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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

		F	ile 4	19	9 of 50									
Name of Issuing Entity	Check if Registered	Name of Originator			l Assets by Origi	inator	S	Assets t Subject Demand		R		hased or	R	Ass Rep Rep
			#		\$	(% of principal balance)	#		(% of principal balance)		\$	(% of principal balance)		
31417FZ27		ABBEVILLE BUILDING AND LOAN	1	i	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	, () \$(
_		AEROSPACE FEDERAL CREDIT UNION	1		\$212,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	۲ () \$(
		ALASKA USA MORTGAGE COMPANY, LLC	2	2	\$737,631.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	, () \$(
		ALPINE BANK & TRUST CO.	2	2	\$444,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	١ () \$
		ALTRA FEDERAL CREDIT UNION	6	5	\$1,366,550.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	۲ () \$(
		AMERICA FIRST FEDERAL CREDIT UNION	6	5	\$1,073,176.00	1.07%	0	\$0.00	NA	.0	\$0.00	NA	. () \$(
		AMERICAN BANK	3	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	(J \$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	i	\$381,278.59					0	\$0.00			
		AMERICAN FEDERAL BANK	3	3	\$668,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	() \$
		AMERICAN FINANCIAL RESOURCES, INC	4	1	\$1,431,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	()
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	i	\$331,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	,(Э\$
		AMERICAN INTERBANC MORTGAGE	1		\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	1) \$
		AMERICAN NATIONAL BANK	1	i	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 () \$
		AMERICAN NATIONAL BANK FOX CITIES	1		\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	() \$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1		\$235,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(Э\$
		ANCHORBANK, FSB	7	7	\$1,451,700.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	1)
		ARIZONA STATE CREDIT UNION	1	ı	\$224,700.00	0.22%	0	\$0.00	NA	0	\$0.00			
		ARKANSAS FEDERAL CREDIT UNION	1	ĺ	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١ (Э\$

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ASSEMBLIES OF GOD CREDIT UNION	1	\$368,189.21	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AUBURNBANK	1	\$377,912.39	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	8	\$2,253,770.83	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	6	\$1,056,631.50	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF ENGLAND	1	\$395,000.00	0.39% 0 \$0.00		NA 0 \$
BANK OF HAWAII	2	\$547,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$562,205.78	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00		NA 0 \$
BANKERS' BANK	1	\$150,400.00	0.15% 0 \$0.00		NA 0 \$
BANNER BANK	1	\$199,083.09	0.2% 0 \$0.00		NA 0 \$
BAXTER CREDIT UNION	1	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$167,237.38	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOONE COUNTY NATIONAL BANK	1	\$351,397.60	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CABARRUS BANK & TRUST	1	\$393,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	2	\$341,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P.	2	\$661,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	1	\$216,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC.	4	\$1,364,200.00	1.36% 0 \$0.00		NA 0 \$
CENTRAL BANK	1	\$345,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL ONE FCU	2	\$431,669.31	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$309,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS BANK OF ADA	1	\$347,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS STATE BANK OF ROSEAU	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY 1ST CREDIT UNION	1	\$169,228.31	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANK	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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COPPERMARK BANK	1	\$397,500.00	0.4% 0 \$0.00		NA	_
CORNERSTONE BANK	1	\$296,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA C) \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA) \$
DELMAR FINANCIAL	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC) \$
DELMAR FINANCIAL COMPANY	1	\$327,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA) \$
DESCO FEDERAL CREDIT UNION	1	\$408,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA) \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NAO) \$
DUBUQUE BANK AND TRUST	1	\$151,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA) \$
DUPACO COMMUNITY CREDIT UNION	2	\$346,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA) \$
DUPAGE CREDIT UNION	8	\$1,789,265.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0) \$
EASTWOOD BANK	1	\$190,124.35	0.19% 0 \$0.00	NA 0 \$0.00	NA 0) \$
ELEVATIONS CREDIT UNION	2	\$665,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA) \$
ESB MORTGAGE COMPANY	1	\$325,997.27	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	9
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA) \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA) \$
FARMERS STATE BANK OF HARTLAND	1	\$197,290.44	0.2% 0 \$0.00	NA 0 \$0.00	NA 0) \$
FIRST AMERICAN BANK	1	\$248,865.15	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	9
FIRST BANKERS TRUST COMPANY, N.A.	1	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0) {
FIRST COMMUNITY CREDIT UNION	5	\$936,784.24	0.93% 0 \$0.00	NA 0 \$0.00	NA) {
FIRST COMMUNITY MORTGAGE, INC.	1	\$352,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA) {
FIRST COUNTY BANK	1	\$219,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0) {
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,865.00	0.17% 0 \$0.00	NA 0 \$0.00	NA) 5
FIRST MORTGAGE COMPANY LLC	1	\$305,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0) 5
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FIRST NATIONAL BANK ALASKA	2	\$450,959.40	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK RAYMOND	2	\$448,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$267,179.70	0.27% 0 \$0.00		NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,210,038.58	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TRUST AND SAVINGS BANK	1	\$189,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23% 0 \$0.00		NA 0 \$0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,180,936.35	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	4	\$1,263,000.00	1.26% 0 \$0.00		NA 0 \$0
HOME FEDERAL BANK	1	\$337,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HORIZON BANK N A	1	\$410,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
HUTCHINSON CREDIT UNION	1	\$223,978.64	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$424,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$262,310.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,485.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAYTON STATE BANK	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.29% 0 \$0.00		NA 0 \$0
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LEADER MORTGAGE COMPANY, INC.	1	\$303,615.49	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEIGHTON STATE BANK	1	\$212,444.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LINCOLN SAVINGS BANK	1	\$265,300.00	0.26% 0 \$0.00		NA 0 \$6
LOANDEPOT.COM, LLC	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MALVERN FEDERAL SAVINGS BANK	1	\$332,250.00	0.33% 0 \$0.00		NA 0 \$
MARINE BANK	2	\$358,330.71	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$252,089.90	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$607,850.78	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
METCALF BANK	1	\$199,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$432,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	2	\$782,275.03	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	1	\$328,490.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK BANK	2	\$538,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,015,323.75	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$284,177.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U.	27	\$6,908,296.79	6.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	1	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PORT WASHINGTON STATE BANK	2	\$511,645.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	2	\$357,623.16	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PROGRESSIVE SAVINGS BANK	1	\$286,679.65	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	5	\$1,400,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUORUM FEDERAL CREDIT UNION	2	\$770,388.51	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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RCB BANK, A CORPORATION	1	\$290,000.00	0.29%	\$0.00	NA	0 \$0.00	NA 0 \$0
RED RIVER BANK,A CORPORATION	1	\$235,177.57	0.23%	\$0.00	NA	0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$274,747.13	0.27%	\$0.00	NA	0 \$0.00	NA 0 \$0
RMC VANGUARD MORTGAGE CO.	1	\$245,668.53	0.24%			0 \$0.00	
RMC VANGUARD MORTGAGE CORP	1	\$328,000.00	0.33%	\$0.00	NA	0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$585,990.00	0.58%	\$0.00	NA	0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	37	\$10,127,349.76	10.08%			0 \$0.00	
ROYAL CREDIT UNION	7	\$1,486,363.60	1.48%	\$0.00	NA	0 \$0.00	NA 0 \$0
SANBORN SAVINGS BANK	1	\$240,947.80	0.24%	\$0.00	NA	0 \$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$211,817.25	0.21%	\$0.00	NA	0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.34%	\$0.00	NA	0 \$0.00	NA 0 \$0
SIGNATURE BANK OF ARKANSAS	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	6	\$1,205,204.17	1.2%	\$0.00	NA	0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.29%	\$0.00	NA	0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$752,700.00	0.75%	\$0.00	NA	0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0 \$0
STEARNS LENDING INC.	5	\$1,300,400.00	1.29%	\$0.00	NA	0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,169.28	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$922,700.00	0.92%	\$0.00	NA	0 \$0.00	NA 0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	5	\$1,125,350.00	1.12%	\$0.00	NA	0 \$0.00	NA 0 \$0
SUNWEST MORTGAGE USA , INC	1	\$415,000.00	0.41%	\$0.00	NA	0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$648,313.16	0.65%	\$0.00	NA	0 \$0.00	NA 0 \$0
SUTTON BANK	1	\$256,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	6	\$1,316,972.91	1.31%	\$0.00	NA	0 \$0.00	NA 0 \$0
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TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,515.68	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$204,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$408,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00			NA	0 \$0.00	NA	0
TRISTAR FINANCE INC.	1	\$248,853.86	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$186,400.00	0.19%	0 \$0.00			NA	0
TWINHOLD	1	\$389,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$264,792.53			NA	0 \$0.00		Ш
UNION SAVINGS BANK	1	\$182,766.57	0.18%	0 \$0.00			NA	0
UNION SAVINGS BANK	11	\$2,578,648.31	2.57%	0 \$0.00		_	NA	0
UNITED BANK &TRUST	2	\$633,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$502,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$3,016,231.50	3%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$3,807,296.41	3.79%	0 \$0.00	NA	0 \$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$165,036.28					NA	0
VENTURE BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
WOODFORD STATE BANK	1	\$212,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
WORKERS' CREDIT UNION	2	\$366,432.29	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
YORK TRADITIONS BANK	1	\$200,000.00			NA	0 \$0.00	NA	0
Unavailable	4	\$1,145,000.00						_
	402	\$100,448,914.83	100%	0 \$0.00	(0 \$0.00		0
1ST MIDAMERICA CREDIT UNION	1	\$341,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$180,739.60	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$817,000.00	0.81%	0\$0.00	NA	0.00	NA	0
	EMPLOYEES CREDIT UNION THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE CAPE COD FIVE CENTS SAVINGS BANK TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR FINANCE INC. TRUMARK FINANCIAL CREDIT UNION TWINHOLD TXL MORTGAGE CORPORATION UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK &TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION VECTRA BANK COLORADO, NA VENTURE BANK WOODFORD STATE BANK WOODFORD STATE BANK WORKERS' CREDIT UNION YORK TRADITIONS BANK UNIVERSITY OF STATE BANK WORKERS' CREDIT UNION YORK TRADITIONS BANK UNIVERSITY OF STATE BANK WORKERS' CREDIT UNION YORK TRADITIONS BANK UNIVERSITY OF STATE BANK WORKERS' CREDIT UNION YORK TRADITIONS BANK UNIVERSITY OF STATE BANK WORKERS' CREDIT UNION YORK TRADITIONS BANK UNIVERSITY OF WISCONSIN CREDIT UNION YORK TRADITIONS	EMPLOYEES CREDIT UNION THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE CAPE COD FIVE CENTS SAVINGS BANK TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR FINANCE INC. TRUMARK FINANCIAL CREDIT UNION TWINHOLD TXL MORTGAGE CORPORATION UNION SAVINGS BANK UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION VECTRA BANK COLORADO, NA VENTURE BANK WOODFORD STATE BANK WOODFORD STATE BANK WORKERS' CREDIT UNION YORK TRADITIONS BANK Unavailable 402 IST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE 1 IST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE 1 IST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE 1	EMPLOYEES CREDIT UNION 2 \$458,515.68 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$204,000.00 THE CAPE COD FIVE CENTS SAVINGS BANK TOPLINE FEDERAL CREDIT UNION 1 \$302,500.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$150,000.00 TRISTAR FINANCE INC. 1 \$248,853.86 TRUMARK FINANCIAL CREDIT UNION 1 \$389,100.00 TXL MORTGAGE CORPORATION 1 \$264,792.53 UNION SAVINGS BANK INJOHN SAVINGS B	EMPLOYEES CREDIT UNION 2 \$458,515.68 0.46% THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$204,000.00 0.2% THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$408,000.00 0.41% TOPLINE FEDERAL CREDIT UNION 1 \$302,500.00 0.3% TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$150,000.00 0.15% TRUMARK FINANCE INC. 1 \$248,853.86 0.25% TRUMARK FINANCIAL CREDIT UNION 1 \$186,400.00 0.19% TXL MORTGAGE CORPORATION 1 \$264,792.53 0.26% UNION SAVINGS BANK ILLUSION S	EMPLOYEES CREDIT UNION 2 \$458,515.68 0.46% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$204,000.00 0.2% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK TOPLINE FEDERAL CREDIT UNION 1 \$408,000.00 0.41% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$150,000.00 0.15% 0 \$0.00 SERVICES, INC. 1 \$248,853.86 0.25% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$339,100.00 0.39% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$264,792.53 0.26% 0 \$0.00 UNION SAVINGS BANK II \$182,766.57 0.18% 0 \$0.00 UNITED BANK &TRUST UNION 2 \$633,000.00 0.63% 0 \$0.00 UNITED BANK OF UNITED BANK &TRUST WANK 2 \$633,000.00 0.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$3,016,231.50 3% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 19 \$3,807,296.41 3.79% 0 \$0.00 VECTRA BANK COLORADO, NA VENTURE BANK WOODFORD STATE BANK WOODFORD STATE BANK WORKERS' CREDIT UNION 1 \$417,000.00 0.42% 0 \$0.00 WORKERS' CREDIT UNION ACADEMY MORTGAGE COR	EMPLOYEES CREDIT UNION 2 \$458,515.68 0.46% 0 \$0.00 NA UNITED BANK COLORADO, NA UNITED WHOLESALE MORTGAGE UNIVED HOME 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT UNION THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE CAPE COD FIVE CENTS SAVINGS BANK TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRIVAR FINANCE INC. 1 \$248,853.86 0.25% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TWINHOLD 1 \$389,100.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWN SAVINGS BANK 1 \$182,766.57 0.18% 0 \$0.00 NA 0 \$0.00 TOWN SAVINGS BANK 1 \$152,578,648.31 2.57% 0 \$0.00 NA 0 \$0.00 TOWN SAVINGS BANK 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TOWN SAVINGS BANK 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TOWN SAVINGS BANK 1 \$175,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 TOWN SAVINGS BANK 1 \$182,766.57 0.18% 0 \$0.00 NA 0 \$0.00 UNITED BANK STRUST 2 \$633,000.00 0.63% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION SAVINGS BANK 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$502,000.00 0.53% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$502,000.00 0.55% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION SAVINGS BANK 1 \$182,578,648.31 2.57% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$502,000.00 0.53% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$502,000.00 0.55% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$502,000.00 0.55% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 10 \$3,016,231.50 3% 0 \$0.00 NA 0 \$0.00 VECTRA BANK 1 \$165,036.28 0.16% 0 \$0.00 NA 0 \$0.00 VECTRA BANK 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 WOODFORD STATE 1 \$212,500.00 0.21% 0 \$0.00 NA 0 \$0.00 WOODFORD STATE 1 \$212,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 United Market State 1 \$212,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOWN ORKERS' CREDIT UNION 1 \$341,600.00 0.34% 0 \$0.00 NA	EMPLOYEES CREDIT 2 \$458,515.68 0.46% 080.00 NA 080.00 NA

AEROSPACE FEDERAL CREDIT UNION					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,506.54	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ALERUS MORTGAGE	2	\$816,107.07	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO.	1	\$405,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	5	\$1,260,350.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,991,404.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,760.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER	2	\$500,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$521,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FEDERAL SAVINGS BANK	2	\$469,836.10	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,854,600.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN INTERBANC MORTGAGE	2	\$509,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$177,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	6	\$1,162,483.19	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$406,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,059,186.73	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ASSOCIATED CREDIT UNION	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCFIRST	1	\$203,571.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	2	\$410,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	2	\$384,711.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	5	\$986,401.95	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANK OF SPRINGFIELD	1	\$283,920.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKERS TRUST	1	\$220,245.65	0.22% 0 \$0.00		NA 0 \$
BANKERS' BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANKWEST OF KANSAS	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	4	\$921,850.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$529,119.10	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CABARRUS BANK & TRUST	3	\$622,850.00	0.62% 0 \$0.00		NA 0
CAPITOL BANK	2	\$483,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$793,547.62	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC.	2	\$678,738.04	0.67% 0 \$0.00		NA 0 5
CENTRAL ONE FCU	3	\$809,871.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS BANK NA	1	\$246,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$295,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITY NATIONAL BANK	1	\$150,618.51	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY STATE BANK	1	\$173,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CLEAR LAKE BANK & TRUST COMPANY	1	\$353,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$463,319.38	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$367,500.00			NA 0 \$
COPPERMARK BANK	1	\$196,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$166,483.24	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CU MORTGAGE DIRECT	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$395,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$708,335.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	5	\$1,153,550.00	1.14% 0 \$0.00		NA 0

