0.61%	0 \$0.0	00 NA	0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$144,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$141,380.60	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$133,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$129,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK	1	\$134,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$148,947.45	0.35% 0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$274,544.33	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$292,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FNB BANK, N.A.	1	\$143,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$130,150.00	0.31% 0 \$0.00	NA 0 \$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$145,220.30	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	2	\$282,879.08	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$144,940.00	0.34% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$127,441.67	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

HILLS BANK AND TRUST COMPANY	1	\$148,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,396.40	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$294,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$139,488.89	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$277,121.72	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,880.98	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$148,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$124,653.89	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$134,411.14	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$981,397.82	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$131,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	10	\$1,364,437.31	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK N.A.	2	\$268,099.94	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$267,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,621.06	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS CUSO	1	\$131,175.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$257,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
MOUND CITY BANK	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,894.12	0.31% 0 \$0.00	NA 0 \$0.00	
	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
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1	\$130,550.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$145,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$146,362.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$147,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$408,088.17	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,389.33	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$133,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$144,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$130,846.37	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$290,177.25	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
17	\$2,303,383.88	5.45%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$286,460.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$269,430.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$141,850.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$679,727.24	1.61%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$133,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,389.33	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$133,409.62	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$131,424.23	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$148,747.45	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$139,000.00				NA 0
1	\$129,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$125,000.00				NA 0 \$
7	\$966,169.95	2.29%	0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$130,000.00				NA 0
	1 1 3 1 1 1 1 1 1 2 17 2 1 1 1 1 1 1 1 1 1 7	1       \$145,600.00         1       \$146,362.00         1       \$147,000.00         3       \$408,088.17         1       \$139,389.33         1       \$133,100.00         1       \$130,846.37         2       \$290,177.25         17       \$2,303,383.88         2       \$286,460.00         2       \$269,430.00         1       \$141,850.00         5       \$679,727.24         1       \$133,000.00         1       \$133,409.62         1       \$131,424.23         1       \$139,000.00         1       \$129,000.00         1       \$125,000.00         7       \$966,169.95	1       \$145,600.00       0.34%         1       \$146,362.00       0.35%         1       \$147,000.00       0.35%         3       \$408,088.17       0.97%         1       \$139,389.33       0.33%         1       \$133,100.00       0.32%         1       \$130,846.37       0.31%         2       \$290,177.25       0.69%         17       \$2,303,383.88       5.45%         2       \$286,460.00       0.68%         2       \$269,430.00       0.64%         1       \$141,850.00       0.34%         5       \$679,727.24       1.61%         1       \$133,000.00       0.31%         1       \$139,389.33       0.33%         1       \$133,409.62       0.32%         1       \$133,409.62       0.32%         1       \$139,000.00       0.33%         1       \$129,000.00       0.33%         1       \$125,000.00       0.33%         7       \$966,169.95       2.29%	1       \$145,600.00       0.34% 0 \$0.00         1       \$146,362.00       0.35% 0 \$0.00         1       \$147,000.00       0.35% 0 \$0.00         3       \$408,088.17       0.97% 0 \$0.00         1       \$139,389.33       0.33% 0 \$0.00         1       \$133,100.00       0.32% 0 \$0.00         1       \$144,800.00       0.34% 0 \$0.00         2       \$290,177.25       0.69% 0 \$0.00         2       \$290,177.25       0.69% 0 \$0.00         2       \$2303,383.88       5.45% 0 \$0.00         2       \$286,460.00       0.68% 0 \$0.00         2       \$269,430.00       0.64% 0 \$0.00         1       \$141,850.00       0.34% 0 \$0.00         1       \$133,000.00       0.31% 0 \$0.00         1       \$133,000.00       0.31% 0 \$0.00         1       \$133,409.62       0.32% 0 \$0.00         1       \$131,424.23       0.31% 0 \$0.00         1       \$139,000.00       0.33% 0 \$0.00         1       \$129,000.00       0.31% 0 \$0.00         1       \$129,000.00       0.31% 0 \$0.00         1       \$129,000.00       0.31% 0 \$0.00         1       \$129,000.00       0.31% 0 \$0.00	1       \$145,600.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$146,362.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$147,000.00       0.35% 0 \$0.00       NA 0 \$0.00         3       \$408,088.17       0.97% 0 \$0.00       NA 0 \$0.00         1       \$139,389.33       0.33% 0 \$0.00       NA 0 \$0.00         1       \$133,100.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$130,846.37       0.31% 0 \$0.00       NA 0 \$0.00         2       \$290,177.25       0.69% 0 \$0.00       NA 0 \$0.00         1       \$2,303,383.88       5.45% 0 \$0.00       NA 0 \$0.00         2       \$286,460.00       0.68% 0 \$0.00       NA 0 \$0.00         2       \$269,430.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$141,850.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$133,409.62       0.32% 0 \$0.00       NA 0 \$0.00         1       \$131,424.23       0.31% 0 \$0.00       NA 0 \$0.00         1

S&T BANK	1	\$148,350.07	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE	1	\$130,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	Ψ130,300.00	0.51 /6 0 \$0.00	11110 \$0.00	11/10
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$295,917.10	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$284,464.91	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$130,000.00	0.31% 0 \$0.00		NA 0
ST.MARY'S BANK	2	\$283,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,474.01	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$138,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC.	2	\$277,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$408,876.45	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$429,392.81	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$139,232.50	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,449.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,583.79	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$148,044.86	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	2	\$263,427.24	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$139,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$143,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK	1	\$145,455.28	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$3,927,828.40	9.3% 0 \$0.00		
UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