MPORIA STATE EDERAL CREDIT NION QUITY RESOURCES, NC. XPRESS MORTGAGE	1	\$152,746.50	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NC.	1				
YPRESS MORTGAGE	1	\$308,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AT VESS MONTONE	1	\$206,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
& M COMMUNITY ANK, NA	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARMERS BANK & RUST, NA, A ORPORATION	1	\$367,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARMERS STATE BANK	3	\$536,585.94	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARMERS TRUST & AVINGS BANK	1	\$194,106.01	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDELITY BANK D/B/A IDELITY BANK IORTGAGE, A GEORGIA HARTERED BANK	1	\$208,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDELITY COOPERATIVE ANK	1	\$191,017.71	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INANCIAL PLUS EDERAL CREDIT NION	1	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRST BANK RICHMOND, .A.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRST BANKERS TRUST OMPANY, N.A.	1	\$385,854.12	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRST CENTURY BANK	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRST COMMUNITY REDIT UNION	3	\$536,878.78	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRST FEDERAL BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRST FEDERAL AVINGS BANK OF OSTON	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
IRST FINANCIAL REDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRST NATIONAL BANK LASKA	2	\$363,429.79	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRST NATIONAL BANK OF DIETERICH	1	\$181,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRST SECURITY BANK	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRST SOUTHERN BANK	1	\$269,520.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRST STATE BANK IRST STATE BANK	1	\$326,378.95 \$200,000.00	0.32% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
	ORPORATION ARMERS STATE BANK ARMERS TRUST & AVINGS BANK IDELITY BANK D/B/A IDELITY BANK IORTGAGE, A GEORGIA HARTERED BANK IDELITY COOPERATIVE ANK INANCIAL PLUS EDERAL CREDIT NION IRST BANK RICHMOND, A. IRST BANKERS TRUST OMPANY, N.A. IRST CENTURY BANK IRST COMMUNITY REDIT UNION IRST FEDERAL BANK IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA IRST FEDERAL AVINGS BANK OF OSTON IRST FINANCIAL REDIT UNION IRST SECURITY BANK IRST SECURITY BANK IRST SECURITY BANK IRST SOUTHERN BANK IRST STATE BANK	ORPORATION ARMERS STATE BANK ARMERS TRUST & AVINGS BANK IDELITY BANK D/B/A IDELITY BANK IORTGAGE, A GEORGIA HARTERED BANK IDELITY COOPERATIVE ANK INANCIAL PLUS EDERAL CREDIT NION IRST BANK RICHMOND, A. IRST BANKERS TRUST OMPANY, N.A. IRST COMMUNITY REDIT UNION IRST FEDERAL BANK IRST FEDERAL S & L SSOC. OF LAKEWOOD, AOA IRST FEDERAL AVINGS BANK OF OSTON IRST FINANCIAL REDIT UNION IRST SECURITY BANK I IRST SECURITY BANK I IRST SOUTHERN BANK I IRST STATE BANK I IRST STATE BANK I	ORPORATION ARMERS STATE BANK ARMERS TRUST &	ORPORATION ARMERS STATE BANK ARMERS TRUST &	ORPORATION ARMERS STATE BANK ARMERS TRUST &

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FIRST STATE BANK OF ILLINOIS	1	\$196,770.15	0.2% 0 \$0.00	NA	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,570,992.60	3.54% 0 \$0.00	NA	\$0.00	NA	C
FIRSTRUST BANK	1	\$232,000.00	0.23% 0 \$0.00	NA (\$0.00	NA	C
FORUM CREDIT UNION	1	\$372,000.00	0.37% 0 \$0.00	NA (\$0.00		_
FRANDSEN BANK & TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	C
FREMONT BANK	1	\$326,934.49	0.32% 0 \$0.00	NA (\$0.00	NA	C
GMFS LLC	1	\$156,000.00	0.15% 0 \$0.00	NA (\$0.00	NA	C
GREAT WESTERN BANK	1	\$272,743.83	0.27% 0 \$0.00	NA (\$0.00	NA	C
GREEN BELT BANK & TRUST, ORGANIZED	1	\$204,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$396,364.51	0.39% 0 \$0.00	NA	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	2	\$326,793.80	0.32% 0 \$0.00	NA	\$0.00	NA	C
HARBORONE CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES	1	\$170,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	C
HIAWATHA BANK AND TRUST CO	1	\$219,600.00	0.22% 0 \$0.00	NA (\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	4	\$685,520.00	0.68% 0 \$0.00	NA (\$0.00	NA	C
HIWAY FEDERAL CREDIT UNION	1	\$161,008.45	0.16% 0 \$0.00	NA	\$0.00	NA	(
HOLYOKE CREDIT UNION	2	\$550,800.00	0.55% 0 \$0.00	NA	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$186,000.00	0.18% 0 \$0.00	NA (\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	6	\$1,566,010.00	1.55% 0 \$0.00	NA	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	C
INLAND HOME MORTGAGE COMPANY	1	\$219,996.80	0.22% 0 \$0.00	NA	\$0.00	NA	C
JONAH BANK OF WYOMING, A STATE BANK	1	\$380,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	(
LAKE FOREST BANK & TRUST COMPANY	2	\$694,000.00	0.69% 0 \$0.00	NA	\$0.00	NA	(
	1	\$209,640.00	0.21% 0 \$0.00	NA (\$0.00	NA	(

LAKE SUNAPEE BANK, FSB					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$395,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LINCOLN SAVINGS BANK	1	\$389,225.09	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	1	\$206,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC	2	\$426,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MALVERN FEDERAL SAVINGS BANK	1	\$305,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$377,300.86	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,793.77	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$201,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDCOUNTRY BANK	1	\$187,146.59	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND COMMUNITY BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	3	\$639,828.57	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST BANK N.A.	1	\$327,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	2	\$674,964.28	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$282,140.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	2	\$570,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN BANK	2	\$447,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO.	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$168,431.93	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$366,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	1	\$169,156.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$945,762.68	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATRIOT BANK	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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PENTAGON FEDERAL C. U.	19	\$4,694,330.72	4.65% 0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$233,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$306,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,075,277.76	1.07% 0 \$0.00	NA 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$158,993.07	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
PREMIERBANK	1	\$212,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$791,500.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$763,107.07	0.76% 0 \$0.00	NA 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$296,200.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$417,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
ROUNDBANK	1	\$185,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	29	\$7,358,783.05	7.3% 0 \$0.00		\$0.00		0
ROYAL CREDIT UNION	8	\$1,413,248.82	1.4% 0 \$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$353,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$198,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$219,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
SOUND COMMUNITY	1	\$184,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
BANK				-			т
SPACE COAST CREDIT UNION	6	\$1,149,548.94	1.14% 0 \$0.00	NA 0	\$0.00	NA	0

STANDARD MORTAGE CORPORATION					
STANDARD MORTGAGE CORPORATION	5	\$1,196,260.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FCU	1	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	2	\$364,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SPEER	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING INC.	4	\$1,154,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK &TRUST COMPANY	5	\$1,133,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUFFOLK COUNTY NATIONAL BANK	2	\$490,987.07	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	6	\$1,289,150.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$424,435.03	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	1	\$233,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$649,271.33	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE ADIRONDACK TRUST COMPANY	1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,865.13	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$749,015.01	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF OTTAWA	1	\$155,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TWINHOLD	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION SAVINGS BANK	1	\$348,395.41	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION SAVINGS BANK	6	\$1,479,750.76	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	1	\$166,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$174,197.70	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	13	\$4,216,626.02	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	UNITED WHOLESALE					Ī			
	MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,620,610.52	3.59% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
	UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.31% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
	WELLS FEDERAL BANK	1	\$288,683.58	0.29% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.25% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
	WORKERS' CREDIT UNION	1	\$180,000.00	0.18% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.17% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
	YORK TRADITIONS BANK	1	\$361,300.00	0.36% 0 \$0			0 \$0.00		Ш
	Unavailable	4	\$832,582.46	0.88% 0 \$0			0 \$0.00	+	-
Total		412	\$100,858,866.37	100% 0 \$0	0.00		0 \$0.00)	0 \$
									Ш
31417FZ43	1ST CONSTITUTION	1	\$97,000.00	0.13% 0 \$0	0.00	NA	0 \$0.00) NA	0 \$
	ABBEVILLE BUILDING & LOAN	1	\$106,500.00	0.14% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1	\$89,000.00	0.12% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
		1	\$85,000.00	0.11% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
	ADVANTAGE COMMUNITY BANK	1	\$86,124.10	0.11% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
	ALABAMA TEACHERS CREDIT UNION	1	\$88,000.00	0.12% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,586.50	0.12% 0 \$6			0 \$0.00		Ш
	ALLIANCE BANK	1	\$108,000.00	0.14% 0 \$0			0 \$0.00		-
<u> </u>	ALLIANT BANK	1	\$106,000.00	0.14% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.12% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.12% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.39% 0 \$0			0 \$0.00		Ш
	AMERICAN BANK	1	\$101,006.09	0.13% 0 \$0	0.00	NA	0 \$0.00) NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	0.14% 0 \$0		NA	0 \$0.00) NA	0\$
	AMERICAN HERITAGE FEDERAL CREDIT	3	\$296,000.00	0.39% 0 \$0	0.00	NA	0 \$0.00) NA	0

UNION							
AMERICAN NATIONAL BANK	1	\$103,925.00	0.14% 0 \$0.00	NA	\$0.00	NA	0.5
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,250.00	0.14% 0 \$0.00	NA	\$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$192,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0.5
AMERIFIRST FINANCIAL CORPORATION	3	\$301,750.00	0.4% 0 \$0.00	NA	\$0.00	NA	0.5
AMSTAR MORTGAGE NETWORK	1	\$95,000.00	0.13% 0 \$0.00		\$0.00		_
ANCHOR D. BANK	1	\$87,875.00	0.12% 0 \$0.00		\$0.00	1	_
ANCHORBANK, FSB	2	\$203,500.00	0.27% 0 \$0.00	NA (\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$206,750.00	0.27% 0 \$0.00	NA(\$0.00	NA	0 5
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0.5
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$197,300.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 5
ASSEMBLIES OF GOD CREDIT UNION	5	\$471,340.54	0.62% 0 \$0.00	NA	\$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,257,564.00	1.66% 0 \$0.00	NA	\$0.00	NA	0 5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,269.55	0.25% 0 \$0.00	NA	\$0.00	NA	0 5
AURORA FINANCIAL GROUP, INC.	1	\$95,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0.5
BANCFIRST	2	\$183,000.00	0.24% 0 \$0.00	NA (\$0.00	NA	0.5
BANCO POPULAR DE PUERTO RICO	1	\$109,155.54	0.14% 0 \$0.00	NA	\$0.00	NA	0 5
BANCORPSOUTH BANK	11	\$1,059,200.53	1.4% 0 \$0.00	NA (\$0.00	NA	0.5
BANK & TRUST COMPANY	1	\$107,224.38	0.14% 0 \$0.00		\$0.00		4
BANK IOWA	1	\$105,500.00	0.14% 0 \$0.00	NA (\$0.00	NA	0.5
BANK OF ABBEVILLE & TRUST CO	1	\$88,000.00	0.12% 0 \$0.00		\$0.00		4
BANK OF DEERFIELD	1	\$100,000.00	0.13% 0 \$0.00		\$0.00		_
BANK OF ENGLAND	2	\$187,000.00	0.25% 0 \$0.00	NA (\$0.00	NA	0.5
BANK OF GALESVILLE	1	\$100,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0 5

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BANK OF HAWAII	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	2	\$193,540.38	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKERS' BANK	7	\$685,300.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	6	\$597,910.55	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	4	\$400,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BERKSHIRE BANK	2	\$206,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$214,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETTER BANKS	2	\$198,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLC COMMUNITY BANK	1	\$109,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLUCURRENT CREDIT UNION	1	\$86,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$89,742.77	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BNA BANK	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRANSON BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BREMER BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	2	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 5
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$211,278.61	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$85,676.11	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	3	\$298,610.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$108,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

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	CITIZENS ALLIANCE BANK	1	\$92,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	.0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$91,500.00	0.12% 0 \$0.00	NA (\$0.00	NA	. 0
	CITIZENS FIRST BANK	2	\$186,314.50	0.25% 0 \$0.00	NA (\$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	. 0
	CITIZENS STATE BANK	1	\$103,636.76	0.14% 0 \$0.00	NA (\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	. 0
	CITY STATE BANK	1	\$94,600.00	0.13% 0 \$0.00	NA (\$0.00	NA	.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$394,109.68	0.52% 0 \$0.00	NA	\$0.00		
	COLONIAL SAVINGS, F.A.	1	\$96,100.00	0.13% 0 \$0.00	NA	\$0.00	NA	.0
_	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,200.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,050.00	0.12% 0 \$0.00	NA	\$0.00	NA	.0
	COMMUNITY NATIONAL BANK	1	\$99,559.42	0.13% 0 \$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$85,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$88,855.03	0.12% 0 \$0.00	NA	\$0.00	NA	.0
	CONNEXUS CREDIT UNION	1	\$97,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	.0
	CONSUMER LOAN SERVICES, LLC	2	\$206,000.00	0.27% 0 \$0.00	NA (\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$203,650.00	0.27% 0 \$0.00	NA (\$0.00		
	CORNERSTONE BANK	1	\$87,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC.	1	\$90,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE, INC.	2	\$195,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	.0
	COULEE BANK	2	\$177,000.00	0.23% 0 \$0.00		\$0.00	NA	Т
	COUNTY BANK	1	\$104,000.00	0.14% 0 \$0.00	NA (\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	.0
	CREDIT UNION OF DODGE CITY	1	\$89,607.43	0.12% 0 \$0.00	NA	\$0.00	NA	. 0
		1	\$97,510.78	0.13% 0 \$0.00	NΔ	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$93,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
DHCU COMMUNITY CREDIT UNION	2	\$216,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$106,853.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$88,060.40	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ELGA CREDIT UNION	1	\$94,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
EMPIRE BANK	1	\$98,283.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
EMPOWER FEDERAL CREDIT UNION	4	\$380,630.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$464,561.68	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$207,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING., INC	1	\$99,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$101,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL	1	\$102,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MORTGAGE							
FALL RIVER MUNICIPAL CREDIT UNIION	1	\$100,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$106,400.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
FARMERS STATE BANK	6	\$567,903.11	0.75% 0 \$0.00	NA	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$94,707.01	0.13% 0 \$0.00	NA	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$97,600.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
FIDELITY BANK	1	\$86,400.00	0.11% 0 \$0.00	NA	0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
FIFTH THIRD BANK	1	\$89,600.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$86,409.88	0.11% 0 \$0.00	NA	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
FIRST BANK & TRUST	1	\$102,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$185,975.71	0.25% 0 \$0.00	NA	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
FIRST COLEBROOK BANK	1	\$86,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$468,722.89	0.62% 0 \$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$96,400.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$86,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA	0.00\$	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,800.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
	2	\$175,550.00	0.23% 0 \$0.00	NA	0.00\$	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	2	\$194,095.62	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$88,571.65	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$102,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC	2	\$203,975.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST CO.	1	\$94,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK BERLIN	2	\$183,289.35	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$104,300.00	0.14% 0 \$0.00		NA 0 \$0
FIRST PEOPLES CFCU	1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK SOUTHWEST	2	\$203,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,800,683.88	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	2	\$189,776.45	0.25% 0 \$0.00		NA 0 \$0
FIRSTMERIT BANK, N.A.	8	\$761,334.28	1.01% 0 \$0.00		NA 0 \$0
FIRSTRUST BANK	1	\$105,000.00	0.14% 0 \$0.00		NA 0 \$0
FLORIDA CREDIT UNION	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORT COMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00		NA 0 \$0
FORUM CREDIT UNION	2	\$191,560.66	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	1	\$94,646.37	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING, INC.	1	\$99,227.00	0.13% 0 \$0.00		NA 0 \$0
FREMONT BANK	9	\$912,485.46	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	FULTON BANK, N.A.	3	\$295,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE	2	\$185,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION		\$105,200.00	0.24 /0 0 \$0.00	14Α Ο ΦΟ.ΟΟ	ΙΛΛΟΦ
	GATEWAY MORTGAGE	2	\$210,293.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GROUP LLC	_	Ψ210,2>0.00	0.20 % 0 40.00	11110000	1,110,0
	GERMANTOWN TRUST	2	\$194,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	& SAVINGS BANK	-	Φ450 220 00	0.600.00	NIA 0 00 00	
	GESA CREDIT UNION	5	\$450,338.89	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GLASS CITY FEDERAL CREDIT UNION	2	\$189,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMFS LLC	2	\$209,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GOVERNMENTAL		\$209,100.00	0.28 // 0 \$0.00	11A 0 \$0.00	INAUψ
	EMPLOYEES CREDIT	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION		Ψ,2,000.00	0.12 /0 0 0.00		111100
	GPCE CREDIT UNION	1	\$87,616.15	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREAT LAKES CREDIT	1		0.120/.000.00		
	UNION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREAT SOUTHERN	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK	1	\$102,000.00			
	GREAT WESTERN BANK	4	\$359,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREYLOCK FEDERAL	2	\$193,514.59	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION		Ψ173,311.37	0.20 // 0 \$0.00	11110 φσ.σσ	111 Ο Φ
	GTC MORTGAGE					
	COMPANY INC. FOR USE	1	\$102,000,00	0.13% 0 \$0.00	NIA (0 00 00)	NAOGO
	IN ALABAMA BY GUARANTY TRUST	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY					
	GTE FEDERAL CREDIT					
	UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY TRUST		ф 2 0 7 04 7 00	0.20% 0.00	NA 0 00 00	N TA 0 (0)
	COMPANY	3	\$297,047.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARDIAN CREDIT	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 50.00	NA U D
	GUARDIAN MORTGAGE	8	\$802,250.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY, INC.	0	Ψ002,230.00	1.00 // 0 φ0.00	111 0 φ0.00	11/1 Ο Φί
	GUILD MORTGAGE	10	\$955,261.78	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY		. ,			
	HAMPTON STATE BANK	1	\$85,578.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HARVARD SAVINGS	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK	1	Φ100 000 00			
	HEARTLAND BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HIAWATHA BANK	1	\$89,710.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HILLS BANK AND TRUST	1	\$90,040.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
-	COMPANY HOME FEDERAL BANK	4	\$373,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LIONIE LEDEKAL DAINK	4	φ373,000.00	U.+570 U \$U.UU	11/Λ Ο ΦΟ.ΟΟ	11/4/0/90
	HOME EEDED VI		I			
	HOME FEDERAL SAVINGS BANK	2	\$195,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