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	UNITED COMMUNITY BANK	5	\$666,662.60	1.58% 0 \$0.00	) NA(	\$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	1	\$144,000.00	0.34% 0 \$0.00	) NA(	\$0.00	NA	0 \$
	UNITY BANK	1	\$140,000.00	0.33% 0 \$0.00	NA (	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$145,584.12	0.34% 0 \$0.00	) NA(	\$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$687,026.29	1.63% 0 \$0.00		\$0.00		Ш
	UWHARRIE BANK	1	\$136,400.58	0.32% 0 \$0.00	) NA(	\$0.00	NA	0\$
	VALLEY NATIONAL BANK	1	\$137,385.90	0.33% 0 \$0.00		\$0.00		0\$
	VALLEY STATE BANK	1	\$146,358.79	0.35% 0 \$0.00	NA (	\$0.00	NA	0 \$
	VAN DYK MORTGAGE CORPOPRATION, A CORPOPRATION	1	\$149,175.00	0.35% 0 \$0.00	) NA(	\$0.00	NA	0\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$143,720.72	0.34% 0 \$0.00	) NA(	\$0.00	NA	0 \$
	WEBSTER BANK, N.A.	1	\$135,000.00	0.32% 0 \$0.00	NA (	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$292,414.03	0.69% 0 \$0.00	) NA(	\$0.00	NA	0 \$
	WINGS FINANCIAL CREDIT UNION	3	\$395,419.10	0.94% 0 \$0.00	) NA(	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP.	1	\$144,361.16	0.34% 0 \$0.00		\$0.00	NA	0 \$
	Unavailable	1	\$146,000.00	0.3% 0 \$0.00	+	\$0.00		_
Total		309	\$42,249,188.75	100% 0 \$0.00	) (	\$0.00		0 \$
3138WD6Y2	ACADEMY MORTGAGE CORPORATION	3	\$492,590.90	1.18% 0 \$0.00	) NA(	\$0.00	NA	0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$646,079.12	1.54% 0 \$0.00	) NA(	\$0.00	NA	0 \$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,416.61	0.37% 0 \$0.00	) NA(	\$0.00	NA	05
	ALPINE BANK & TRUST CO.	1	\$167,757.62	0.4% 0 \$0.00	) NA(	\$0.00	NA	08
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$821,480.93	1.96% 0 \$0.00	) NA(	\$0.00	NA	08
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$994,202.34	2.37% 0 \$0.00	) NA (	\$0.00	NA	0.5
		2	\$338,988.76	0.81% 0 \$0.00	) NA (	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	0.8% 0 \$0.00	NA 0 \$0.	00 NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,903.00	0.41% 0 \$0.00	NA 0 \$0.	00 NA 0
ANCHORBANK, FSB	2	\$311,626.32	0.74% 0 \$0.00	NA 0 \$0.	00 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,691.55	0.79% 0 \$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,281.85	0.39% 0 \$0.00	NA 0 \$0.	00 NA 0
BANCO SANTANDER PR	1	\$167,302.64	0.4% 0 \$0.00	NA 0 \$0.	00 NA 0
BANK FIRST NATIONAL	1	\$159,000.00	0.38% 0 \$0.00		00 NA 0
BANK MUTUAL	4	\$634,488.61	1.51% 0 \$0.00	NA 0 \$0.	00 NA 0
BANK OF DEERFIELD	1	\$165,500.00	0.39% 0 \$0.00		
BANK OF SPRINGFIELD	1	\$159,680.00	0.38% 0 \$0.00	NA 0 \$0.	00 NA 0
BANK OF WHITTIER, N.A.	1	\$172,000.00	0.41% 0 \$0.00	NA 0 \$0.	00 NA 0
BANKERS TRUST COMPANY	1	\$169,258.47	0.4% 0 \$0.00	NA 0 \$0.	00 NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$160,795.55	0.38% 0 \$0.00	NA 0 \$0.	00 NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$480,588.79	1.15% 0 \$0.00	NA 0 \$0.	00 NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,500.00	0.38% 0 \$0.00	NA 0 \$0.	00 NA 0
CASHCALL INC	1	\$161,791.19	0.39% 0 \$0.00	NA 0 \$0.	00 NA 0
CASHCALL, INC.	2	\$320,097.64	0.76% 0 \$0.00	NA 0 \$0.	00 NA 0
CENTENNIAL LENDING, LLC	1	\$166,271.56	0.4% 0 \$0.00		
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA 0
CHEAHA BANK	1	\$172,038.67	0.41% 0 \$0.00	NA 0 \$0.	00 NA 0
CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.4% 0 \$0.00		
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA 0
COASTAL FEDERAL CREDIT UNION	2	\$319,088.21	0.76% 0 \$0.00	NA 0 \$0.	00 NA 0

1	\$160,420.57	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$153,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$161,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$173,654.95	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$159,295.07	0.38% 0 \$0.00	NA 0 \$0.00	
3	\$470,100.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$323,000.00			
1	\$160,532.44	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$157,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,879.89	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$320,350.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$151,650.13	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$163,000.00	0.39% 0 \$0.00		
1	\$155,000.00			
3	\$472,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$168,454.54	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$153,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$321,271.56			
1	\$168,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,341.35	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$162,800.00			
1	\$154,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$167,259.82	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$174,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$155,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$153,600.00         1       \$161,900.00         1       \$173,654.95         1       \$159,295.07         3       \$470,100.00         2       \$323,000.00         1       \$160,532.44         1       \$157,200.00         1       \$150,879.89         2       \$320,350.00         1       \$151,650.13         1       \$163,000.00         1       \$155,000.00         3       \$472,500.00         1       \$168,454.54         1       \$153,000.00         2       \$321,271.56         1       \$168,000.00         1       \$150,341.35         1       \$162,800.00         1       \$167,259.82         1       \$174,500.00	1       \$153,600.00       0.37% 0       \$0.00         1       \$161,900.00       0.39% 0       \$0.00         1       \$173,654.95       0.41% 0       \$0.00         1       \$159,295.07       0.38% 0       \$0.00         2       \$323,000.00       0.77% 0       \$0.00         1       \$160,532.44       0.38% 0       \$0.00         1       \$157,200.00       0.38% 0       \$0.00         1       \$150,879.89       0.36% 0       \$0.00         2       \$320,350.00       0.76% 0       \$0.00         1       \$153,000.00       0.39% 0       \$0.00         1       \$153,000.00       0.37% 0       \$0.00         3       \$472,500.00       1.13% 0       \$0.00         1       \$153,000.00       0.37% 0       \$0.00         1       \$153,000.00       0.37% 0       \$0.00         2       \$321,271.56       0.77% 0       \$0.00         1       \$150,341.35       0.36% 0       \$0.00         1       \$154,000.00       0.37% 0       \$0.00         1       \$154,000.00       0.37% 0       \$0.00         1       \$154,000.00       0.37% 0       \$0.00	1       \$153,600.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$161,900.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$173,654.95       0.41% 0 \$0.00       NA 0 \$0.00         1       \$159,295.07       0.38% 0 \$0.00       NA 0 \$0.00         3       \$470,100.00       1.12% 0 \$0.00       NA 0 \$0.00         2       \$323,000.00       0.77% 0 \$0.00       NA 0 \$0.00         1       \$160,532.44       0.38% 0 \$0.00       NA 0 \$0.00         1       \$157,200.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$150,879.89       0.36% 0 \$0.00       NA 0 \$0.00         2       \$320,350.00       0.76% 0 \$0.00       NA 0 \$0.00         1       \$151,650.13       0.36% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.37% 0 \$0.00       NA 0 \$0.00         3       \$472,500.00       1.13% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1