HOME PLACE MORTGAGE LOANS INC.					
HOME SAVINGS AND LOAN CO	1	\$107,709.47	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)		\$94,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	2	\$205,129.34	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	2	\$198,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HORIZON BANK N A	2	\$187,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HORIZON BANK NA	1	\$101,375.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A.	2	\$185,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUTCHINSON CREDIT UNION	2	\$188,262.46	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$290,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$195,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS COMMUNITY CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	8	\$749,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INWOOD NATIONAL BANK	1	\$103,900.21	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$284,333.38	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ISU CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JMAC LENDING, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$188,061.75	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,039.50	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST COMPANY	2	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	1	\$92,520.03	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

LANDMARK CREDIT UNION					
LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEGACY BANK	1	\$97,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEIGHTON STATE BANK	1	\$86,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY BANK	2	\$209,056.14	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LINCOLN SAVINGS BANK	1	\$100,697.24	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LINN AREA CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
LUANA SAVINGS BANK	2	\$204,665.16	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAGNA BANK	1	\$108,315.84	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	3	\$286,484.41	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARION COUNTY SAVINGS BANK	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$91,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAX CREDIT UNION	1	\$99,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	2	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,289.62	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL INC.	3	\$298,691.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	1	\$96,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MID-WISCONSIN BANK, A CORPORATION	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$101,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$100,351.44	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MIDSOUTH BANK	1	\$88,060.30	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$93,975.56	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5

MIDWEST HERITAGE					
BANK, A FEDERAL SA					
MISSION FEDERAL					
CREDIT UNION, A FEDERALLY	1	\$102,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHARTERED CREDIT	1	\$102,000.00	0.14% 0 \$0.00	NA 0 50.00	NAUS
UNION					
MISSOURI CREDIT					
UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONTICELLO BANKING					
COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOTOROLA					
EMPLOYEES CREDIT	2	\$194,511.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION		Ψ15 1,511.00	0.20 % 0 0 0.00	111 0 φ0.00	11110 φ
MOUND CITY BANK	1	\$101,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MUTUAL SAVINGS					
ASSOCIATION, FSA	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NAPUS FCU	3	\$276,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF		+= / 0,/ 00100	2.2.7.0 0 40.00		- 1.2 Ι Ο Ψ
ARIZONA, A NATIONAL	3	\$279,406.77	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKING ASSOCIATION		Ψ=75,10077			
NATIONAL BANK OF				77.10.40.00	
MIDDLEBURY	1	\$86,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF		.	0.42%	77.4 0 40 00	27.4
ОНІО	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE					
ADVANTAGE	5	\$479,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE COMPANY					
NCB, FSB	2	\$180,208.26	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEBRASKA BANK OF	1	\$99,554.99	0.13% 0 \$0.00	NA 0 \$0.00	NIAO¢
COMMERCE	1	\$99,334.99	0.13% 0 \$0.00	NA 0 50.00	NA 0 \$
NEIGHBORHOOD	2	\$192,693.43	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCE CORPORATION	2	\$192,093.43	0.23%0 \$0.00	NA 0 50.00	NAUφ
NETWORK FUNDING,	3	\$291,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L.P.	3	\$291,400.00	0.39% 0 \$0.00	NA 0 50.00	NAUφ
NEW AMERICAN	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE	1	\$101,000.00			
NEW ERA BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NICOLET NATIONAL	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK	1	φον,000.00	0.12 // 0 \$0.00	1471 0 φ0.00	11/10 φ
NORTHWESTERN	4	\$389,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CO.	7	\$307,030.00	0.32 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	Ι
NOTRE DAME FEDERAL	1	\$103,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION	1	·			
NUVISION FCU	1	\$106,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NW PLUS CU	1	\$96,530.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEANFIRST BANK	1	\$87,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$99,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$

OHIO UNIVERSITY CREDIT UNION					
OMNI AMERICAN BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE CUMMUNITY FCU	1	\$91,180.22	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE NEVADA CREDIT UNION	1	\$106,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
OOSTBURG STATE BANK	2	\$207,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$96,468.80	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	2	\$198,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$98,226.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U.	4	\$368,474.98	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,232.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PEOPLES STATE BANK OF COLFAX	1	\$106,542.97	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PILGRIM BANK	1	\$99,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$98,985.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PIONEER BANK & TRUST, A CORPORATION	1	\$90,192.79	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	4	\$393,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$202,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PLAZA HOME MORTGAGE	Ī				
PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	2	\$201,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POSTAL CREDIT UNION	1	\$93,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER COMMUNITY BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMESOUTH BANK	1	\$89,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	4	\$370,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PS BANK	1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$288,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$375,285.25	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$88,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$108,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,147.96	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUND TOP STATE BANK	1	\$107,524.17	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL BANK	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	2	\$201,816.43	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,246.60	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAWYER SAVINGS BANK	1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$504,269.79	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	3	\$260,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$94,075.26	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY BANK	1	\$95,165.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY SAVINGS BANK	2	\$189,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY STATE BANK	2	\$212,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SFMC, LP	1	\$96,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHELBY COUNTY STATE BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$105,450.00	0.14% 0 \$0.00		NA 0 \$0
SHORE MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$522,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,612.85	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	1	\$101,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIU CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	2	\$198,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	2	\$196,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,554.99	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A.	15	\$1,443,351.69	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.13% 0 \$0.00		NA 0 \$0
ST.MARY'S BANK	1	\$91,875.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$108,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$87,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$103,082.45	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOOTUMEST MISSOURI					

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STATE BAI LAKES	NK OF THE 1		\$94,845.59	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$
STEARNS I	LENDING INC. 15	\$	1,479,478.22	1.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$
STILLWAT BANK &TR COMPANY			\$191,500.00		0 \$0.00		0 \$0.00	
STOCK YA TRUST CO	RDS BANK & 1 MPANY		\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$
STOCKMA MONTANA	N BANK OF		\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	MBANK - A TIVE BANK		\$86,616.69	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$
SUNCOAST FEDERAL (UNION	T SCHOOLS CREDIT 3		\$302,643.90	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$
SUNRISE F CREDIT UN			\$97,098.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$
SWBC MOI CORPORA	1 5		\$524,665.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$
SWINEFOR BANK	RD NATIONAL 1		\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$
TALMER B TRUST	SANK AND 4		\$394,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$
TELCOM C STATE CHA CREDIT UN			\$93,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$
TEUTOPOL BANK	LIS STATE 1		\$102,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
TEXAS BA	NK 1		\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$
TEXAS TEC CREDIT UN	CH FEDERAL NION		\$100,560.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$
TEXASLEN	NDING.COM 1		\$107,658.58	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
THE ADIRO			\$105,000.00		0 \$0.00		0 \$0.00	
THE CITIZI PHILADEL	ENS BANK OF PHIA		\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$
THE COLU	MBIA BANK 1		\$86,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	OUNT BANK 2	,	\$195,474.90	0.26%	0 \$0.00	NA	0 \$0.00	
THE HONE			\$101,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$
THE OLD F BANKING	FORT		\$271,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	TUAL BANK 1		\$95,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$
TINKER FE	EDERAL 3		\$279,416.20		0 \$0.00		0 \$0.00	
TOTAL MO SERVICES,	ORTGAGE 1		\$107,050.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
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TOWER FEDERAL CREDIT UNION	1	\$96,637.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANK	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$191,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	1	\$102,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TWO RIVERS BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TWO RIVERS BANK AND TRUST	1	\$89,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	5	\$493,580.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION SAVINGS BANK	1	\$102,052.14	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION SAVINGS BANK	25	\$2,429,763.94	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	4	\$382,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED CONSUMERS CREDIT UNION	1	\$97,141.36	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	15	\$1,490,662.95	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VALLEY NATIONAL BANK	24	\$2,431,441.17	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VECTRA BANK COLORADO, NA	1	\$99,108.92	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON TRUST BANK	1	\$100,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$86,218.46	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WAYNE BANK AND TRUST CO.	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	WEPAWAUG FLAGG FCU	1	\$102,750.00	0.14%	+	_			\$0.00		_	_
	WESTBURY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	WESTCONSIN CREDIT UNION	4	\$353,876.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	WESTERRA CREDIT UNION	1	\$101,396.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	WESTSTAR MORTGAGE, INC.	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	WHITE EAGLE CREDIT UNION	1	\$92,387.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	WISCONSIN BANK AND TRUST	2	\$178,448.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	WOOD & HUSTON BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	8	\$785,046.26	1.14%	-			_	\$0.00	NA	_	_
Total		777	\$75,596,224.91	100%	0	\$0.00		0	\$0.00		0	\$
											Ł	Ļ
31417FZ50	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$111,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,505.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	AMERICAN GATEWAY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$342,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	AMOCO CREDIT UNION	1	\$110,000.00	0.36%					\$0.00	NA	0	\$
	ANCHORBANK, FSB	_1	\$116,283.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$808,563.53	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	3	\$341,900.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF AKRON	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$122,000.00	0.4% 0 \$0.00		NA 0 \$0
BANK OF SULLIVAN	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$121,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKFINANCIAL, F.S.B.	1	\$111,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$232,425.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$112,492.12	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	2	\$239,452.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	2	\$230,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST BANK	2	\$241,812.72	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK OF ROSEAU	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$111,625.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,893.88	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$110,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$118,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$118,669.55	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$224,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ELEV UNIO	ATIONS CREDIT N	1	\$114,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA 0 \$
ELGA	CREDIT UNION	1	\$115,900.00	0.38% 0	\$0.00	NA 0	\$0.00	NA 0 \$
	WER FEDERAL IT UNION	2	\$228,500.00	0.76% 0	\$0.00	NA 0	\$0.00	NA 0 \$
ENT F UNIO	EDERAL CREDIT N	2	\$232,480.57	0.77% 0	\$0.00	NA 0	\$0.00	NA 0
ERIE I UNIO	FEDERAL CREDIT N	1	\$111,395.65	0.37% 0	\$0.00	NA 0	\$0.00	NA 0 \$
	ETT FINANCIAL DBA SUPREME ING	1	\$123,641.00	0.41% 0	\$0.00	NA 0	\$0.00	NA 0 \$
EXCH MISSO	ANGE BANK OF DURI	1	\$120,930.39	0.4% 0	\$0.00	NA 0	\$0.00	NA 0 \$
FAIR	MONT FEDERAL CU	1	\$110,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA 0 \$
TRUS	IERS BANK & T, NA, A ORATION	4	\$455,100.00	1.51% 0	\$0.00	NA 0	\$0.00	NA 0 \$
FARM	IINGTON BANK	1	\$112,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA 0 \$
FIDEI	ITY BANK	1	\$119,460.65	0.4% 0	\$0.00	NA 0		NA 0 \$
FIRST	AMERICAN BANK	1	\$117,750.00	0.39% 0	\$0.00	NA 0	\$0.00	NA 0 \$
FIRST	BANK & TRUST	1	\$123,900.00	0.41% 0		NA 0	\$0.00	NA 0 \$
FIRST CENT	BANK FINANCIAL RE	1	\$120,000.00	0.4% 0	\$0.00	NA 0		NA 0 \$
	CALIFORNIA CGAGE COMPANY	1	\$121,715.00	0.4% 0	\$0.00	NA 0	\$0.00	NA 0 \$
	COMMUNITY IT UNION	1	\$112,500.00	0.37% 0	\$0.00	NA 0	\$0.00	NA 0 \$
	FEDERAL NGS BANK OF ON	1	\$119,037.84	0.39% 0	\$0.00	NA 0	\$0.00	NA 0 \$
	MORTGAGE PANY, LLC	1	\$118,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA 0 \$
FIRST BERL	NATIONAL BANK IN	1	\$114,700.00	0.38% 0	\$0.00	NA 0	\$0.00	NA 0 \$
	NATIONAL BANK ENTON	1	\$110,900.00	0.37% 0	\$0.00	NA 0	\$0.00	NA 0 \$
	PEKIN SAVINGS A, A DIVISIO	1	\$114,000.00	0.38%	\$0.00	NA 0	\$0.00	NA 0 \$
	STATE BANK GAGE COMPANY,	1	\$110,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA 0 \$
	STATE BANK HWEST	1	\$116,800.00	0.39% 0	\$0.00	NA 0	\$0.00	NA 0 \$
	TECHNOLOGY RAL CREDIT N	13	\$1,468,506.20	4.86% 0	\$0.00	NA 0	\$0.00	NA 0 \$
		1	\$117,410.00	0.39% 0	00.02	NA 0	00.02	NA 0 \$

FIRST TRUST BANK OF ILLINOIS					
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$112,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$238,470.44	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	5	\$590,888.31	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,697.19	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$122,905.99	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GOLDEN BELT BANK FSA	1	\$124,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$113,452.66	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$225,528.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$112,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$117,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$111,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$111,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME PLACE MORTGAGE LOANS INC.	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK, N.A.	1	\$118,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$110,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A.	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$117,939.62	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$113,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE	1	\$112,452.37	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ISB COMMUNITY BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

JEFFERSON BANK OF			11 1		
MISSOURI	1	\$113,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0\$
LAKELAND BANK	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	2	\$243,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LINCOLN SAVINGS BANK	2	\$232,550.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOANDEPOT.COM, LLC	1	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	2	\$232,250.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$118,122.50	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,647.88	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIDIAN BANK	1	\$117,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST BANK N.A.	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	2	\$232,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE 1 INC	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$116,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$110,992.06	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$116,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								1
NEBRASKA BANK OF COMMERCE	1	\$123,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$(
NEW MEXICO BANK AND TRUST	1	\$115,200.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$(
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.36% 0 \$0.00	NA (\$0.00	NA	0	\$(
NICOLET NATIONAL BANK	1	\$117,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,859.41	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$(
O A MORTGAGE SERVICES	1	\$124,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$(
ONE CREDIT UNION	1	\$112,792.12	0.37% 0 \$0.00	NA (\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$111,000.00	0.37% 0 \$0.00		\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.4% 0 \$0.00		\$0.00			
PEOPLES STATE BANK	1	\$120,000.00	0.4% 0 \$0.00	NA (\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,440.71	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,500.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$(
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,125.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	1	\$120,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$(
PRIOR LAKE STATE BANK	1	\$120,300.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$120,000.00	0.4% 0 \$0.00	NA (\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,500.00	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$(
RED RIVER BANK,A CORPORATION	1	\$109,505.60	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$123,900.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$(
SABINE STATE BANK & TRUST CO., INC.	1	\$122,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,623.46	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$(

SECURITY STATE BANK	1	\$117,480.11	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$116,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, N.A.	3	\$351,882.07	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING INC.	7	\$821,500.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,862.07	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	2	\$233,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,946.66	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE MORTGAGE HOUSE, INC.	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY	1	\$117,783.98	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.4% 0 \$0.00		NA 0 \$
UMPQUA BANK	4	\$462,747.87	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$124,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK	3	\$343,051.18	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION SAVINGS BANK	13	\$1,540,060.94	5.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION STATE BANK	1	\$120,000.00	0.4% 0 \$0.00		NA 0 \$
UNITED BANK &TRUST	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNITED COMMUNITY BANK	2	\$230,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$815,900.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VALLEY BANK AND TRUST CO.	1	\$113,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VALLEY NATIONAL BANK	6	\$702,412.83	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	WESTBURY BANK	1	\$120,000.00	0.4%	0 \$0.00) NA	0 \$0.0	00 NA	4 0\$
	WESTCONSIN CREDIT UNION	1	\$124,711.00	0.41%	0 \$0.00) NA	0 \$0.0		4 0\$
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.4%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,723.00	0.38%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 \$
	YOLO FEDERAL CREDIT UNION	1	\$123,300.00	0.41%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 \$
	Unavailable	6	\$708,368.70	2.31% (0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$
Total		259			_	+	0 \$0.0		0\$
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31417FZ68	1ST 2ND MORTGAGE CO. OF N.J., INC.	. 1	\$120,000.00	0.17%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 \$
	ABERDEEN PROVING GROUND FCU	1	\$113,985.39	0.17%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 \$
	ACADEMY MORTGAGE CORPORATION	2	\$235,600.00	0.34%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 \$
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$119,500.00	0.17%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 \$
	ACHIEVA CREDIT UNION	2	\$230,500.00	0.33%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 \$
	ADVANTAGE BANK	1	\$119,000.00	0.17%	0 \$0.00) NA	0 \$0.0	.00 NA	A 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1					0 \$0.0		A 0 \$
	AKT AMERICAN CAPITAL, INC.	1	\$110,252.00	0.16%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$349,870.40	0.51%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 \$
	AMARILLO NATIONAL BANK	4	\$462,310.00	0.67%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 \$
	AMERICAN BANK, N.A.	2	\$234,000.00	0.34% (0 \$0.00) NA	0 \$0.0	.00 NA	A 0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,452.65				0 \$0.0		A 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$360,000.00	0.52%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,600.00	0.35%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 5
	AMERICAN NATIONAL BANK	1	\$118,000.00	0.17%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 S

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$238,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$459,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	2	\$227,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	3	\$343,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,146,496.08	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVENUE MORTGAGE CORPORATION	2	\$234,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCFIRST	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	6	\$693,413.63	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	3	\$344,298.75	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF AMERICAN FORK	1	\$122,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF BRENHAM	1	\$120,959.32	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF GALESVILLE	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$113,995.45	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKERS' BANK	3	\$359,035.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKFINANCIAL, F.S.B.	1	\$121,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKWEST INC.	1	\$119,460.65	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$235,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	2	\$244,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$114,488.25	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	2	\$233,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$113,262.63	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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BFG FEDERAL CREDIT UNION										
BLACKHAWK BANK	2	\$226,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$113,403.76	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
BOWATER EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00			
BP FEDERAL CREDIT UNION	1	\$111,311.47	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
BRANSON BANK	1	\$118,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$119,200.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$123,350.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$229,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$113,000.00	0.16%	0 \$0.00	NA	0	\$0.00			
CASHCALL, INC.	3	\$353,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%	0 \$0.00	NA	0	\$0.00			
CENTENNIAL BANK, A CORPORATION	1	\$119,261.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	5	\$603,397.97	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	0	\$0.00			
CENTURY LENDING COMPANY	2	\$241,000.00	0.35%	0 \$0.00	NA	0	\$0.00			
CHARTWAY FEDERAL CREDIT UNION	1	\$113,492.70	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$111,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$120,700.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$122,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CMG FINANCIAL	1	\$116,775.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$230,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,596.70	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$109,515.36	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$

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CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$118,500.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$116,400.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$123,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$120,200.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
COUNTY BANK	1	\$124,400.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$355,500.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$116,707.11	0.17%	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$115,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$230,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$120,500.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00		
DEERE EMPLOYEES CREDIT UNION	2	\$240,032.36	0.35%	\$0.00	NA	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$124,300.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,550.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$112,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$117,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$115,200.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT	1	\$119,476.57	0.17%	\$0.00	NA	0	\$0.00	NA	0

UNION					
ELEVATIONS CREDIT UNION	2	\$243,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENG LENDING	2	\$222,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EQUITY RESOURCES, INC.	1	\$118,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCHANGE BANK AND TRUST	1	\$114,986.02	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$114,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$122,191.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$937,423.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS EXCHANGE BANK	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$120,705.95	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS TRUST & SAVINGS BANK	1	\$115,976.39	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$115,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK	2	\$227,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	5	\$578,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF TENNESSEE	1	\$118,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$114,234.25	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST FEDERAL BANK	3	\$349,963.09	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$236,500.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$115,200.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$6
FIRST FLIGHT FCU	1	\$120,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$113,004.20	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	2	\$231,853.56	0.34% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$111,879.28	0.16% 0 \$0		0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$358,100.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$227,900.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST CO	1	\$124,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HUNSTVILLE	1	\$119,250.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$237,500.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$110,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST SOUTHERN BANK	1	\$122,775.23	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST STATE BANK AND TRUST CO.	1	\$121,550.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,300.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$122,100.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	1	\$113,500.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	29	\$3,318,561.07	4.8% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
	1	\$115,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0

FIRST UNITED FEDERAL CREDIT UNION					
FIRSTBANK PUERTO RICO	1	\$122,944.92	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A.	6	\$724,950.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$122,000.00	0.18% 0 \$0.00		NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$113,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	12	\$1,430,942.85	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.17% 0 \$0.00		NA 0 \$0
FULTON BANK, N.A.	3	\$342,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.18% 0 \$0.00		NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$112,731.71	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC.	1	\$122,995.27	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS LLC	1	\$118,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GOLDEN BELT BANK FSA	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAND BANK NA	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$118,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$353,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREEN VALLEY MORTGAGE, LLC	1	\$119,460.65	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$365,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	4	\$458,137.62	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORLIGHT CREDIT UNION	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	2	\$234,985.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$115,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

HOME LOANS TODAY	1	\$114,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME PLACE	1	\$115,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LOANS INC.	1	\$113,000.00	0.1770 0 \$0.00	14Α 0 Φ0.00	IVAU
HOME SAVINGS BANK	1	\$111,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
OF ALBEMARLE, SSB		·			
HOMETOWN BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$113,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK N A	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$222,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,483.80	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
IBERIABANK MORTGAGE COMPANY	1	\$122,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$234,825.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$110,419.74	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$583,950.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
INDIANA COMMUNITY BANK	1	\$112,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
INTER NATIONAL BANK	1	\$117,469.65	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK	1	\$122,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$223,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$119,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$224,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$116,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

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CORPORATION					
LANDMARK CREDIT UNION	3	\$358,219.48	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAS COLINAS FEDERAL CREDIT UNION	1	\$121,743.59	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LINCOLN FEDERAL SAVINGS BANK	1	\$115,947.07	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIVINGSTON STATE BANK	1	\$110,524.65	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOANDEPOT.COM, LLC	2	\$234,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$114,464.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,505.60	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
M/I FINANCIAL CORP.	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACKINAC SAVINGS BANK, FSB	1	\$116,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAGNA BANK	1	\$113,525.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	1	\$117,370.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE CREDIT UNION	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARION COUNTY SAVINGS BANK	1	\$115,755.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	2	\$231,222.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICAN CREDIT UNION	1	\$117,071.44	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-WISCONSIN BANK, A CORPORATION	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	2	\$232,246.32	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDTOWN MORTGAGE, INC	1	\$117,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST BANK	1	\$114,244.43	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,552.65	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MISSOURI CREDIT UNION	1	\$112,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$233,225.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN RIVER CREDIT UNION	1	\$120,254.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,760.76	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$564,720.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$343,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NEXBANK	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
NORTHEAST SECURITY BANK	1	\$113,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,048.97	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$112,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
NORTHWEST FEDERAL CREDIT UNION	5	\$571,699.99	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$344,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FCU	2	\$230,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
OMNI AMERICAN BANK	1	\$112,429.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$119,765.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$225,682.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

PATELCO CREDIT UNION					
PENN STATE FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLE'S BANK AND TRUST	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$366,964.69	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLAINS COMMERCE BANK	3	\$348,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	3	\$349,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$112,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAG	GE 1	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROGRESSIVE OZARK BANK	2	\$238,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$121,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
R M K FINANCIAL COR D/B/A ALL DAY LOAN	1 1	\$116,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RABOBANK, N.A.	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC.	K, 5	\$592,550.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	X, 1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$242,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$113,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$119,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$

RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT					
RIVER VALLEY BANK	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ROUNDPOINT MORTGAGE COMPANY	2	\$235,580.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$109,832.14	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$244,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK DE PR	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$120,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY BANK	1	\$118,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL BANK	1	\$123,442.67	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,916.64	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIKORSKY FINANCIAL CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FCU	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A.	11	\$1,297,066.68	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPIRE FCU	1	\$123,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$115,483.80	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ST. JAMES MORTGAGE CORPORATION	3	\$367,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

STANDARD BANK & TRUST COMPANY					
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$121,440.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING INC.	10	\$1,169,550.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	2	\$226,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$115,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,095.17	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$113,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$231,844.23	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	3	\$343,963.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE COLUMBIA BANK	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN TREMONT	1	\$111,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,079.18	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THIRD NATIONAL BANK OF SEDALIA	2	\$237,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TJC MORTGAGE, INC	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	2	\$233,298.38	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	3	\$362,291.30	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	4	\$455,642.86	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	14	\$1,615,956.60	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	UNITED BAY COMMUNITY CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA	\$0.00	NA	. О
	UNITED COMMUNITY BANK	3	\$366,175.10	0.53% 0	\$0.00	NA	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	11	\$1,283,499.00	1.86% 0	\$0.00	NA	\$0.00	NA	.0
	UNITY BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$352,750.00	0.51% 0	\$0.00	NA	\$0.00	NA	.0
	VALLEY NATIONAL BANK	12	\$1,386,054.96	2.01% 0	\$0.00	NA	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16% 0			\$0.00	NA	.0
	VILLAGE MORTGAGE	2	\$230,500.00	0.33% 0	\$0.00	NA	0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$115,000.00	0.17% 0			\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.17% 0			\$0.00	NA	Ш
	WEST GATE BANK	1	\$112,000.00	0.16% 0			0.00	NA	$\boldsymbol{ au}$
	WESTBURY BANK	1	\$117,400.00	0.17% 0	\$0.00	NA	0.00\$	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$110,600.00	0.16% 0	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$237,600.00	0.34% 0	\$0.00	NA	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$120,000.00	0.17% 0			\$0.00	NA	Ш
	WESTFIELD BANK, FSB	1	\$113,500.00	0.16% 0	\$0.00	NA	00.00	NA	0
	WINTER HILL BANK, FSB	1	\$120,964.69	0.18% 0	\$0.00	NA	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,000.00	0.18% 0	\$0.00		\$0.00	NA	.0
	Unavailable	5	\$576,691.65	0.82% 0	\$0.00	NA	00.00	NA	0
Total		592	\$69,073,053.14	100% 0	\$0.00		\$0.00		0
31417FZ76	1ST CONSTITUTION	1	\$125,500.00	0.17% 0	\$0.00	NA	0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$266,372.54	0.35% 0			\$0.00		
	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALASKA USA MORTGAGE COMPANY, LLC	6	\$823,183.53	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	3	\$405,362.13	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK CENTER	1	\$127,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCE HOUSE LARIBA	2	\$258,887.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$148,038.28	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$262,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK	1	\$140,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ANCHORBANK, FSB	1	\$135,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,418,410.85	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA FINANCIAL GROUP, INC.	1	\$145,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AUSTIN FEDERAL CREDIT UNION	1	\$148,828.06	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BADGER BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCFIRST	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	7	\$973,386.28	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK FORWARD	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MIDWEST	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF BELLEVILLE	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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BANK OF ENGLAND	1	\$126,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$148,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$283,887.14	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE LAKES, N.A.	1	\$142,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$131,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
BANKERS' BANK	3	\$412,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$125,000.00	0.17% 0 \$0.00	NA 0	\$0.00		
BAXTER CREDIT UNION	4	\$556,752.34	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
BAYCOAST BANK	1	\$139,377.00	0.19% 0 \$0.00	NA 0	\$0.00		
BERKSHIRE BANK	1	\$134,000.00	0.18% 0 \$0.00		\$0.00		0
BETTER BANKS	1	\$139,663.75	0.19% 0 \$0.00	NA 0	\$0.00		
BLC COMMUNITY BANK	1	\$142,500.00	0.19% 0 \$0.00		\$0.00		_
BOONE BANK & TRUST CO	1	\$125,000.00	0.17% 0 \$0.00		\$0.00		
BOONE COUNTY NATIONAL BANK	2	\$279,200.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$129,296.44	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$140,976.14	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,000.00	0.18% 0 \$0.00	NA 0	\$0.00		
CASHCALL, INC.	4	\$553,700.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.19% 0 \$0.00		\$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$127,758.77	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$128,668.16	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$130,500.00	0.17% 0 \$0.00	NA 0	\$0.00		
CHEMICAL BANK	1	\$133,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,740.00	0.17% 0 \$0.00		\$0.00		
CITIZENS 1ST BANK-TYLER, TX	1	\$132,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$285,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0

CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CLEVELAND STATE BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE	2	\$274,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$131,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCE STATE BANK	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY DEVELOPMENT BANK, FSB	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	2	\$282,131.42	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK, N.A.	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$289,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONVERSE COUNTY BANK	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COPPERMARK BANK	1	\$130,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$145,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF TEXAS	1	\$128,337.14	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,758.95	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND FEDERAL BANK CFB	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSTOMERS BANK	3	\$403,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DEDHAM INST FOR SAVINGS	TITUTION				
DENMARK STA	ATE BANK 2	\$289,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOF FEDERAL CRE UNION		\$273,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BAN TRUST	NK AND 2	\$266,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMI CREDIT UNION	1 61	\$834,547.08	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPIRE BANK	. 1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMPOWER FEI CREDIT UNION	1 31	\$412,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL UNION	CREDIT 3	\$389,075.38	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EQUITABLE CO-OPERATIV		\$128,399.45	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EQUITY RESOU INC.	URCES, 1	\$145,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVERETT FINA INC., DBA SUP LENDING ISAC	REME 1	\$143,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVERETT FINA INC DBA SUPR LENDING	· ·	\$127,740.36	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTO SERVICING, IN		\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCHANGE BATRUSTCOMAP. CORPORATION	ANY, A	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FARMERS BAN TRUST, NA, A CORPORATION	10	\$1,362,423.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FARMERS STA	TE BANK 1	\$131,585.97	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FARMINGTON	BANK 1	\$134,973.90	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FEDERAL NAT MORTGAGE ASSOCIATION	TIONAL 1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BAN	K 5	\$660,141.42	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK &	TRUST 1	\$134,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK D BANK MORTG "GRANTEE"		\$130,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK FI CENTRE	INANCIAL 3	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANKER COMPANY, N.A		\$126,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTUR	RY BANK 1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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FIRST CHOICE LOAN SERVICES, INC.	2	\$273,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CLOVER LEAF BANK	1	\$133,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMERCIAL BANK	1	\$125,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	2	\$264,008.65	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COUNTY BANK	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	4	\$560,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FLIGHT FCU	1	\$131,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MIDWEST BANK	2	\$262,868.13	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$126,669.97	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST CO	1	\$145,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,830.90	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST STATE BANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$3,792,997.92	5.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A.	4	\$544,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTRUST BANK	2	\$268,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FLANAGAN STATE BANK	1	\$132,080.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FLORIDA CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FOUNTAIN CITY FUNDING, INC.	1	\$131,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	12	\$1,654,504.74	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FULTON BANK, N.A.	3	\$423,919.00	0.56% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$(
GESA CREDIT UNION	2	\$272,110.53	0.36% 0 \$0.		0 \$0		NA	-	
GMFS LLC	2	\$250,000.00	0.33% 0 \$0.		0 \$0		NA		
GOLDEN BELT BANK FSA	1	\$136,000.00	0.18% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$(
GRAND BANK NA	1	\$128,000.00	0.17% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.		0 \$0		NA		
GREAT WESTERN BANK	3	\$409,225.00	0.54% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,300.00	0.17% 0 \$0.		0 \$0		NA		
GREENLIGHT FINANCIAL SERVICES	1	\$138,500.00	0.18% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$276,710.00	0.37% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$(
GUARANTY TRUST COMPANY	1	\$139,000.00	0.18% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	6	\$814,550.80	1.08% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$(
GUILD MORTGAGE COMPANY	5	\$663,900.00	0.88% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$0
HARBOR CREDIT UNION	1	\$126,386.25	0.17% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$(
HEARTLAND BANK	1	\$140,000.00	0.19% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.18% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$0
HOME STATE BANK NA	1	\$140,000.00	0.19% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$0
HOMETOWN BANK	1	\$149,000.00	0.2% 0 \$0.		0 \$0	.00	NA	0	\$0
HONOR CREDIT UNION	2	\$269,100.00	0.36% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$0
HORIZON BANK NA	1	\$136,000.00	0.18% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$417,831.45	0.56% 0 \$0.		0 \$0		NA	0	\$(
INDEPENDENT BANK	4	\$525,350.00	0.7% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$138,000.00	0.18% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$(
IOWA STATE BANK	1	\$134,000.00	0.18% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$277,750.00	0.37% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$262,303.07	0.35% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$(
LANDMARK CREDIT UNION	2	\$286,455.09	0.38% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$0
LEGACY BANK	1	\$138,250.00	0.18% 0 \$0.	00 NA	0 \$0	.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$137,740.00	0.18% 0 \$0.		0 \$0		NA		

	WESLEND FINANCIAL CORP.					
	LIBERTY BANK	1	\$143,352.78	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LINCOLN SAVINGS BANK	3	\$421,483.80	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LINN AREA CREDIT UNION	1	\$129,415.71	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LOANDEPOT.COM, LLC	9	\$1,224,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARINE BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARINE CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARION COUNTY STATE BANK	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARQUETTE BANK	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MEMBER FIRST MORTGAGE, LLC	2	\$266,897.28	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MERCHANTS NATIONAL BANK	1	\$129,415.71	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MICHIGAN MUTUAL INC.	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MID AMERICA MORTGAGE	2	\$293,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDDLETON COMMUNITY BANK	1	\$148,664.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDWEST BANK N.A.	1	\$146,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDWEST COMMUNITY BANK	1	\$144,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDWEST LOAN SERVICES, INC.	1	\$146,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,928.17	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	MORTGAGE 1 INC	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	MORTGAGE CENTER, LLC	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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MORTGAGE CLEARING CORPORATION	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTON COMMUNITY BANK	1	\$138,978.78	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$428,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NAT RES - NEVADA	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NCB, FSB	1	\$126,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	2	\$252,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	1	\$125,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$131,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$285,859.52	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO.	2	\$259,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	2	\$274,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNI AMERICAN BANK	2	\$277,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE VISION FEDERAL CREDIT UNION	1	\$139,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENN EAST FEDERAL CREDIT UNION	1	\$133,995.28	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U.	1	\$147,341.39	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$137,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	4	\$547,500.00	0.73% 0 \$0.00		NA 0 \$0

PLAZA HOME MORTGAGE, INC.	2	\$278,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEBANK	1	\$132,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMESOUTH BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFED FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROGRESSIVE BANK,A CORPORATION	1	\$141,368.10	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE OZARK BANK	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$682,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$127,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	3	\$413,559.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$267,240.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER CITIES BANK	1	\$130,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$145,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RMC VANGUARD MORTGAGE CO.	2	\$284,229.09	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	2	\$275,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL BANK	2	\$260,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,955.97	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