FIRST UNITED BANK AND TRUST COMPANY					
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,302.10	0.38% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$153,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$317,004.91	0.76% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$174,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$344,064.64	0.82% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$318,770.13	0.76% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$168,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$164,273.04	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$492,217.02	1.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$156,007.16	0.37% 0 \$0.00	NA 0 \$0.00	NA
GREATWALL, INC.	1	\$159,295.07	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$160,467.68	0.38% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,302.10	0.38% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$154,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$157,303.88	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$150,533.84	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$316,066.26	0.75% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$154,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
I3 LENDING INC	1	\$160,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
I3 LENDING, INC	1	\$159,302.10	0.38% 0 \$0.00	NA 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	3	\$505,294.33	1.21% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$338,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$150,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	1	\$170,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	1	\$161,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

IOWA BANKERS MORTGAGE						
CORPORATION						
JAMES B. NUTTER & COMPANY	2	\$321,522.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$640,837.70	1.53%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$789,158.86	1.88%	0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$171,700.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,299.48	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$314,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$340,973.39	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,806.08	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$485,849.96	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$174,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$166,264.23	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$167,259.82	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$159,920.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$166,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,536.47	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$169,258.47	0.4%	0 \$0.00	NA 0 \$0.00	NA 0

3	\$476,697.27	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$1,422,793.44	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$155,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$323,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$170,159.53	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$166,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$339,027.34	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$159,295.07	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$155,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$172,280.91	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$484,870.40	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$164,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$166,271.56	0.4% 0 \$0.00		NA 0
1	\$172,245.38	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$157,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$164,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$154,203.39	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$157,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$657,980.93	1.57% 0 \$0.00		
1	\$155,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$161,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$153,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$172,850.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$476,050.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$173,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,422,793.44  1 \$155,000.00  2 \$323,800.00  1 \$170,159.53  1 \$166,500.00  2 \$339,027.34  1 \$159,295.07  1 \$155,250.00  1 \$172,280.91  3 \$484,870.40  1 \$166,271.56  1 \$172,245.38  1 \$157,300.00  1 \$157,300.00  1 \$157,000.00  4 \$657,980.93  1 \$155,000.00  1 \$161,000.00  1 \$161,000.00  1 \$163,000.00  1 \$172,850.00  3 \$476,050.00	9 \$1,422,793.44 3.4% 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 2 \$323,800.00 0.77% 0 \$0.00 1 \$170,159.53 0.41% 0 \$0.00 1 \$166,500.00 0.4% 0 \$0.00 2 \$339,027.34 0.81% 0 \$0.00 1 \$159,295.07 0.38% 0 \$0.00 1 \$155,250.00 0.37% 0 \$0.00 1 \$172,280.91 0.41% 0 \$0.00 1 \$164,000.00 0.39% 0 \$0.00 1 \$166,271.56 0.4% 0 \$0.00 1 \$172,245.38 0.41% 0 \$0.00 1 \$157,300.00 0.38% 0 \$0.00 1 \$157,300.00 0.38% 0 \$0.00 1 \$154,203.39 0.37% 0 \$0.00 1 \$157,000.00 0.37% 0 \$0.00 1 \$157,000.00 0.37% 0 \$0.00 1 \$157,000.00 0.37% 0 \$0.00 1 \$153,000.00 0.37% 0 \$0.00 1 \$153,000.00 0.37% 0 \$0.00 1 \$153,000.00 0.37% 0 \$0.00 1 \$153,000.00 0.37% 0 \$0.00 1 \$153,000.00 0.37% 0 \$0.00 1 \$153,000.00 0.37% 0 \$0.00 1 \$153,000.00 0.37% 0 \$0.00 1 \$153,000.00 0.37% 0 \$0.00 1 \$153,000.00 0.37% 0 \$0.00 1 \$153,000.00 0.37% 0 \$0.00 1 \$153,000.00 0.37% 0 \$0.00 1 \$153,000.00 0.37% 0 \$0.00 1 \$153,000.00 0.37% 0 \$0.00	9 \$1,422,793.44 3.4% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$323,800.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$170,159.53 0.41% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$339,027.34 0.81% 0 \$0.00 NA 0 \$0.00 1 \$159,295.07 0.38% 0 \$0.00 NA 0 \$0.00 1 \$155,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$172,280.91 0.41% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$157,300.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$157,300.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$157,300.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.37% 0 \$0.00 NA 0 \$0.00

SUN WEST MORTGAGE COMPANY, INC.	1	\$164,258.39	0.39%	0 \$0.00	NA 0	\$0.00	NA	<b>Y</b> (
SUTTON BANK	1	\$167,234.99	0.4%	0 \$0.00	NA 0	\$0.00	NA	7 (
SWBC MORTGAGE CORPORATION	1	\$155,589.46	0.37%	0 \$0.00	NA 0	\$0.00	NA	۲ (
TEACHERS FEDERAL CREDIT UNION	1	\$168,240.42	0.4%	0 \$0.00	NA 0	\$0.00	NA	7 (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,387.61	0.77%	0 \$0.00	NA 0	\$0.00	NA	7 (
TEXAS TECH FEDERAL CREDIT UNION	1	\$153,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	7 (
THE ADIRONDACK TRUST COMPANY	1	\$166,064.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	7 (
THE BRYN MAWR TRUST COMPANY	1	\$165,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	7 (
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,258.47	0.79%	0 \$0.00	NA 0	\$0.00	NA	7 (
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,461.23	0.38%	0 \$0.00	NA 0	\$0.00	NA	. (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,647.20	0.37%	0 \$0.00	NA 0	\$0.00	NA	\
TOTAL MORTGAGE SERVICES, LLC	2	\$337,267.20	0.8%	0 \$0.00	NA 0	\$0.00	NA	7
TYALOR COUNTY BANK	1	\$167,824.84	0.4%	0 \$0.00	NA 0	\$0.00	NA	\
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,723,708.27	6.5%	0 \$0.00	NA 0	\$0.00	NA	7
UNITED WHOLESALE MORTGAGE	8	\$1,258,810.79	3%	0 \$0.00	NA 0	\$0.00	NA	7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,209.34	0.41%	0 \$0.00	NA 0	\$0.00	NA	7
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,823.17	0.36%	0 \$0.00	NA 0	\$0.00	NA	7
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,780.53	2.34%	0 \$0.00	NA 0	\$0.00	NA	`
VALLEY NATIONAL BANK	1	\$165,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	7
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$171,758.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	