		<u> </u>			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF OMAHA	1	\$127,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHORE MORTGAGE	1	\$129,432.94	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$700,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SIKORSKY FINANCIAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	1	\$126,953.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FCU	2	\$277,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$137,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,246.29	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A.	2	\$261,988.22	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPACE CITY CREDIT UNION	1	\$128,984.26	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SPIRE FCU	1	\$147,334.81	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPIRE FEDERAL CREDIT UNION	1	\$144,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$137,954.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST.MARY'S BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK & TRUST COMPANY	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF WATERLOO	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING INC.	10	\$1,399,747.87	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST COMPANY	1	\$144,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$126,363.64	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
SWBC MORTGAGE CORPORATION	8	\$1,123,200.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK AND TRUST	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TELCO COMMUNITY CREDIT UNION	1	\$134,393.24	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXANS CREDIT UNION	1	\$135,574.95	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS FEDERAL CREDIT UNION	1	\$137,253.22	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS TECH FEDERAL CREDIT UNION	2	\$267,622.45	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF DIETERIC	1	\$139,341.71	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PARK BANK	1	\$128,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THRIVENT FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	1	\$148,809.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	5	\$674,198.54	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION SAVINGS BANK	4	\$563,075.84	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION SAVINGS BANK	17	\$2,314,655.57	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	UNITED FIDELITY FUNDING, CORP							
	UNITED WHOLESALE MORTGAGE	8	\$1,118,750.00	1.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	UNIVERSAL 1 CREDIT UNION	1	\$130,150.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$(
	VALLEY NATIONAL BANK	17	\$2,304,593.67	3.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	·	0.54% 0 \$0.00		\$0.00	NA	Ш
<u> </u>	VISIONBANK OF IOWA	1	\$127,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK, INC.	1	. ,	0.17% 0 \$0.00		\$0.00	NA	
<u> </u>	WEST GATE BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$139,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$(
	WESTERRA CREDIT UNION	1	\$130,914.82	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,919.07	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,114.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$1
	WR STARKEY MORTGAGE, LLP.	1	\$136,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	. ,	0.18% 0 \$0.00		\$0.00	NA	₩.
	Unavailable	7	\$958,700.00	1.17% 0 \$0.00		\$0.00	NA	
Total		552	\$75,137,880.07	100% 0 \$0.00	0	\$0.00		0 \$0
	100 COMMINITY	\longrightarrow				-		#
31417FZ84	1ST COMMUNITY CREDIT UNION	1	\$127,430.40	0.25% 0 \$0.00		\$0.00	NA	Ш
<u> </u>	1ST CONSTITUTION	1	\$141,000.00	0.28% 0 \$0.00	NA ₀	\$0.00	NA	0\$
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$129,582.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$130,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE	1	·	0.27% 0 \$0.00		\$0.00	NA	ш
		2	\$272,413.11	0.54% 0 \$0.00	NA 0	\$0.00	NA	0\$

ALASKA USA MORTGAGE COMPANY, LLC					
ALLIANCE BANK	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALLIED MORTGAGE GROUP	1	\$131,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE COMPANY	1	\$131,404.58	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$268,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN STATE BANK	1	\$134,399.25	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIPRO FUNDING, INC	1	\$146,811.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$261,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,491,744.47	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,767.57	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	3	\$405,632.56	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$423,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$126,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF BRENHAM	1	\$144,348.29	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF MONTGOMERY					
BANKERS TRUST COMPANY	1	\$131,406.72	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKERS' BANK	1	\$131,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	4	\$552,644.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAYCOAST BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	2	\$285,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	1	\$146,644.52	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BERKSHIRE BANK	2	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLUCURRENT CREDIT UNION	1	\$136,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$133,415.50	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC.	2	\$276,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC.	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	2	\$253,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL STATE BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL TRUST BANK	2	\$280,104.66	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	1	\$131,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,075.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS & NORTHERN BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS BANK	1	\$139,377.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY BANK AND TRUST CO	1	\$130,240.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CLASS ACT FEDERAL CREDIT UNION	1	\$137,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE	2	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLLINS STATE BANK	1	\$127,705.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMERICA BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$146,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CONSUMERS CREDIT UNION					
COPPERMARK BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC.	1	\$145,616.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST MORTGAGE, INC	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$126,740.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$126,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DYNAMIC FEDERAL CREDIT UNION	1	\$127,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	2	\$261,409.77	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVERGREEN CREDIT UNION	1	\$125,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,431.65	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,734.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FARMINGTON BANK	1	\$123,183.02	0.24% 0 \$0.00	NA 0 \$0.00	NA () {
FBC MORTGAGE LLC	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA () {
FBC MORTGAGE, LLC	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,150.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$144,354.75	0.29% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRST BANK & TRUST	1	\$141,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA () {
FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRST CENTURY BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA () {
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$262,822.00	0.52% 0 \$0.00	NA 0 \$0.00	NA () \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,145.00	0.58% 0 \$0.00	NA 0 \$0.00	NA) {
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRST MORTGAGE COMPANY LLC	1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRST MORTGAGE COMPANY, LLC	2	\$267,780.00	0.53% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRST NATIONAL BANK - FOX VALLEY	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA () \$
FIRST NATIONAL BANK OF ST LOUIS	2	\$265,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRST NATIONAL BANK OF TRENTON	1	\$145,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$2,416,473.76	4.79% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,573.00	0.27% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA () \$
FNB BANK, N.A.	1	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (T

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7	\$956,338.52	1.9% 0 \$0.00	NA 0 \$0.0	0 NA	0
2	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.0	0 NA	0
4	\$551,100.00	1.09% 0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$134,000.00	0.27% 0 \$0.00			
1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
2	\$279,400.00	0.55% 0 \$0.00	NA 0 \$0.0	0 NA	0
3	\$420,300.00	0.83% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA	0
4	\$530,400.00	1.05% 0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	0
2	\$271,600.00	0.54% 0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$130,350.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	05
2	\$271,094.82	0.54% 0 \$0.00			
1	\$134,130.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA	0
2	\$251,500.00	0.5% 0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA	0
4	\$582,300.00	1.15% 0 \$0.00	NA 0 \$0.0		
1	\$142,357.50	0.28% 0 \$0.00	NA 0 \$0.0	1	_
1	\$149,400.00	0.3% 0 \$0.00			
1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	0
2	\$273,700.00	0.54% 0 \$0.00	NA 0 \$0.0	0 NA	0
	2 4 1 1 1 2 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$261,000.00 4 \$551,100.00 1 \$134,000.00 1 \$136,000.00 2 \$279,400.00 3 \$420,300.00 1 \$139,000.00 4 \$530,400.00 1 \$130,000.00 1 \$127,500.00 1 \$130,500.00 2 \$271,600.00 1 \$130,350.00 2 \$271,094.82 1 \$134,130.00 2 \$251,500.00 1 \$130,000.00 1 \$148,000.00 1 \$148,000.00 1 \$142,357.50 1 \$149,400.00 1 \$130,000.00	2 \$261,000.00 0.52% 0 \$0.00 4 \$551,100.00 1.09% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 2 \$279,400.00 0.55% 0 \$0.00 3 \$420,300.00 0.28% 0 \$0.00 4 \$530,400.00 1.05% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,500.00 0.26% 0 \$0.00 2 \$271,600.00 0.54% 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 2 \$271,094.82 0.54% 0 \$0.00 1 \$134,130.00 0.27% 0 \$0.00 2 \$251,500.00 0.5% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$142,357.50 0.28% 0 \$0.00 1 \$149,400.00 0.3% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 <	2 \$261,000.00 0.52% 0 \$0.00 NA 0 \$0.0 4 \$551,100.00 1.09% 0 \$0.00 NA 0 \$0.0 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.0 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.0 2 \$279,400.00 0.55% 0 \$0.00 NA 0 \$0.0 3 \$420,300.00 0.83% 0 \$0.00 NA 0 \$0.0 4 \$530,400.00 1.05% 0 \$0.00 NA 0 \$0.0 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.0 1 \$130,500.00 0.26% 0 \$0.00 NA 0 \$0.0 1 \$143,000.00 0.26% 0 \$0.00 NA 0 \$0.0 2 \$271,600.00 0.54% 0 \$0.00 NA 0 \$0.0 1 \$130,350.00 0.26% 0 \$0.00 NA 0 \$0.0 2 \$271,094.82 0.54% 0 \$0.00 NA 0 \$0.0 1 \$134,130.00 0.27% 0 \$0.00 NA 0 \$0.0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.0 1 \$148,000.	2 \$261,000.00

1	\$145,343.79	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
1	\$132,999.53	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$141,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$129,421.50	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$148,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$287,140.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$135,139.86	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$128,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$276,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$149,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$133,895.48	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$136,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$126,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,000.00 1 \$132,999.53 1 \$145,600.00 1 \$127,000.00 1 \$141,900.00 1 \$140,000.00 1 \$140,000.00 1 \$129,000.00 1 \$139,000.00 1 \$129,421.50 1 \$129,421.50 1 \$148,700.00 2 \$287,140.00 1 \$135,139.86 1 \$128,700.00 1 \$132,000.00 1 \$132,000.00 1 \$133,500.00 1 \$133,500.00 1 \$137,500.00 1 \$133,895.48 1 \$136,250.00	1 \$148,000.00 0.29% 0 \$0.00 1 \$132,999.53 0.26% 0 \$0.00 1 \$145,600.00 0.29% 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00 1 \$141,900.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$149,000.00 0.26% 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$148,700.00 0.29% 0 \$0.00 1 \$148,700.00 0.29% 0 \$0.00 1 \$135,139.86 0.27% 0 \$0.00 1 \$128,700.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 1 \$139,500.00 0.28% 0 \$0.00 1 \$137,500.00 0.28% 0 \$0.00 1 \$133,895.48 0.27% 0 \$0.00 1 \$136,250.00 0.27% 0 \$0.00 1 \$126,350.00 0.25% 0 \$0.00	1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$132,999.53 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$141,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$129,421.50 0.26% 0 \$0.00 NA 0 \$0.00 1 \$148,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$135,139.86 0.27% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1

NORTHERN HILLS FEDERAL CREDIT UNION						
NORTHWEST FEDERAL CREDIT UNION	1	\$138,616.61	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO.	1	\$125,600.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
O A MORTGAGE SERVICES	1	\$138,750.00	0.28% 0 \$0.00		\$0.00	NA 0 \$0
OMNI AMERICAN BANK	1	\$134,000.00	0.27% 0 \$0.00	NA (\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
PENTAGON FEDERAL C. U.	1	\$129,137.97	0.26% 0 \$0.00		\$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$137,600.00	0.27% 0 \$0.00	NA (\$0.00	NA 0 \$0
PEOPLES STATE BANK OF BLOOMER	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,144.41	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$127,500.00	0.25% 0 \$0.00		\$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA (\$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$128,000.00	0.25% 0 \$0.00		\$0.00	NA 0 \$0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$138,800.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$6
PORTAGE COMMUNITY BANK	1	\$145,600.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0
PREMIERBANK	1	\$145,000.00	0.29% 0 \$0.00	NA (\$0.00	NA 0 \$0
PS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA (\$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$
R P FUNDING, INC	1	\$137,920.00	0.27% 0 \$0.00	NA (\$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK,	2	\$276,365.56	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0

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REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$130,379.35	0.26% 0 \$0.00	NA	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$683,059.00	1.35% 0 \$0.00		\$0.00		
ROYAL BANK	1	\$143,000.00	0.28% 0 \$0.00	NA (\$0.00	NA	0
SAFE CREDIT UNION	2	\$265,918.43	0.53% 0 \$0.00	NA (\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,406.71	0.26% 0 \$0.00	NA	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,588.18	1.03% 0 \$0.00	NA	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$256,000.00	0.51% 0 \$0.00	NA	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$273,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	0
SECURITY STATE BANK	1	\$133,600.00	0.26% 0 \$0.00	NA (\$0.00	NA	0
SFMC, LP	1	\$134,800.00	0.27% 0 \$0.00	NA	\$0.00	NA	0
SHORE MORTGAGE	2	\$283,368.09	0.56% 0 \$0.00	NA (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$146,146.74	0.29% 0 \$0.00	NA	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$137,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,772.61	0.28% 0 \$0.00	NA	\$0.00	NA	0
SOUTHWEST FEDERAL CREDIT UNION	1	\$124,443.75	0.25% 0 \$0.00	NA	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$691,597.98	1.37% 0 \$0.00	NA (\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$128,637.70	0.25% 0 \$0.00	NA	\$0.00		
ST. CLOUD FEDERAL CREDIT UNION	1	\$137,400.00	0.27% 0 \$0.00	NA	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$264,100.00	0.52% 0 \$0.00	NA	\$0.00	NA	0
ST.MARY'S BANK	1	\$139,000.00	0.28% 0 \$0.00	NA (\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$128,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,362,771.68	2.7% 0 \$0.00	NAC	\$0.00	NA	0

1	\$120,888.43	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$277.800.00			NA 0 \$0
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1	· · · · · · · · · · · · · · · · · · ·			NA 0 \$0
1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$131,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$131,511.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$141,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
9	\$1,194,873.79	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
10	\$1,402,857.55	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$136,390.35	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$834,922.20	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$144,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 2 \$277,800.00 1 \$139,350.00 1 \$144,500.00 1 \$131,800.00 1 \$147,000.00 1 \$144,000.00 1 \$149,600.00 1 \$149,600.00 1 \$148,000.00 1 \$131,511.00 1 \$131,511.00 1 \$141,750.00 1 \$132,000.00 1 \$132,000.00 9 \$1,194,873.79 10 \$1,402,857.55 1 \$136,390.35 6 \$834,922.20 1 \$135,000.00 1 \$144,800.00 1 \$144,800.00 1 \$144,800.00 1 \$131,000.00	1 \$130,000.00 0.26% 0 \$0.00 2 \$277,800.00 0.55% 0 \$0.00 1 \$139,350.00 0.28% 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 1 \$131,800.00 0.26% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$149,600.00 0.3% 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$131,511.00 0.26% 0 \$0.00 1 \$132,000.00 0.28% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$136,390.35 0.27% 0 \$0.00 1 \$136,390.35 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$144,800.00 0.29% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00	1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$139,350.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$131,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$131,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$131,511.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,511.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,511.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1340,857.55 2.78% 0 \$0.00 NA 0 \$0.00 1 \$136,390.35 0.27% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1344,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00

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Edgal I IIIIg.	TEDERAL NATIONAL WORTGA							,,,	_
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.28%	3 \$0.00	NA	0 \$0.00	0 NA)\$
	WEST GATE BANK	1	\$127,000.00	0.25%	3 \$0.00	NA	0 \$0.00	0 NA 0)\$
	WESTCONSIN CREDIT UNION	2	\$283,000.00	0.56%	0.00	NA	0 \$0.00	0 NA)\$
	Unavailable	5	\$707,942.51	1.34%	0 <u>\$0.00</u>	NA	0 \$0.00	0 NA 0	J \$
Total		370		100%			0 \$0.0		0 \$
									I
31417FZ92	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.2% (0 \$0.00	NA	0 \$0.00	0 NA)\$
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	0.43%	3 \$0.00	NA	0 \$0.00	0 NA)\$
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.21%	0.00	NA	0 \$0.00	0 NA) \$
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.22%	0.00	NA	0 \$0.00	0 NA) \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA	0 \$0.00	0 NA) \$
	AFFILIATED MORTGAGE COMPANY	4	,				0 \$0.00		4
<u> </u>	ALERUS MORTGAGE	1	\$168,439.52	0.22%	3 \$0.00	NA	0 \$0.00	0 NA 0) \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,500.00	0.2%	0 \$0.00	NA	0 \$0.00	0 NA) \$
	ALTRA FEDERAL CREDIT UNION	3	\$485,100.00	0.65%	\$0.00	NA	0 \$0.00	0 NA) \$
	AMARILLO NATIONAL BANK	1	, ,				0 \$0.00		4
<u> </u>	AMERICAN BANK, N.A.	1	\$160,000.00	0.21%	3 \$0.00	NA	0 \$0.00	0 NA 0) \$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.42%	\$0.00	NA	0 \$0.00	0 NA) \$
	AMERICAN GATEWAY BANK	1	\$158,292.45	0.21%	\$0.00	NA	0 \$0.00	0 NA) \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$323,000.00	0.43%	3 \$0.00) NA	0 \$0.00	0 NA)(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.23%	\$0.00	NA	0 \$0.00	0 NA) !
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,050.00	0.42%	0.00	NA	0 \$0.00	0 NA)
	ANCHORBANK, FSB	1	\$157,500.00	0.21%	J \$0.00	NA	0 \$0.00	0 NA 0	J
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%) \$0.00	NA	0 \$0.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$786,295.61	1.05%	3 \$0.00	NA	0 \$0.00	0 NA)

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURN SAVINGS BANK, FSB	1	\$165,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$172,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCFIRST	1	\$159,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	3	\$506,927.03	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
BANK & TRUST COMPANY	1	\$174,810.79	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF DEERFIELD	1	\$156,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$459,550.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	3	\$462,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$632,875.82	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BNYMELLON	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$171,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,605.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$162,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYANT MORTGAGE COMPANY, INC.	1	\$165,652.10	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC.	1	\$155,976.49	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$159,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	21	\$3,307,039.37	4.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$161,890.67	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEAHA BANK	1	\$151,316.83	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS ALLIANCE BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS NATL	1	\$167,799.95	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