	COMPANY							
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$166,271.56	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$153,400.00	0.37% 0 \$0.00	NA	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	2	\$336,773.92	0.8% 0 \$0.00	NA	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$172,743.20	0.41% 0 \$0.00	NA(	\$0.00	NA	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,800.00	0.4% 0 \$0.00	NA	\$0.00	NA	0\$
	WINGS FINANCIAL CREDIT UNION	2	\$311,866.32	0.74% 0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	1	\$153,803.65	0.37% 0 \$0.00		\$0.00		1 1
Total		259	\$41,906,379.15	100% 0 \$0.00	(	\$0.00		0 \$
3138WD6Z9	ACHIEVA CREDIT UNION	9	\$1,003,524.75	13.94% 0 \$0.00	NA	\$0.00	NA	0 \$
	BURBANK CITY FEDERAL CREDIT UNION	3	\$569,101.16	7.91% 0 \$0.00	NA	\$0.00	NA	0\$
	FIRST MIDWEST BANK	5	\$743,462.60	10.33% 0 \$0.00	NA (	\$0.00	NA	0\$
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,038,134.87	42.21% 0 \$0.00	NA	\$0.00	NA	0\$
	METRO CREDIT UNION	9	\$1,619,728.23	22.51% 0 \$0.00	NA (	\$0.00	NA	0\$
	MOTION FEDERAL CREDIT UNION	1	\$223,029.33			\$0.00		
Total		38	\$7,196,980.94	100% 0 \$0.00	0	\$0.00		0 \$
3138WD7A3	1ST COMMUNITY CREDIT UNION	1	\$179,206.95	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$753,582.08	1.33% 0 \$0.00	NA	\$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$361,000.00	0.64% 0 \$0.00	NA	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP, INC.	1	\$186,500.00	0.33% 0 \$0.00	NA	\$0.00	NA	0\$
	ALPINE BANK & TRUST CO.	2	\$381,719.24	0.67% 0 \$0.00	NA	\$0.00	NA	0\$

AMEGY MORTGAGE COMPANY L.L.C.	1	\$183,879.62	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,122,877.84	1.98% 0 \$0.00	NA 0 \$0.0	0 NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$176,000.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,153.41	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,376.29	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,982.08	0.32% 0 \$0.00	NA 0 \$0.0	NA 0
ANCHORBANK, FSB	1	\$189,169.57	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0
ARIZONA STATE CREDIT UNION	3	\$570,150.00	1% 0 \$0.00	NA 0 \$0.0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,429.56	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,000.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0
BANK OF SPRINGFIELD	1	\$176,000.90	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0
BANK SNB	1	\$188,764.66	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0
BAXTER CREDIT UNION	8	\$1,458,513.07	2.57% 0 \$0.00	NA 0 \$0.0	0 NA 0
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0
BELL STATE BANK & TRUST	1	\$180,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$368,278.16	0.65% 0 \$0.00	NA 0 \$0.0	NA 0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$174,645.87	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	5	\$947,878.46	1.67% 0 \$0.00	NA 0 \$0.0	0 NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,140.70	0.35% 0 \$0.00	NA 0 \$0.0	0 NA 0
CENTENNIAL LENDING, LLC	1	\$194,157.92	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$193,000.00	0.34% 0 \$0.00	NA 0 \$0.0	NA 0
	COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA'S CHOICE HOME LOANS LP  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF SPRINGFIELD BANK SNB BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION BURBANK CITY MORTGAGE SERVICES, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA	COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA'S CHOICE HOME LOANS LP  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF SPRINGFIELD BANK SNB BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BELL STATE BANK & TRUST BREMER BANK NATIONAL  ASSOCIATION BURBANK CITY MORTGAGE SERVICES, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA	COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA'S CHOICE HOME LOANS LP  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF SPRINGFIELD BANK SNB BANK OF SPRINGFIELD BANK SNB BANK OF SPRINGFIELD BANK SNB BAY FEDERAL CREDIT UNION  BELL STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION BURBANK CITY MORTGAGE SERVICES, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTENNIAL LENDING, LLC CENTRAL MINNESOTA  1 \$194,157.92 CENTRAL MINNESOTA  1 \$193,000.00	COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA'S CHOICE HOME LOANS LP  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK, FSB ANIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF SPRINGFIELD BANK SNB BAXTER CREDIT UNION BELL STATE BANK & TRUST BREMER BANK NATIONAL  ASSOCIATION BELL STATE BANK & TRUST BREMER BANK NATIONAL  ASSOCIATION BELL STATE BANK & TRUST BREMER BANK NATIONAL  ASSOCIATION  BELL STATE BANK & TRUST BREMER BANK NATIONAL  ASSOCIATION  BELL STATE BANK & TRUST BREMER BANK NATIONAL  ASSOCIATION  BELL STATE BANK & TRUST BREMER BANK NATIONAL  ASSOCIATION BELL STATE BANK & TRUST BREMER BANK NATIONAL  ASSOCIATION BURBANK CITY MORTGAGE SERVICES, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL LENDING, L.P. CENTERNIAL LENDING, L.P. S193,000,00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.35% 0 \$0.00  0.34% 0 \$0.00  0.35% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00	COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA'S CHOICE HOME LOANS LP  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN SAVINGS BANK, F.S.B.  1 \$182,982.08  ANCHORBANK, F.SB  1 \$182,982.08  ANCHORBANK, F.SB  1 \$189,169.57  ASSOCIATED BANK  NATIONAL  ASSOCIATION BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK SNB BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK SNB BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL  1 \$182,982.08  0.32% 0 \$0.00  NA 0 \$0.0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$195,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$187,791.17	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$179,998.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$190,853.28	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$187,179.95	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK	1	\$189,171.23	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$180,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$175,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTY BANK	1	\$186,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$175,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$367,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$178,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$185,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$189,669.05	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,162.24	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$922,783.83	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$561,836.82	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$183,703.27	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$371,463.11	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$198,123.23	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST COMMUNITY MORTGAGE, INC.	1	\$178,219.22	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$184,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK		·			
OF OHIO	1	\$185,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY					
MORTGAGE	1	\$182,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION			<del></del>		
FIRST HOME MORTGAGE	1	\$198,119.74	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	1	\$190,119.74	0.33 % 0 \$0.00	NA 0 \$0.00	NAU
FIRST INDEPENDENT					
BANK, A CORPORATION	1	\$192,430.94	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNET BANK		¢100. <b>7</b> 00.00	0.22% 0.00	<b>3</b> 74 0 00 00	N. 4 O
OF INDIANA	1	\$188,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE	2	\$371,550.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
BANK					
FIRST LENDING	1	\$179,222.70	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$180,554.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$192,166.56	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
OF TRENTON		, , , , , , , , , , , , , , , , , , , ,			
FIRST NATIONAL BANK	1	\$198,322.36	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
OF WATERLOO FIRST REPUBLIC BANK	1	\$191,317.45	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF	1	\$191,317.43			NAU
ST. CHARLES, MO	1	\$177,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY					
FEDERAL CREDIT	6	\$1,109,934.32	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
FIRST UNITED BANK	1	\$183,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AND TRUST COMPANY					
FIRSTMERIT BANK, N.A.	2	\$378,460.94	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$184,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FNB BANK	1	\$183,197.41	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, N.A.	4	\$758,800.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$187,171.70	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGE MASON	1	φ107,171.70	0.55 % 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	IVA
MORTGAGE, LLC, A					
VIRGINIA LIMITED	1	\$183,351.53	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LIABILITY COMPANY					
GREAT WESTERN BANK	2	\$374,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NILES			$\Box$		П
COMMUNITY FEDERAL	1	\$187,109.16	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION			-		
HEARTLAND HOME	1	\$184,698.95	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LLC	1	·			
l l	1	\$179,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