HENDERSON					
CITY NATIONAL BANK	2	\$316,147.69	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
COBALT MORTGAGE	2	\$323,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
COMMUNITY 1ST CREDIT UNION	1	\$149,332.49	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
COMMUNITY BANK	1	\$164,280.28	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
COMMUNITY TRUST BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A.	2	\$327,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT HOME MORTGAGE	1	\$154,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COPPERMARK BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE COMPANY	2	\$328,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC.	1	\$159,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COULEE BANK	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COUNTRYSIDE BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	1	\$165,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,396.37	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSTOMERS BANK	1	\$158,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$626,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EAST DUBUQUE SAVINGS BANK	1	\$153,628.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	1	\$170,962.90	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	3	\$494,724.19	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$

EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$326,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
F & M COMMUNTIY BANK, NA	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAMILY FIRST FUNDING, LLC	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,096,812.92	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK	1	\$171,632.81	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$152,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,226.94	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK, N.A.	1	\$159,302.10	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,985.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$169,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$314,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST CO.	1	\$156,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK BERLIN	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$156,720.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$322,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	3	\$452,883.16	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1			1 1	11 1	11

	WS OF THE STATE OF SCONSIN							
FEI	ST TECHNOLOGY DERAL CREDIT ION	28	\$4,460,873.41	5.93%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	ST TRUST AND VINGS BANK	1	\$155,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ST UNITED BANK D TRUST COMPANY	1	\$167,000.00				0 \$0.00	
FIR	STMERIT BANK, N.A.	1	\$165,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FO:	RUM CREDIT UNION	1	\$158,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	RWARD FINANCIAL NK SSB	1	\$165,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FRI	EMONT BANK	13	\$2,101,830.69	2.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FR	ONTIER BANK	1	\$156,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	LTON BANK OF NEW	3	\$468,000.00	0.62%	0\$0.00	NA	0 \$0.00	1 11
FU!	LTON BANK, N.A.	1	\$169,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	TEWAY MORTGAGE OUP LLC	2	\$317,438.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$
GM	IFS LLC	2	\$332,804.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$
EM	VERNMENTAL PLOYEES CREDIT ION	1	\$164,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
GR	AND BANK	1	\$168,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
GR	AND BANK NA	1	\$165,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	EATER NEVADA ORTGAGE SERVICES	1	\$157,200.00	0.21%	0 \$0.00	NA	0 \$0.00	
	EYLOCK FEDERAL EDIT UNION	1	\$167,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ARANTY TRUST MPANY	1	\$154,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ARDIAN CREDIT ION	1	\$164,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ARDIAN MORTGAGE MPANY, INC.	4	\$666,765.74	0.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ILD MORTGAGE MPANY	3	\$476,717.10	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$
HE	ARTLAND BANK	3	\$496,900.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	RITAGE COMMUNITY NK	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
НО	ME BANK	2	\$308,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ME SAVINGS AND AN CO	1	\$152,790.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
НО	ME STATE BANK NA	1	\$172,000.00	0.23%	0.00	NA	0 \$0.00	NA 0 \$
	MESTEAD FUNDING RP.	1	\$159,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
CO	NΓ.							

HONOR BANK	1	\$170,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HORIZON BANK N A	1	\$151,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK	2	\$460,000,00	0.6207.0.50.00	N.A. 0. \$0. 00	
MORTGAGE COMPANY	3	\$469,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO CENTRAL	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0\$
CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0 50.00	NAUŞ
INVESTORS HOME	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0\$
MORTGAGE	1	\$105,000.00	0.22 /0 0 \$0.00	11A 0 \$0.00	ΝΑυφ
IOWA BANKERS					
MORTGAGE	1	\$164,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORPORATION					
JANESVILLE STATE	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK	-	Ψ13 0,000.00	0.21 /0 0 00.00	1110000	1110 φ
JEANNE D'ARC CREDIT	1	\$168,298.52	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION		\$150, 2 70.52	0.22,00,00	1.1.10,00.00	- 11.10 φ
KERN SCHOOLS		4.50 000 0			,
FEDERAL CREDIT	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION		ф215 066 1 5	0.4264.040.00	NIA O DO OO	N TA 0 4
KEYSTONE BANK	2	\$315,866.17	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPANY, INC.		+			
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORPORATION					
LEADERONE FINANCIAL					
CORPORATION	1	\$149,438.69	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEGACY BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY BANK	2	\$310,597.71	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LINN AREA CREDIT		\$310,397.71	0.41% 0 \$0.00	NA 0 50.00	NAUŞ
UNION	1	\$171,234.59	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOANDEPOT.COM, LLC	4	\$648,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LUANA SAVINGS BANK	1	\$155,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANSFIELD	1	φ1 <i>33</i> ,200.00	0.217000000	11/1/10/00/00	TAY O 2
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		·	0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
MARINE CREDIT UNION	1	\$162,267.39	0.22% 0 \$0.00	1NA U \$U.UU	NA 0 \$
MARSHALL		\$150,000,00	0.20/10/50 00	NA 0 \$0.00	NI A O do
COMMUNITY CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	11A U \$0.00	NA 0 \$
MAVERICK FUNDING		+	- 	- 	-
CORP.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE			- 	- 	-
COMPANY, INC.	1	\$171,483.01	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK,				 	
NATIONAL	1	\$161,271.88	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATION	1	Ψ101,2/1.00	3.21 /0 0 φ0.00	11110140.00	11/1
METCALF BANK	2	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TATE I CAME DAMIN	_	Ψ200,000.00	οι του φυίσο	1 12 1 Ο ΦΟ 10 Ο	11110ψ

MICHIGAN MUTUAL INC.	1	\$171,200.00	0.23%	\$0.00	NA	0	\$0.00	NA	.0	\$(
MICHIGAN MUTUAL, INC.	1	\$164,203.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MID AMERICA MORTGAGE	2	\$312,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MID AMERICAN CREDIT UNION	1	\$170,900.00	0.23%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MIDTOWN MORTGAGE, INC	1	\$158,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MIDWESTONE BANK	1	\$163,262.89	0.22%	\$0.00	NA	0	\$0.00	NA	.0	\$(
MLD MORTGAGE, INC.	2	\$338,000.00	0.45% (\$0.00	NA	0	\$0.00	NA	.0	\$(
MOUNTAIN WEST FINANCIAL,INC	1	\$152,479.00	0.2%	\$0.00	NA	0	\$0.00	NA	.0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	.0	\$(
NATIONAL BANK	1	\$158,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	.0	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$321,664.82	0.43%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
NORTHWOODS BANK OF MINNESOTA	1	\$169,200.00	0.23%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$156,800.00	0.21%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
OLD SECOND NATIONAL BANK	1	\$161,900.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
OMNI AMERICAN BANK	1	\$168,190.38	0.22%	\$0.00	NA	0	\$0.00	NA	.0	\$(
OPES ADVISORS, INC.	1	\$166,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
ORRSTOWN BANK	1	\$164,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	.0	\$(
PACIFIC BAY LENDING GROUP	1	\$167,500.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.22% (\$0.00	NA	0	\$0.00	NA	. 0	\$(
PANHANDLE STATE BANK	1	\$165,600.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PARK CITY CREDIT UNION	1	\$151,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PATELCO CREDIT UNION	2	\$338,000.00	0.45%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PENTAGON FEDERAL C. U.	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PINNACLE CAPITAL MORTGAGE	4	\$654,500.00	0.87%	\$0.00	NA	0	\$0.00	NA	0	\$(

CORPORA	TION					Ш		
PINNACLI GROUP, IN	E MORTGAGE NC	1	\$156,100.00	0.21%	0 \$0.00	NA 0 \$	00.00	NA 0 \$
PLAINS CO BANK	OMMERCE	1	\$166,800.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA 0 \$0
PLAZA HO MORTGAO		2	\$343,000.00	0.46%	0 \$0.00	NA 0 \$	00.00	NA 0 \$
PRAIRIE S TRUST	TATE BANK &	1	\$156,230.00	0.21%				NA 0 \$
PREMIERI	BANK	1	\$172,000.00	0.23%	0 \$0.00	NA 0 \$	00.00	NA 0 \$0
PRIMARY ADVISORS		1	\$168,500.00	0.22%				NA 0 \$0
PRIMEWE	ST MORTGAGE	1	\$160,300.00	0.21%	0 \$0.00	NA 0 \$	00.00	NA 0 \$0
PUBLIC EN CREDIT U	MPLOYEES NION	1	\$153,523.72	0.2%	0 \$0.00	NA 0 \$	0.00	NA 0 \$0
PURDUE F	FEDERAL CU	1	\$163,500.00	0.22%	0 \$0.00	NA 0 \$	00.00	NA 0 \$
QUALSTA UNION	R CREDIT	2	\$326,985.70	0.43%				NA 0 \$0
RABOBAN	IK, N.A.	1	\$154,000.00	0.2%	0 \$0.00	NA 0 \$	00.00	NA 0 \$
RANDOLP TRUST	H BANK &	1	\$172,000.00	0.23%	0 \$0.00			NA 0 \$0
RANLIFE,	INC.	1	\$167,800.00	0.22%	0 \$0.00	NA 0 \$	00.00	NA 0 \$
INC. DBA	ATE GE NETWORK, MYHOME.COM	1	\$151,150.00	0.2%	0 \$0.00	NA 0 \$	60.00	NA 0 \$6
REDSTON CREDIT U	E FEDERAL NION	1	\$170,000.00	0.23%	0 \$0.00	NA 0 \$	00.00	NA 0 \$6
RELIANT (FEDERAL UNION	COMMUNITY CREDIT	1	\$173,800.00	0.23%	0 \$0.00	NA 0 \$	60.00	NA 0 \$6
RESIDENT CORPORA	TIAL FINANCE TION	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$	0.00	NA 0 \$0
RESIDENT CORPORA CORPORA	· · · · · · · · · · · · · · · · · · ·	1	\$151,300.00	0.2%	0 \$0.00	NA 0 \$	60.00	NA 0 \$6
RIVER VA	LLEY BANK	1	\$162,000.00	0.22%	0.00	NA 0 \$	0.00	NA 0 \$0
RIVERMA COMMUN UNION	RK ITY CREDIT	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$	60.00	NA 0 \$6
RMC VAN MORTGAO		1	\$151,650.00	0.2%	0 \$0.00	NA 0 \$	60.00	NA 0 \$
RMCVANO MORTGAO		1	\$159,487.10	0.21%	0 \$0.00	NA 0 \$	60.00	NA 0 \$
ROCKLAN CREDIT U	ID FEDERAL NION	1	\$170,000.00	0.23%	0\$0.00	NA 0 \$	0.00	NA 0 \$
ROCKY M BANK	OUNTAIN	2	\$319,000.00	0.42%	0.00	NA 0 \$	0.00	NA 0 \$
				_				

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12	\$1,955,200.00	2.6% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$160,000.00	0.21% 0 \$0.00	NAC	\$0.00	NA	0	\$(
1	\$149,325.81	0.2% 0 \$0.00					
8	\$1,312,818.14	1.75% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$150,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$165,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$163,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$155,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$155,150.00	0.21% 0 \$0.00	NA (\$0.00	NA	0	\$(
1	\$163,530.00	0.22% 0 \$0.00	NAC	\$0.00	NA	0	\$(
1	\$160,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$(
4	\$628,900.00	0.84% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$167,414.87	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$155,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$158,092.78	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$(
2	\$325,364.53	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$150,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$165,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$(
12	\$1,936,232.37	2.58% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$164,160.64	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$157,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$155,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$(
	1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$149,325.81 8 \$1,312,818.14 1 \$150,000.00 1 \$165,000.00 1 \$155,150.00 1 \$163,530.00 1 \$160,000.00 4 \$628,900.00 1 \$155,000.00 1 \$157,000.00 1 \$150,000.00 1 \$150,000.00 1 \$165,000.00 1 \$164,160.64 1 \$157,000.00	1 \$160,000.00 0.21% 0 \$0.00 1 \$149,325.81 0.2% 0 \$0.00 8 \$1,312,818.14 1.75% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 1 \$155,150.00 0.21% 0 \$0.00 1 \$163,530.00 0.22% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 4 \$628,900.00 0.84% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$158,092.78 0.21% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$164,160.64 0.22% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00	1 \$160,000.00 0.21% 0 \$0.00 NA 6 1 \$149,325.81 0.2% 0 \$0.00 NA 6 8 \$1,312,818.14 1.75% 0 \$0.00 NA 6 1 \$150,000.00 0.2% 0 \$0.00 NA 6 1 \$163,000.00 0.22% 0 \$0.00 NA 6 1 \$155,000.00 0.21% 0 \$0.00 NA 6 1 \$155,150.00 0.21% 0 \$0.00 NA 6 1 \$163,530.00 0.22% 0 \$0.00 NA 6 1 \$160,000.00 0.21% 0 \$0.00 NA 6 4 \$628,900.00 0.84% 0 \$0.00 NA 6 1 \$157,000.00 0.21% 0 \$0.00 NA 6 1 \$157,000.00 0.21% 0 \$0.00 NA 6 1 \$158,092.78 0.21% 0 \$0.00 NA 6 2 \$325,364.53 0.43% 0 \$0.00 NA 6 1 \$150,000.00 0.22% 0 \$0.00 NA 6 1 \$165,000.00 0.22% 0 \$0.00 NA 6 1 \$164,160.64 0.22% 0 \$0.00 NA 6 1 \$157,000.00 0.21% 0 \$0.00 NA 6 <td< td=""><td>1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$149,325.81 0.2% 0 \$0.00 NA 0 \$0.00 8 \$1,312,818.14 1.75% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$155,150.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$163,530.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$628,900.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1</td><td>1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,325.81 0.2% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,312,818.14 1.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,150.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,530.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 4 \$628,900.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,414.87 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,092.78 0.21% 0 \$0.00 NA 0 \$0.00 NA</td><td>1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,325.81 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,312,818.14 1.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,150.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,530.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$628,900.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00</td></td<>	1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$149,325.81 0.2% 0 \$0.00 NA 0 \$0.00 8 \$1,312,818.14 1.75% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$155,150.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$163,530.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$628,900.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1	1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,325.81 0.2% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,312,818.14 1.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,150.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,530.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 4 \$628,900.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,414.87 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,092.78 0.21% 0 \$0.00 NA 0 \$0.00 NA	1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,325.81 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,312,818.14 1.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,150.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,530.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$628,900.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00

THE FIRST NATIONAL BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MORTGAGE SOURCE, INC.	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
TOPLINE FEDERAL CREDIT UNION	1	\$165,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANK	1	\$162,473.76	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANK	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$338,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	3	\$474,903.98	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	2	\$315,194.96	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	9	\$1,420,618.13	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK &TRUST	1	\$169,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	3	\$477,148.77	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	8	\$1,280,414.58	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	2	\$305,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIWYO FCU	1	\$171,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	18	\$2,860,929.70	3.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VECTRA BANK COLORADO, NA	1	\$159,069.83	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WALLICK AND VOLK, INC	1	\$170,560.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON COUNTY BANK	2	\$320,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	2	\$324,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
WEST GATE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTERN FEDERAL CREDIT UNION	1	\$157,141.72	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTERN REGION RETAIL	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

<u> </u>						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,774.41	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	WHITAKER BANK, INC.	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK	1	\$150,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YORK TRADITIONS BANK	1	\$174,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3		0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		468	\$75,185,948.97	100% 0 \$0.00	0 \$0.00	0 \$0
		↓ '	1			-+
31417FZA9	AKT AMERICAN CAPITAL, INC.	1	\$174,242.93	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$161,921.10	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,419.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$165,616.87	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA BANK AND TRUST	1	\$164,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,161.42	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	AUBURNBANK	1		0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	BANNER BANK	1	\$171,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES' CREDIT UNION	3	\$502,175.46	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CARROLLTON BANK	1		0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CASHCALL, INC.	13	\$2,091,307.82	8.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTENNIAL LENDING, LLC	1	,	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CENTRUE BANK	1	\$172,002.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTURY LENDING COMPANY	1	\$155,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FIRST WHOLESALE	2	\$335,900.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MORTGAGE CO.					
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$163,995.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG FINANCIAL	2	\$334,029.08	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE INC	1	\$162,754.49	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CO-OP SERVICES CREDIT UNION	1	\$158,560.47	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$320,682.01	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$154,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSTOMERS BANK	1	\$155,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$166,909.17	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$151,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,650.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$172,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,575.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$167,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$470,300.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,750.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST PLACE BANK	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,300.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST WHOLESALE LENDING, INC	1	\$156,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FREMONT BANK	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	1
FULTON BANK, N.A.	1	\$155,006.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	-
GESA CREDIT UNION	1	\$173,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	
GRAND BANK NA	1	\$158,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	
GREAT WESTERN BANK	1	\$163,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$337,900.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GUARANTY TRUST COMPANY	1	\$150,450.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	3	\$476,234.14	1.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$154,626.89	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$342,356.05	1.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$
HOMETOWN LENDERS LLC	1	\$169,743.95	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$
HOMETOWN LENDERS, LLC	1	\$157,267.96	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$
INTERAMERICAN BANK	1	\$155,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,311.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$171,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$170,742.45	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MARINE CREDIT UNION	1	\$168,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MEGASTAR FINANCIAL CORP	1	\$160,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	
MID PENN BANK	1	\$171,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MIDWESTONE BANK	1	\$166,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	Т