HOME FEDERAL SAVINGS BANK						
HOMEBANK	1	\$185,207.13	0.33%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$363,662.20	0.64%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,239.97	0.31%	0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$188,175.60	0.33%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,137,954.10	2%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$373,183.83	0.66%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$182,956.50	0.32%	0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$185,495.49	0.33%	0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$563,008.51	0.99%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$746,697.78	1.31%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,090,423.67	1.92%	0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$176,400.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$177,729.18	0.31%	0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$197,240.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$180,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
 MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$186,873.03	0.33%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$184,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
 MEMBERS HERITAGE FCU	1	\$174,462.60	0.31%	0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$175,224.60	0.31%	0 \$0.00	NA 0 \$0.00	NA
	1	\$180,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA

MONSON SAVINGS BANK					
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$177,960.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$193,361.38	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$362,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$388,428.78	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$369,330.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$182,737.91	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NEW TOENW MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,262.66	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$363,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$185,706.41	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
OKLSHOMS CENTRAL CREDIT UNION	1	\$177,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$368,394.36	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$195,145.07	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$363,133.64	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$195,145.07	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	12	\$2,242,098.97	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$192,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$180,800.00	0.32% 0 \$0.00	NA 0 \$0.00	
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,188.68	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC.	2	\$369,598.95	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PREMIER AMERICA CREDIT UNION	1	\$179,471.62	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PROFINIUM, INC., A CORPORATION	1	\$186,383.45	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$179,220.29	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	1	\$184,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$179,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$
RADIUS FINANCIAL GROUP INC	1	\$193,145.27	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$186,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	2	\$376,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN CREDIT UNION	1	\$175,920.00		0 \$0.00		NA 0 \$
ROYAL CREDIT UNION	2	\$360,130.26		0 \$0.00		NA 0 \$
RPM MORTGAGE, INC.	1	\$191,000.00		0 \$0.00		NA 0 \$
SALAL CREDIT UNION	2	\$370,000.00		0 \$0.00		NA 0 \$
SANTANDER BANK, N.A.	1	\$180,019.24		0 \$0.00		NA 0 \$
SCOTIABANK DE PUERTO RICO	1	\$189,469.92	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY FINANCIAL BANK	1	\$199,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SHELL LAKE STATE BANK	1	\$178,411.98	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$184,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$180,509.19	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ST.MARY'S BANK	1	\$188,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORP	2	\$367,931.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$

STANDARD PACIFIC MORTGAGE	1	\$197,022.84	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,206.95	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$186,167.50	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC.	3	\$544,900.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$184,698.95	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$187,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$540,683.83	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$180,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,970.38	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$187,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$189,162.89	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$198,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,614.70	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
TOMPKINS STATE BANK	1	\$182,209.73	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$360,421.18	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$197,125.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TWIN RIVER NATIONAL BANK	1	\$191,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$192,166.56	0.34% 0 \$0.00	NA 0 \$0.00	NA 0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION SAVINGS BANK, AN OHIO CORPORATION	. 23	\$4,310,582.19	7.59% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$177,923.34	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$1,115,929.43	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$542,046.83	0.95% 0 \$0.00	NA 0 \$0.00	NA 08
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$571,462.39	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$361,848.99	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,408.88	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$367,897.87	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$199,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$558,470.09	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$177,729.18	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$558,672.51	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		306	\$56,822,479.04	100% 0 \$0.00	0 \$0.00	0 9
3138WD7B1	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$53,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	3	\$165,789.29	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$69,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