MORTGAGE EQUITY PARTNERS LLC	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE NOW INC	1	\$160,757.51	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P.	1	\$150,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW MEXICO BANK AND TRUST	1	\$155,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,796.34	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE BANK OF SC	_ 1	\$149,973.78	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$333,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	2	\$332,900.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE, INC.	3	\$490,200.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$171,247.34	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$160,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	2	\$344,900.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC.	1	\$159,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RUOFF MORTGAGE COMPANY INC	1	\$161,012.75	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY STATE BANK	1	\$157,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHORE MORTGAGE	1	\$165,320.62	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$319,937.96	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK	1	\$154,051.33	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, N.A.	1	\$148,744.26	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING INC.	7	\$1,126,923.22	4.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,368.65	0.61%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,813.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	THE MORTGAGE HOUSE, INC.	1	\$166,700.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	THE MORTGAGE SOURCE, INC.	1	\$165,600.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	UMPQUA BANK	1	\$165,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	UNITED BANK & TRUST COMPANY	1	\$150,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	13	\$2,116,508.66	8.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$151,000.00		0 \$0.00	NA	0 \$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$160,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$171,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	WESTERN ALASKA LAND TITLE CO.	1	\$156,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$327,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$171,000.00		0 \$0.00		0 \$0.00	NA		
	Unavailable	2	\$321,954.04	1	0 \$0.00	-	0 \$0.00	NA		
Total		154	\$25,023,949.72	100%	0 \$0.00	l	0 \$0.00		0	\$(
2141757777	10TH CONTEMPTED TO 1	1	Φ 2 0.6. 7 00.00	0.570	0,00,00	D.T.A.	0,00,00	27.4		Φ.
31417FZB7	1ST CONSTITUTION	1	\$286,500.00	0.57%	U\$0.00	NA	0 \$0.00	NA	U	\$
	360 MORTGAGE GROUP, LLC	1	\$274,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$274,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$856,860.36	1.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	AMERICAN FEDERAL SAVINGS BANK	1	\$179,473.85	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ANCHORBANK, FSB	1	\$248,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$

ANHEUSER EMPLOYEE UNION ANI DIVISION	S' CREDIT		\$210,000.00	0.42%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
ASSOCIATE NATIONAL ASSOCIATI	5		\$1,208,542.04	2.4%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
ASTORIA F SAVINGS A ASSOCIATI	ND LOAN 1		\$246,000.00	0.49%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
AXIA FINA	NCIAL, LLC 1		\$232,604.09	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
BANCORPS	OUTH BANK 2	,	\$477,512.34	0.95%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
BANK OF H	AWAII 1		\$164,000.00	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
BANK-FUN FEDERAL C UNION			\$406,000.00	0.81%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
BANKERS'	BANK 1		\$273,900.00	0.54%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
BAXTER CF	REDIT UNION 2	2	\$516,377.63	1.02%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
BETHPAGE CREDIT UN	')	2	\$559,912.76	1.11%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
BOEING EM CREDIT UN			\$187,522.73	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
CAMBRIDG BANK	SE SAVINGS 1		\$381,700.00	0.76%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
CARDINAL COMPANY,	FINANCIAL L.P.		\$350,000.00	0.69%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
CASHCALL	, INC. 2	,	\$485,000.00	0.96%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
CENTURY I COMPANY	LENDING 4	-	\$924,776.11	1.83%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
CHARTWA` CREDIT UN	Y FEDERAL TON		\$417,000.00	0.83%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
CITADEL FI CREDIT UN	,	2	\$397,300.00	0.79%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
CLINTON S BANK	AVINGS 1		\$189,780.93	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
COMMERC TEXAS, N.A	IAL BANK OF 1		\$222,550.00	0.44%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
COMMUNIT CREDIT UN			\$207,500.00	0.41%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
CROSSCOU MORTGAGI OHIO CORF	E INC, AN 1		\$245,515.00	0.49%			NA	0	\$0.00	NA	0	\$(
CU MORTG	AGE DIRECT 1		\$151,500.00	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
CU MORTG LLC	AGE DIRECT, 1		\$191,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
DEDHAM II FOR SAVIN	NSTITUTION GS		\$249,269.23	0.49%	0 \$0	0.00		Ш	\$0.00	NA	0	\$0
	4	1	\$1,229,113.87	2.44%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
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1	\$199,000,00	0.27% 0.50.00	NA 0.20 00	NA 0 \$0
1	\$100,000.00		NA 0 50.00	NAUşt
4	\$1,307,592.04	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$458,109.67	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$356,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$490,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$154,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$235,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$916,900.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$1,382,676.46	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$163,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$162,061.15	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$731,952.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$179,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$774,540.72	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$166,725.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$185,448.77	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$310,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$328,049.14	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2 1 1 1 1 1 1 1 3 4 4 1 1 1 1 1 1 1	4 \$1,307,592.04 2 \$458,109.67 1 \$356,000.00 1 \$240,000.00 2 \$490,000.00 1 \$176,000.00 1 \$154,400.00 1 \$235,500.00 1 \$200,000.00 1 \$200,000.00 4 \$1,382,676.46 1 \$417,000.00 1 \$163,900.00 1 \$163,900.00 1 \$162,061.15 2 \$731,952.00 1 \$179,000.00 4 \$774,540.72 1 \$166,725.00 1 \$185,448.77 1 \$287,000.00 1 \$310,700.00	4 \$1,307,592.04 2.59% 0 \$0.00 2 \$458,109.67 0.91% 0 \$0.00 1 \$356,000.00 0.71% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 2 \$490,000.00 0.97% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 1 \$154,400.00 0.31% 0 \$0.00 1 \$235,500.00 0.47% 0 \$0.00 1 \$200,000.00 0.47% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 3 \$916,900.00 1.82% 0 \$0.00 4 \$1,382,676.46 2.74% 0 \$0.00 1 \$163,900.00 0.33% 0 \$0.00 1 \$163,900.00 0.32% 0 \$0.00 1 \$179,000.00 0.35% 0 \$0.00 1 \$179,000.00 0.35% 0 \$0.00 1 \$166,725.00 0.33% 0 \$0.00 1 \$287,000.00 0.57% 0 \$0.00 1 \$287,000.00 0.57% 0 \$0.00 <td>4 \$1,307,592.04 2.59% 0 \$0.00 NA 0 \$0.00 2 \$458,109.67 0.91% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$490,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$235,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$235,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$236,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$1,382,676.46 2.74% 0 \$0.00 NA 0 \$0.00 3 \$916,900.00 1.82% 0 \$0.00 NA 0 \$0.00 4 \$1,382,676.46 2.74% 0 \$0.00 NA 0 \$0.00 1 \$163,900.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1<!--</td--></td>	4 \$1,307,592.04 2.59% 0 \$0.00 NA 0 \$0.00 2 \$458,109.67 0.91% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$490,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$235,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$235,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$236,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$1,382,676.46 2.74% 0 \$0.00 NA 0 \$0.00 3 \$916,900.00 1.82% 0 \$0.00 NA 0 \$0.00 4 \$1,382,676.46 2.74% 0 \$0.00 NA 0 \$0.00 1 \$163,900.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 </td

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HELENA COMMUNITY CREDIT UNION	1	\$230,324.77	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	2	\$340,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HORIZON BANK N A	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO CENTRAL					
CREDIT UNION	2	\$329,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDEPENDENT BANK	2	\$569,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
IOWA STATE BANK	1	\$165,913.60	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ISLAND FEDERAL	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION	1	#241 200 00		NIA 0 00 00	
ISU CREDIT UNION	1	\$241,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$339,033.31	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST COMPANY	1	\$243,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CORPORATION	_				
LANDMARK CREDIT UNION	4	\$718,982.99	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MAX CREDIT UNION	1	\$185,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$386,912.09	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$153,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
MLD MORTGAGE, INC.	1	\$243,286.77	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
			0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	1	\$329,900.00	0.03%	11/1 [σ]ψο.σσ]	1 17 1 Ο Φ 1

NETWORK FUNDING, L.P. DBA UNITED LE								
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,200.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$196,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$328,324.07	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$161,900.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$186,800.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$220,694.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$363,750.00	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$337,400.00	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$217,353.93	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$
PETEFISH, SKILES & COMPANY BANK	1	\$178,975.79	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,700.00	1.05% 0 \$0.00	NA	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$202,400.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$
POLISH & SLAVIC FCU	1	\$153,368.20	0.3% 0 \$0.00	NA (\$0.00	NA	0	\$
POPULAR MORTGAGE INC.	1	\$268,649.34	0.53% 0 \$0.00	NA	\$0.00	NA	0	9
RANDOLPH-BROOKS FCU	2	\$507,900.00	1.01% 0 \$0.00	NA	\$0.00	NA	0	9
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,000.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$379,886.31	0.75% 0 \$0.00	NA	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$427,165.15	0.85% 0 \$0.00	NA	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	7	\$1,603,550.00	3.18% 0 \$0.00	NA	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$307,300.00	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$

SHELL FEDERAL CREDIT	T	T				П
UNION	1	\$247,500.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$792,284.42	1.57% 0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$172,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$188,400.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$2,207,236.44	4.38% 0 \$0.00	NA 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$170,500.00	0.34% 0 \$0.00		\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,122.59	0.33% 0 \$0.00	NA	\$0.00	NA 0.5
SWBC MORTGAGE CORPORATION	3	\$977,797.82	1.94% 0 \$0.00	NA	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$152,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$617,953.81	1.23% 0 \$0.00	NA 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,581.20	0.4% 0 \$0.00	NA 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$226,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
UMPQUA BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$195,367.39	0.39% 0 \$0.00	\overline{NA}	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$391,732.41	0.78% 0 \$0.00		\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$946,192.08	1.88% 0 \$0.00	NA 0	\$0.00	NA 0
MORIONOL						

	VALLEY NATIONAL BANK							\perp
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,896.38	0.41% 0 \$0.00	NA	\$0.00	NA)\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.33% 0 \$0.00	NA	\$0.00	NA)\$(
	VIEWPOINT BANK	1	\$194,300.00	0.39% 0 \$0.00	NA (\$0.00	NA () \$(
	VILLAGE MORTGAGE	2	\$467,600.00	0.93% 0 \$0.00	NA (\$0.00	NA	
	WAUKESHA STATE BANK	1	\$169,000.00	0.34% 0 \$0.00	NA	\$0.00	NA) \$(
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	NA) \$(
	WESTCONSIN CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00	NA	\$0.00	NA) \$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,555.46	0.3% 0 \$0.00	NA	\$0.00	NA 0)\$(
	WR STARKEY MORTGAGE, LLP.	1	\$281,250.00	0.56% 0 \$0.00	NA	\$0.00	NA) \$(
	Unavailable	5	\$1,027,192.01	1.99% 0 \$0.00	1 1	\$0.00	NA 0	_
Total		206	\$50,431,104.06	100% 0 \$0.00	0	\$0.00	0) \$(
	1077 003 0 473 1777							╄
31417FZC5	1ST COMMUNITY CREDIT UNION	1	\$167,500.00	0.33% 0 \$0.00	NA	\$0.00	NA 0) \$(
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.33% 0 \$0.00	NA	\$0.00	NA 0) \$(
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,000.00	0.6% 0 \$0.00	NA	\$0.00	NA 0) \$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,001.62	0.34% 0 \$0.00	NA	\$0.00	NA 0)\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA	\$0.00	NA)\$(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$915,800.00	1.82% 0 \$0.00	NA	\$0.00	NA)\$(
	AMERICASH	1	\$275,000.00	0.55% 0 \$0.00	NA	\$0.00	NA 0) \$(
	ASSEMBLIES OF GOD CREDIT UNION	1	\$272,689.45	0.54% 0 \$0.00	NA	\$0.00	NA) \$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,502,509.84	4.96% 0 \$0.00	NA	\$0.00	NA)\$(
	AUBURNBANK	1	\$266,400.00	0.53% 0 \$0.00	NA	\$0.00	NA 0) \$(
	BANCORPSOUTH BANK	4	\$845,957.55	1.68% 0 \$0.00	NA	\$0.00	NA 0) \$(
	DANIZ OF WACHINGTON	1	\$2.71 600 00	0 7 11 0 10 00	274			1.
	BANK OF WASHINGTON	1	\$251,600.00	0.5% 0 \$0.00	NAC	\$0.00	NA 0) \$(

BANKFINANCIAL, F.S.B.	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANNER BANK	1	\$388,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$184,466.65	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$935,735.84	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$335,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CALIBER FUNDING, LLC	1	\$413,432.41	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	1	\$292,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC.	2	\$676,300.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	3	\$750,500.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$181,382.82	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE	1	\$252,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$183,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$448,325.82	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,166.92	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$365,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$452,864.57	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$154,421.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$294,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$328,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST AMRICAN INTERNATIONAL BANK					
FIRST CITIZENS BANK & TRUST COMPANY	1	\$191,461.65	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,209.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$191,231.58	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$361,589.95	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	3	\$560,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MINNESOTA BANK	1	\$168,722.40	0.33% 0 \$0.00	NA 0 \$0.00	NA 0\$
FIRST PLACE BANK	5	\$1,309,874.34	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,450.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$190,921.62	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTRUST BANK	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	2	\$669,069.43	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, N.A.	4	\$852,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	1	\$348,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$170,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$297,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME SAVINGS AND LOAN CO	1	\$302,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HORIZON BANK N A	1	\$353,721.90	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HORIZON BANK, N.A.	1	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	2	\$353,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$188,450.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$

JMAC LENDING, INC	1	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL	1	\$353,976.56	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION					
LAKR AREA MORTGAG		\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	AL 1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$224,138.39	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LBS FINANCIAL CREDI UNION	IT 1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	1	\$373,500.76	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADERONE FINANCIA CORPORATION	AL 2	\$442,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LUANA SAVINGS BAN	K 1	\$181,192.40	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN LLC	, 2	\$475,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAG COMPANY,LLC	E 2	\$558,400.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METCALF BANK	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	J 1	\$225,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC.	1	\$411,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHEAST SECURITY BANK	Y 1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONA BANK	AL 2	\$343,920.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OREGON COMMUNITY BANK & TRUST	1	\$168,472.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDI UNION	T 1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$235,310.16	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATHWAYS FINANCIA CREDIT UNION, INC.	L 1	\$208,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$650,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PENTAGON FEDERAL U.	. C.				
POPULAR MORTGAGI INC.	E 1	\$274,597.29	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POSTAL CREDIT UNIO	ON 1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENCE BANK	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANDOLPH SAVINGS BANK	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANDOLPH-BROOKS FCU	1	\$231,985.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWOR INC.	2K, 2	\$596,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWOR INC. D/B/A HOMEBRIDGE	2K, 1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPAN	9 y	\$2,358,499.81	4.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY FIRST BAN OF NORTH DAKOTA	1 1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY SAVINGS BANK	1	\$185,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPAN INC.	IY, 3	\$856,875.38	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST ANNE'S CREDIT UNION OF FALL RIVE MASS	R 1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAG CORPORATION	E 1	\$193,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FCU	1	\$290,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CRO PLAINS	SS 1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING IN	NC. 2	\$471,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	6	\$1,488,831.39	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$388,540.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT	2	\$457,455.41	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	UNION						Ш			L	L
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$812,431.46	1.61%	\$0.00	NA	0\$	00.00	NA	. 0	\$(
	THE COLUMBIA BANK	1	\$151,200.00	0.3%	\$0.00	NA	0\$	00.00	NA	. 0	\$(
	THE OLD FORT BANKING COMPANY	1	\$185,000.00	0.37%	\$0.00	NA	0\$	0.00	NA	. 0	\$(
	TINKER FEDERAL CREDIT UNION	1	\$173,512.12	0.34%	\$0.00	NA	0 \$	60.00	NA	. 0	\$(
	TRADITION MORTGAGE LLC	1	\$236,000.00	0.47%	\$0.00	NA	0 \$	00.00	NA	. 0	\$(
	TRADITION MORTGAGE, LLC	1	\$221,000.00	0.44%	\$0.00	NA	0 \$	60.00	NA	. 0	\$(
	UNITED WHOLESALE MORTGAGE	3	\$498,744.71	0.99%	\$0.00	NA	0\$	60.00	NA	. 0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,525.29	0.46% 0	\$0.00	NA	0\$	60.00	NA	. 0	\$(
	VALLEY NATIONAL BANK	6	\$1,786,600.53	3.54%	\$0.00	NA	0\$	0.00	NA	. 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,800.00	0.3%	\$0.00	NA	0\$	60.00	NA	. 0	\$1
	WATERSTONE MORTGAGE CORPORATION	1	\$403,500.00	0.8%	\$0.00	NA	0\$	60.00	NA	. 0	\$(
	WESTBY CO-OP CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00	NA	0 \$	60.00	NA	. 0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$329,035.39	0.65%	\$0.00	NA	0 \$	60.00	NA	. 0	\$(
	Unavailable	9	\$2,165,122.20	4.3%	\$0.00	NA	0\$	00.00	NA	. 0	\$
Total		207	\$50,446,022.61	100%	\$0.00		0\$	0.00		0	\$
31417FZD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,150.00	0.13% 0	\$0.00	NA	0\$	60.00	NA	. 0	\$
	1ST CONSTITUTION	1	\$135,000.00	0.13%	\$0.00	NA	0\$	0.00	NA	0	\$
	3RD FED BANK	1	\$137,250.00	0.14%	\$0.00	NA	0\$	00.00	NA	. 0	\$(
	ACADEMY MORTGAGE CORPORATION	5	\$675,290.90	0.67%	\$0.00	NA	0\$	00.00	NA	. 0	\$(
	ACCESS CAPITAL FUNDING, LLC	1	\$136,900.00	0.14%	\$0.00	NA	0 \$	60.00	NA	. 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$289,157.00	0.29% 0	\$0.00	NA	0 \$	0.00	NA	. 0	\$(
	ADVANTAGE COMMUNTIY BANK	1	\$133,600.00	0.13% 0	\$0.00	NA	0 \$	60.00	NA	. 0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$835,071.42	0.83% 0	\$0.00	NA	0 \$	60.00	NA	. 0	\$(