ADVANTAGE PLUS FEDERAL CREDIT UNION						
AFFILIATED MORTGAGE SERVICES	3	\$127,123.57	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$195,982.70	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$39,822.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$101,602.54	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
ALPENA ALCONA AREA C. U.	2	\$121,920.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	9	\$527,941.57	2.27%	0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$132,046.85	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,071.66	1.52%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$56,574.51	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	2	\$146,600.00		0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$74,647.25		0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,651.04	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$74,472.85	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00		0 \$0.00		NA 0
ANCHORBANK, FSB	3	\$195,894.48	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,372.03	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$71,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	2	\$76,284.84		0 \$0.00		NA 0
BADGER BANK	1	\$50,777.14		0 \$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$77,000.00		0 \$0.00		NA 0
BANCO POPULAR DE PUERTO RICO	1	\$49,478.90		0 \$0.00		NA
BANCO SANTANDER PR	1	\$64,713.62	0.28%	0 \$0.00	NA 0 \$0.00	NA 0

BA	ANK FIRST NATIONAL	2	\$119,000.00	0.51% 0 \$0.0	00 NA 0 \$0.00	NA 0
BA	ANK MUTUAL	1	\$83,631.39	0.36% 0 \$0.0	00 NA 0 \$0.00	NA C
BA	ANK OF QUINCY	2	\$109,282.39	0.47% 0 \$0.0	00 NA 0 \$0.00	NA C
	ANKERS TRUST OMPANY	2	\$107,988.26	0.47% 0 \$0.0	00 NA 0 \$0.00	NA 0
BA	ANKERS' BANK	1	\$53,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0
OH EX LA	ANKIOWA, RGANIZED AND XISTING UNDER THE AWS OF THE STATE OF DWA	1	\$67,500.00	0.29% 0 \$0.0	00 NA 0 \$0.00	) NA(
BA	ARKSDALE FEDERAL REDIT UNION	2	\$107,919.56	0.46% 0 \$0.0	00 NA 0 \$0.00	) NA (
BA	AXTER CREDIT UNION	2	\$138,154.74	0.6% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ELL STATE BANK & RUST	1	\$59,738.28	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ETHPAGE FEDERAL REDIT UNION	1	\$70,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
ВС	ORDER STATE BANK	1	\$79,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA 0
N/	REMER BANK ATIONAL SSOCIATION	1	\$61,480.31	0.26% 0 \$0.0	00 NA 0 \$0.00	) NA
	ENTRAL MINNESOTA REDIT UNION	1	\$76,500.00	0.33% 0 \$0.0	00 NA 0 \$0.00	) NA 0
CI	TIZENS STATE BANK	1	\$50,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA 0
IO	TY STATE BANK, AN WA BANKING ORPORATION	1	\$75,665.16	0.33% 0 \$0.0	00 NA 0 \$0.00	) NA
CI	LEAR LAKE BANK & RUST COMPANY	1	\$74,249.71	0.32% 0 \$0.0	00 NA 0 \$0.00	) NA 0
B A	LINTON NATIONAL ANK, A NATIONAL ANKING ORPORATION	1	\$59,533.89	0.26% 0 \$0.0	00 NA 0 \$0.00	) NA(
	OASTAL FEDERAL REDIT UNION	1	\$79,647.53	0.34% 0 \$0.0	00 NA 0 \$0.00	NA 0
	OMMUNITY SAVINGS ANK	2	\$81,434.56	0.35% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ORNER POST FEDERAL REDIT UNION	1	\$52,502.68	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0
	U COMMUNITY REDIT UNION	1	\$49,921.29	0.22% 0 \$0.0		
	U COMMUNITY, LLC	1	\$67,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA 0
SE	UMBERLAND ECURITY BANK	1	\$60,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0
	USO MORTGAGE ORPORATION	1	\$33,000.00	0.14% 0 \$0.0		
		1	\$78,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA 0

DISCOVERY FEDERAL CREDIT UNION					
DORAL MORTGAGE LLC	5	\$387,819.72	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$270,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$71,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,140.93	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$519,573.64	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$51,769.09	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$76,866.62	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$79,651.04	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$61,565.03	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,106.97	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,594.36	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$347,586.16	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$186,395.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,004.64	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$44,803.72	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$159,926.62	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$158,205.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$341,352.13	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$149,743.96	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST KINGSPORT CREDIT UNION	1	\$81,200.00		NA 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$37,374.92	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$72,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,750.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA 0
FIRST NATIONAL BANK OF BELLEVUE	3	\$209,500.00	0.9% 0 \$0.00	NA 0 \$0.	00 NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$82,637.96	0.36% 0 \$0.00	NA 0 \$0.	00 NA 0
FIRST NIAGARA BANK, N.A.	2	\$134,411.13	0.58% 0 \$0.00	NA 0 \$0.	00 NA 0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$51,580.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA 0
FIRST PEOPLES CFCU - MEYERSDALE	1	\$75,000.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,651.04	0.34% 0 \$0.00	NA 0 \$0.	00 NA 0
FIRSTMERIT BANK, N.A.	1	\$59,000.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA 0
FISHER NATIONAL BANK	1	\$49,746.61	0.21% 0 \$0.00	NA 0 \$0.	00 NA 0
FORWARD FINANCIAL BANK	1	\$72,694.78	0.31% 0 \$0.00	NA 0 \$0.	00 NA 0
FRANDSEN BANK & TRUST	1	\$65,000.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA 0
GECCU	1	\$78,300.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA 0
GECU	10	\$601,281.03	2.59% 0 \$0.00		
GUARANTY TRUST COMPANY	1	\$69,691.59	0.3% 0 \$0.00		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$59,000.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA 0
HEARTLAND CREDIT UNION	2	\$136,110.00	0.59% 0 \$0.00	NA 0 \$0.	00 NA 0
HERSHEY STATE BANK	1	\$62,133.23	0.27% 0 \$0.00	NA 0 \$0.	00 NA 0
HICKORY POINT BANK AND TRUST	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.	
HOME FEDERAL SAVINGS BANK	1	\$81,500.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA 0
HOMETOWN BANK	_1	\$66,400.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA 0
IDAHO CENTRAL CREDIT UNION	5	\$341,174.30	1.47% 0 \$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,300.00	0.53% 0 \$0.00	NA 0 \$0.	00 NA 0

ILLINI BANK	1	\$40,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL	2	\$123,476.33	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BANK, A CORPORATION		\$123,470.33			
INDEPENDENT BANK	1	\$32,656.05	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$221,555.12	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$591,310.43	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$71,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$234,527.30	1.01% 0 \$0.00		
LIBERTY BANK	1	\$75,000.00	0.32% 0 \$0.00		
M/I FINANCIAL, LLC	1	\$75,500.00	0.33% 0 \$0.00		
MAGNOLIA BANK, INC	1	\$81,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$57,049.48	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MARKESAN STATE BANK - RANDOLPH	1	\$46,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$61,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$46,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,109.16	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$47,290.72	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,611.29	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$60,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$37,834.25	0.16% 0 \$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	1	\$44,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$74,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$141,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$49,179.97	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK	2	\$165,150.96	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.22% 0 \$0.00		
PARK BANK	1	\$46,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$63,882.69	0.28% 0 \$0.00		
PENTAGON FEDERAL C. U.	11	\$741,785.66	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,685.90	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$43,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$200,063.34	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$131,266.11	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$27,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$195,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE	4	\$247,393.94	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$194,808.34	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$165,020.18	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$22,700.54	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$147,000.00	0.63% 0 \$0.00	NA 0 \$0.00	
SCBT	1	\$80,160.82	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	7	\$451,403.06	1.94% 0 \$0.00		
SECURITY STATE BANK	1	\$50,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$62,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,691.59	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$55,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

SPACE COAST CREDIT UNION	4	\$297,683.92	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAG CORP	E 2	\$97,618.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SPEER	1	\$33,851.69	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	N 2	\$156,400.86	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$153,529.62	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$54,954.32	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR COUNTY BAN	K 1	\$27,082.07	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$53,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$210,123.02	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$75,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$108,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$128,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	<sup>Г</sup> 3	\$145,145.92	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAK	E 1	\$74,672.85	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$121,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$132,992.93	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$154,519.32	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$132,646.69	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$44,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$76,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

	TRAVERSE CITY STATE BANK						1	
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,366,842.43	5.89% 0 \$0	).00 NA	0 \$0.00	NA	<b>A</b> C
	UNITED BANK OF UNION	2	\$140,602.73	0.61% 0 \$0	).00 NA	0 \$0.00	NA	<b>A</b> C
	UNITED COMMUNITY BANK	5	\$300,437.57	1.29% 0 \$0	).00 NA	0 \$0.00	NA	10
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,475.88	0.26% 0 \$0	).00 NA	0\$0.00	NA	10
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$53,136.75	0.23% 0 \$0	).00 NA	0 \$0.00	NA	10
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.34% 0 \$0	).00 NA	0 \$0.00	NA	<b>1</b> C
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$253,996.80	1.09% 0 \$0	).00 NA	0\$0.00	NA	Y C
	VALLEY NATIONAL BANK	1	\$75,000.00	0.32% 0 \$0	).00 NA	0 \$0.00	NA	1
	WEBSTER BANK, N.A.	1	\$76,664.13	0.33% 0 \$0	).00 <u>NA</u>	0 \$0.00	NA	<b>A</b> (
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$140,699.26			0\$0.00		
	WESTCONSIN CREDIT UNION	3	\$135,833.28	0.59% 0 \$0	).00 NA	0 \$0.00	NA	4
	WILLIAMSVILLE STATE BANK & TRUST	1	\$55,357.48	0.24% 0 \$0	).00 NA	0 \$0.00	NA	1
	WINGS FINANCIAL CREDIT UNION	5	\$316,876.86			0 \$0.00		4
Total		370	\$23,218,915.42	100% 0 \$0	).00	0 \$0.00	<del></del>	-
3138WD7C9	ACADEMY MORTGAGE CORPORATION	29	\$7,620,998.59	14.26% 0 \$0	).00 NA	0 \$0.00	NA	1
	AFFILIATED BANK	1	\$413,320.95	0.77% 0 \$0	).00 NA	0 \$0.00	NA	٨
	AIMBANK	1	\$238,953.14			0 \$0.00		
	ALL HOME LENDING INC	1	\$365,399.17	0.68% 0 \$0	).00 NA	0 \$0.00		
	AMERICAN BANK OF TEXAS	1	\$388,113.56	0.73% 0 \$0	).00 NA	0 \$0.00	NA	١
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$211,000.00	0.39% 0 \$0	).00 NA	0\$0.00	NA	١
	BROKER SOLUTIONS INC. DBA NEW	2	\$452,700.00	0.85% 0 \$0	).00 NA	0 \$0.00	NA	7

AMERICAN FUNDING										
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,184.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	43	\$15,203,039.34	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	51	\$16,467,843.39	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$270,028.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$176,235.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%					\$0.00		4
FREMONT BANK	5	\$1,867,816.43	3.5%	0	\$0.00	NA	0	\$0.00	NA	<u>، 0</u>
GATEWAY MORTGAGE GROUP, LLC	3	\$664,909.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$248,371.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
GUILD MORTGAGE COMPANY	8	\$2,089,997.90	3.91%	0	\$0.00	NA	0	\$0.00	NA	, C
HOUSTON CAPITAL MORTGAGE	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	, C
IMPAC MORTGAGE CORP.	1	\$180,000.00	0.34%					\$0.00		-
INTER NATIONAL BANK	1	\$255,392.34	0.48%	_				\$0.00	NA	_
MK LENDING CORP	1	\$328,560.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	1
NATIONAL MORTGAGE SERVICE, INC.	1	\$380,316.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	7 (
NETWORK CAPITAL FUNDING CORP	1	\$412,139.26	0.77%					\$0.00		4
NMSI INC	1	\$214,131.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	1
PROGRESS BANK & TRUST	1	\$310,611.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,508,568.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	. (
STERLING FINANCIAL INC	1	\$209,000.00	0.39%			NA	0	\$0.00	NA	, (
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	2	\$472,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. (

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	UNION									
Total		173	\$53,424,633.25	100%	0 \$0.00		0	\$0.00		0
3138WD7D7	ABERDEEN PROVING GROUND FCU	1	\$296,600.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$300,000.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,096.81	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,092.72	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$391,000.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$585,000.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$365,162.77	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$728,823.28	1.45%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$225,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,660.63	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$277,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$316,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	1	\$275,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	. C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,124,565.69	4.21%	0 \$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$330,701.42	0.66%	0 \$0.00	NA	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	C
	CHOICE MORTGAGE BANK	1	\$415,199.24	0.82%	0 \$0.00	NA	0	\$0.00	NA	. 0
	CITIZENS STATE BANK	1	\$201,600.00		0 \$0.00		_	\$0.00		C
	CMG MORTGAGE INC	1	\$227,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$324,000.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC	1	\$397,000.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$235,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0

CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$246,110.87	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,331,257.32	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$386,650.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
EAST DUBUQUE SAVINGS BANK	1	\$365,000.00	0.72% 0 \$0.00		
EASTWOOD BANK	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	
EQUITY LOANS LLC	1	\$326,814.38	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$1,040,002.50	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,199.24	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$705,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK	1	\$258,877.23	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$397,276.97	0.79% 0 \$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$253,751.94	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$380,645.68	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$238,167.05	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$295,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$378,297.49	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$370,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$897,419.35	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST LENDING	2	\$649,321.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$342,763.40	0.68% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$215,067.24	0.43% 0 \$0.00	NA 0 \$0.00	
1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$306,241.32	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$415,162.77	0.82% 0 \$0.00		
1	\$343,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$337,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$348,722.24	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$314,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$317,444.08	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$415,199.24	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$395,407.38	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$297,353.22	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$410,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$309,842.57	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$320,111.65	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$623,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$720,792.02	1.43% 0 \$0.00		
4	\$1,122,400.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$376,000.00			
2	\$629,181.08	1.25% 0 \$0.00	NA 0 \$0.00	
1	\$293,215.42	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 2 1 1 2 4 1 1	1       \$250,000.00         1       \$215,067.24         1       \$230,000.00         1       \$306,241.32         1       \$415,162.77         1       \$343,000.00         1       \$350,000.00         1       \$337,000.00         1       \$348,722.24         1       \$314,000.00         1       \$317,444.08         1       \$415,199.24         1       \$395,407.38         1       \$297,353.22         1       \$309,842.57         1       \$320,111.65         2       \$623,000.00         1       \$376,000.00         2       \$629,181.08	1       \$250,000.00       0.5% 0 \$0.00         1       \$215,067.24       0.43% 0 \$0.00         1       \$230,000.00       0.46% 0 \$0.00         1       \$306,241.32       0.61% 0 \$0.00         1       \$415,162.77       0.82% 0 \$0.00         1       \$343,000.00       0.68% 0 \$0.00         1       \$337,000.00       0.69% 0 \$0.00         1       \$3417,000.00       0.67% 0 \$0.00         1       \$314,000.00       0.62% 0 \$0.00         1       \$314,000.00       0.62% 0 \$0.00         1       \$317,444.08       0.63% 0 \$0.00         1       \$395,407.38       0.78% 0 \$0.00         1       \$297,353.22       0.59% 0 \$0.00         1       \$309,842.57       0.61% 0 \$0.00         1       \$320,111.65       0.63% 0 \$0.00         2       \$623,000.00       1.24% 0 \$0.00         2       \$623,000.00       1.24% 0 \$0.00         2       \$720,792.02       1.43% 0 \$0.00         2       \$720,792.02       1.43% 0 \$0.00         2       \$629,181.08       1.25% 0 \$0.00         2       \$629,181.08       1.25% 0 \$0.00	1         \$250,000.00         0.5% 0 \$0.00         NA 0 \$0.00           1         \$215,067.24         0.43% 0 \$0.00         NA 0 \$0.00           1         \$230,000.00         0.46% 0 \$0.00         NA 0 \$0.00           1         \$306,241.32         0.61% 0 \$0.00         NA 0 \$0.00           1         \$415,162.77         0.82% 0 \$0.00         NA 0 \$0.00           1         \$343,000.00         0.68% 0 \$0.00         NA 0 \$0.00           1         \$3350,000.00         0.66% 0 \$0.00         NA 0 \$0.00           1         \$3417,000.00         0.67% 0 \$0.00         NA 0 \$0.00           1         \$3447,000.00         0.83% 0 \$0.00         NA 0 \$0.00           1         \$314,000.00         0.62% 0 \$0.00         NA 0 \$0.00           1         \$314,000.00         0.62% 0 \$0.00         NA 0 \$0.00           1         \$317,444.08         0.63% 0 \$0.00         NA 0 \$0.00           1         \$3415,199.24         0.82% 0 \$0.00         NA 0 \$0.00           1         \$3297,353.22         0.59% 0 \$0.00         NA 0 \$0.00           1         \$3297,353.22         0.59% 0 \$0.00         NA 0 \$0.00           1         \$320,111.65         0.63% 0 \$0.00         NA 0 \$0.00           2<

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UNION								
MOVEMENT MORTGAGE, LLC	1	\$227,015.42	0.45% 0 \$	60.00 NA	<b>A</b> (	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$350,000.00	0.69% 0 \$	60.00 NA	<b>A</b> (	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$283,900.00	0.56% 0 \$	60.00 NA	<b>A</b> (	\$0.00	NA	0
NATIONWIDE BANK	1	\$227,970.79	0.45% 0 \$	60.00 NA	<b>A</b> (	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$253,865.39	0.5% 0 \$		<b>A</b> (	\$0.00		
NFM CONSULTANTS, INC.	1	\$259,900.00	0.52% 0 \$	60.00 NA	<b>A</b> (	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,436.45	0.61% 0 \$	60.00 NA	<b>A</b> (	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$264,242.35	0.52% 0 \$	60.00 NA	<b>A</b> (	\$0.00	NA	0
OAK TRUST CREDIT UNION	1	\$228,000.00	0.45% 0 \$	60.00 NA	<b>A</b> (	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$386,506.70	0.77% 0 \$	60.00 NA	<b>A</b> (	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$558,500.00	1.11% 0 \$	60.00 NA	<b>A</b> (	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$417,000.00	0.83% 0 \$	60.00 NA	<b>A</b> (	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$315,249.80	0.63% 0 \$	60.00 NA	<b>4</b> C	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$281,777.91	0.56% 0 \$	60.00 NA	<b>A</b> ()	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$407,000.00	0.81% 0 \$	60.00 NA	<b>A</b> ()	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.72% 0 \$	60.00 NA	<b>A</b> ()	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$329,954.46	0.65% 0 \$	60.00 NA	<b>A</b> ()	\$0.00	NA	0
PROVINCIAL BANK	1	\$355,956.19	0.71% 0 \$	60.00 NA	<b>A</b> ()	\$0.00	NA	0