ALERUS MORTGAGE	2	\$282,172.12	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ALLIANCE BANK	1	\$127,528.04	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$413,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$141,472.08	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,627.94	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$274,208.78	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,971.05	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$295,155.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$142,180.75	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$410,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$279,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,302,100.74	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,794.12	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANCFIRST	3	\$423,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,223,834.66	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$257,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$410,620.30	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE & TRUST CO.	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

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	BANK OF DEERFIELD	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANK OF HAWAII	3	\$406,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANK OF LANCASTER	2	\$289,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANK OF MILTON	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANK OF STANLY	1	\$147,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANK OF THE CASCADES	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANKERS' BANK	2	\$282,736.71	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANKNEWPORT	1	\$144,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANNER BANK	1	\$146,625.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	9
	BARKSDALE FEDERAL CREDIT UNION	1	\$142,970.24	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	15
	BAXTER CREDIT UNION	4	\$579,255.41	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	9
	BELL STATE BANK & TRUST	2	\$274,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	9
	BELLCO CREDIT UNION	1	\$137,972.57	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	1
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,974.82	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	, 5
	BEVERLY COOPERATIVE BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	, 5
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	, 5
	BNYMELLON	1	\$148,471.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	9
	BOONE COUNTY NATIONAL BANK	1	\$143,768.38	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	
	BUSEY BANK,	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	9
	C.U. MORTGAGE SERVICES, INC.	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	
	CABARRUS BANK & TRUST	1	\$129,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	, 5
	CALIFORNIA CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	, 5
	CAPITAL CONCEPTS INC.	1	\$137,373.82	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	, 5
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	, !
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$431,269.99	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	, ;
	CASHCALL, INC.	1	\$146,568.97	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	5
	CENTENNIAL BANK, A CORPORATION	1	\$134,687.70	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	, 5
	CENTENNIAL LENDING, LLC	3	\$432,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	
	CENTRAL BANK	1	\$129,715.78	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	1
	CENTRAL BANK ILLINOIS	1	\$137,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	ı
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CENTRAL PACIFIC 1 \$135,000.00 CENTRAL STAR \$135,781.25 CENTRAL SOLUTIONS 1 \$135,781.25 CENTRAL TRUST BANK 1 \$140,000.00 CENTRIS FEDERAL 2 \$260,910.00 CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. 1 \$142,580.00 CENTURENS BANK OF 1 \$129,000.00 CENTURENS BANK OF 1 \$129,000.0	0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.26% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
BANK CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF 1 \$135,781.25 \$140,000.00 \$1440,000.00 \$148,000.00 \$148,000.00 \$142,580.00 \$142,580.00	0.13% 0 \$0.00 0.14% 0 \$0.00 0.26% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
FINANCIAL SOLUTIONS 1 \$135,781.25 (CENTRAL TRUST BANK 1 \$140,000.00 (CENTRIS FEDERAL CREDIT UNION 2 \$260,910.00 (CENTURY LENDING COMPANY 1 \$148,000.00 (CENTURY CREEK MORTGAGE CO., INC. 1 \$142,580.00 (CENTURY BANK OF 1 \$129,000.00 (CENTURY BANK OF 1	0.14% 0 \$0.00 0.26% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF 2 \$260,910.00 (\$148,000.00 (\$148,000.00 (\$142,580.00 (\$129,000.00 (\$129,0	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF 2 \$260,910.00 (\$148,000.00 (\$148,000.00 (\$142,580.00 (\$129,000.00 (0.15% 0 \$0.00		
COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF 1 \$148,000.00 (\$142,580.00 (\$129,000.00 (NA 0 \$0.00	NA 0 \$0
MORTGAGE CO., INC. 1 \$142,580.00 C	0.14% 0 \$0.00		
1 1 \$129,000,001 (NA 0 \$0.00	NA 0 \$0
ROGERSVILLE 1 \$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE 2 \$261,161.93 (MORTGAGE CO.	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY STATE BANK 2 \$296,400.00 (0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLEARPOINT FUNDING 1 \$132,405.74 (0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL 11 \$1,478,134.06	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE 10 \$1,354,292.72	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK 1 \$132,905.00 (0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST 1 \$147,866.92 (0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A. 1 \$127,496.97	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IV.A.		NA 0 \$0.00	NA 0 \$0
CONTINENTAL HOME	0.12% 0 \$0.00	11/1/0 \$0.00	11/10 φ(
CONTINENTAL HOME 1 \$125,000.00 (COVANTAGE CREDIT	0.12% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00	
CONTINENTAL HOME LOANS, INC. COVANTAGE CREDIT UNION CRESCENT CREDIT 1 \$125,000.00 (\$138,785.99 (NA 0 \$0
CONTINENTAL HOME LOANS, INC. COVANTAGE CREDIT UNION CRESCENT CREDIT UNION CUSO MORTGAGE	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS, INC. COVANTAGE CREDIT UNION CRESCENT CREDIT UNION 1 \$125,000.00 (1) \$138,785.99 (2) \$129,790.90 (3) \$129,790.90 (4) \$129,790.90 (5) \$129,790.90 (6) \$129,790.90 (7) \$129,790.90 (8) \$129,790.90 (9	0.14% 0 \$0.00 0.13% 0 \$0.00 0.42% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
CONTINENTAL HOME LOANS, INC. COVANTAGE CREDIT S138,785.99 (OUT) CRESCENT CREDIT S129,790.90 (OUT) CUSO MORTGAGE CORPORATION S129,760.34 (OUT) CUSTOMERS BANK S129,760.00 (OUT)	0.14% 0 \$0.00 0.13% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0

1	\$137,600.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
1	\$128,203.27	0.13% 0 \$0.00	NA	\$0.00	NA	0
1	\$148,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
1	\$133,000.00	0.13% 0 \$0.00	NA	0.00\$	NA	0
1	\$128,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
2	\$279,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0
2	\$276,300.00	0.27% 0 \$0.00	NA	\$0.00	NA	0
1	\$130,000.00	0.13% 0 \$0.00	NA	0.00	NA	0
1	\$137,523.57	0.14% 0 \$0.00	NA	0.00	NA	0
1	\$133,646.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
8	\$1,120,077.27	1.11% 0 \$0.00	NA	\$0.00	NA	0
1	\$137,450.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
1	\$138,700.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
3	\$423,072.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
1	\$147,350.00	0.15% 0 \$0.00		\$0.00		
1	\$127,000.00	0.13% 0 \$0.00	NA	0.00\$	NA	0
1	\$148,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
1	\$147,533.48	0.15% 0 \$0.00	NA	\$0.00	NA	0
8	\$1,121,879.35	1.11% 0 \$0.00	NA	\$0.00		
2	\$263,437.08	0.26% 0 \$0.00	NA	0.00	NA	0
4	\$558,766.80	0.55% 0 \$0.00	NA	00.08	NA	0
1	\$127,000.00	0.13% 0 \$0.00	NA	\$0.00		
1	\$149,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,203.27 1 \$148,000.00 1 \$133,000.00 1 \$128,500.00 2 \$279,500.00 2 \$276,300.00 1 \$130,000.00 1 \$137,523.57 1 \$133,646.00 8 \$1,120,077.27 1 \$137,450.00 3 \$423,072.00 1 \$147,350.00 1 \$147,000.00 1 \$148,000.00 1 \$147,533.48 8 \$1,121,879.35 2 \$263,437.08 4 \$558,766.80 1 \$127,000.00	1 \$128,203.27 0.13% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$128,500.00 0.13% 0 \$0.00 2 \$279,500.00 0.28% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$137,523.57 0.14% 0 \$0.00 1 \$133,646.00 0.13% 0 \$0.00 8 \$1,120,077.27 1.11% 0 \$0.00 1 \$137,450.00 0.14% 0 \$0.00 1 \$138,700.00 0.14% 0 \$0.00 1 \$147,350.00 0.15% 0 \$0.00 1 \$147,350.00 0.15% 0 \$0.00 1 \$147,350.00 0.15% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 2 \$263,437.08 0.26% 0 \$0.00 4 \$558,766.80 0.55% 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00	1 \$128,203.27 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.15% 0 \$0.00 NA 0 1 \$133,000.00 0.13% 0 \$0.00 NA 0 1 \$128,500.00 0.13% 0 \$0.00 NA 0 2 \$279,500.00 0.28% 0 \$0.00 NA 0 2 \$276,300.00 0.27% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$137,523.57 0.14% 0 \$0.00 NA 0 1 \$133,646.00 0.13% 0 \$0.00 NA 0 8 \$1,120,077.27 1.11% 0 \$0.00 NA 0 1 \$137,450.00 0.14% 0 \$0.00 NA 0 1 \$138,700.00 0.14% 0 \$0.00 NA 0 1 \$137,450.00 0.14% 0 \$0.00 NA 0 1 \$147,350.00 0.15% 0 \$0.00 NA 0 1 \$147,533.48 0.15% 0 \$0.00 NA 0 1 \$127,000.00 0.13% 0 \$0.00 NA 0	1 \$128,203.27 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$279,500.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$276,300.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$137,523.57 0.14% 0 \$0.00 NA 0 \$0.00 1 \$133,646.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$1,120,077.27 1.11% 0 \$0.00 NA 0 \$0.00 1 \$138,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$147,350.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,533.48 0.15% 0 \$0.00 N	1 \$128,203.27 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$279,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$276,300.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,523.57 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,646.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,120,077.27 1.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,450.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,450.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,700.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,350.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,350.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,350.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,350.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,353.48 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,533.48 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,533.48 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,533.48 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,533.48 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,533.48 0.15% 0 \$0.00 NA 0 \$0.00 NA

FIRST BANK & TRUST	1	\$125,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL	1	\$148,760.34	0.15%	0 \$0.00	NA	n	\$0.00	NA	0
CENTRE	1	Ψ1-10,700.5-1	0.13 /6	ΦΦ.00	1421	ľ	Ψ0.00	1171	Ĭ
FIRST BANK OF	-	41.40.000.00	0.1.10	0.00	27.4		27.4	
WYOMING, DIVISION OF GLACIER BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	JU	\$0.00	NA	U
FIRST CALIFORNIA						ł			H
MORTGAGE COMPANY	1	\$140,000.00	0.14%	0 \$0.00	NA	.0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$142,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CENTRAL STATE		·							
BANK	1	\$139,774.82	0.14%	0 \$0.00	NA	.[0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST CHOICE CREDIT	1	¢120 271 72	0.120/	0,00	NI A		\$0.00		
UNION	1	\$130,271.73	0.13%	0 \$0.00	NA	٠U	\$0.00	NA	U
FIRST CITIZENS BANK	2	\$271,076.37	0.27%	0 \$0.00	NΔ	0	\$0.00	NA	
AND TRUST CO.		Ψ2/1,0/0.3/	0.2770	υψυ.υυ	11/1	Γ	Ψ0.00	11//	\parallel
FIRST CITIZENS'	1	\$146,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT UNIO		. ,				F			H
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL						t			H
BANK, N.A.	1	\$140,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST COMMERICAL									
BANK, N.A.	1	\$143,200.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	O
FIRST COMMUNITY	2	\$269,555.86	0.270	0 \$0.00	NI A		\$0.00	NA	
CREDIT UNION		\$209,333.60	0.27%	0 \$0.00	NA	· U	\$0.00	NA	۷
FIRST COMMUNITY	3	\$415,604.80	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE, INC.		\$.12,0000	01.176	40.00	1,11	ľ	φοίου	1,11	Ĭ
FIRST CONTINENTAL	1	\$130,446.38	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE, LTD.	1			0 00 00		L			Н
FIRST FEDERAL BANK	1	\$130,000.00		0 \$0.00		. U	\$0.00	NA	U
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK,				.		t			Ħ
FSB	1	\$144,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST FEDERAL S & L									
ASSOC. OF LAKEWOOD,	3	\$406,150.03	0.4%	0 \$0.00	NA	.0	\$0.00	NA	0
ISAOA									Ш
FIRST INTERSTATE	8	\$1,084,253.41	1 08%	0 \$0.00	NΔ	0	\$0.00	NA	
BANK	0	. , ,							Ш
FIRST MIDWEST BANK	1	\$143,346.72	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE		42 52 52 5 5	0.2==:	0 00 0			. d.c		
COMPANY OF IDAHO,	2	\$269,000.00	0.27%	0 \$0.00	NA NA	10	\$0.00	NA	U
LLC FIRST MORTGAGE						+			H
FIRST MORTGAGE COMPANY, LLC	5	\$696,900.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE				H		t	<u> </u>		Ħ
COMPANY, LLC	2	\$286,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
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FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATINAL BANK OF HUNTSVILLE	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$131,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$138,282.03	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,798.55	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	6	\$847,159.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST SECURITY BANK	1	\$131,788.01	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST SERVICE BANK	1	\$131,787.68	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$131,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$129,386.96	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK SHANNON-POLO	1	\$143,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$820,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$663,219.71	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A.	3	\$416,690.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$281,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORT COMUNITY CREDIT UNION	3	\$396,524.32	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING, INC.	1	\$126,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOX COMMUNITIES CREDIT UNION	2	\$278,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOX VALLEY SAVINGS BANK	2	\$259,372.95	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	3	\$420,768.03	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FULTON BANK, N.A.	8	\$1,085,047.90	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
,	3	\$394,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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GATEWAY MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP LLC	2	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS LLC	3	\$391,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAND BANK NA	2	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$415,671.73	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$149,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,561.86	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$286,964.25	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$278,570.89	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	4	\$534,642.42	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	2	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC.	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN CO	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HORIZON BANK NA	1	\$129,129.37	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A.	3	\$421,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOUSTON FEDERAL CREDIT UNION	1	\$134,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$294,043.76	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO FIRST BANK	1	\$128,758.94	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IMORTGAGE.COM, INC.	5	\$667,942.05	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$145,975.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

INNOVATIVE MORTGAGE SERVICES, INC.	1	\$143,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$136,784.39	0.14% 0 \$0.00	NA(\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,363.14	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
JACKSBORO NATIONAL BANK	1	\$139,779.67	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
JACKSONVILLE SAVINGS BANK	1	\$135,880.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$149,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
JONAH BANK OF WYOMING, A STATE BANK	1	\$145,200.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
JSC FEDERAL CREDIT UNION	1	\$147,023.28	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
JUSTICE FCU	1	\$142,769.99	0.14% 0 \$0.00	NA (\$0.00	NA	0 \$
KELLEY MORTGAGE, LLC	1	\$131,280.00	0.13% 0 \$0.00	NA	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$129,581.21	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$140,778.10	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
LAFAYETTE AMBASSADOR BANK	1	\$146,400.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,900.00	0.28% 0 \$0.00	NA (\$0.00	NA	0 \$
LANDMARK CREDIT UNION	5	\$654,965.87	0.65% 0 \$0.00	NA	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$147,500.00	0.15% 0 \$0.00	NA (\$0.00	NA	0 \$
LEIGHTON STATE BANK	1	\$148,500.00	0.15% 0 \$0.00	NA (\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$128,501.84	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
LIBERTY BANK	1	\$142,774.95	0.14% 0 \$0.00	NA	\$0.00	NA	20
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LIBERTY BANK OF ARKANSAS	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
LIBERTY SAVINGS BANK, FSB	2	\$261,002.17	0.26% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
LINCOLN FEDERAL SAVINGS BANK	2	\$273,060.09	0.27% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
LINCOLN SAVINGS BANK	3	\$399,583.90	0.4% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
LOANDEPOT.COM, LLC	2	\$263,500.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
LOS ALAMOS NATIONAL BANK	2	\$271,943.67	0.27% 0 \$0.00	NA 0 \$0.0		Щ
LUANA SAVINGS BANK	1	\$147,790.39	0.15% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
LUSO FEDERAL CREDIT UNION	1	\$145,760.01	0.14% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
MACON BANK, INC	2	\$282,000.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
MAGNOLIA STATE MORTGAGE	1	\$135,872.83	0.13% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
MARINE BANK	2	\$258,900.00	0.26% 0 \$0.00	NA 0 \$0.0		_
MARINE CREDIT UNION	1	\$126,146.77	0.13% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,803.27	0.12% 0 \$0.00	NA 0 \$0.0	00 NA	08
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,546.63	0.39% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
MERRIMACK MORTGAGE COMPANY, INC	1	\$126,420.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
MICHIGAN MUTUAL, INC.	1	\$124,794.53	0.12% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
MIDWEST LOAN SERVICES INC	2	\$287,263.07	0.29% 0 \$0.00	NA 0 \$0.0		Ц
MIDWESTONE BANK	1	\$148,800.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
MINNESOTA BANK AND TRUST	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
MISSOURI CREDIT UNION	2	\$274,535.55	0.27% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
MORRILL & JANES BANK AND TRUST CO	2	\$272,500.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
MORTGAGE ATLANTIC	1	\$136,419.40	0.14% 0 \$0.00	NA 0 \$0.0	00 NA	0.5

	MORTGAGE CENTER, LLC	1	\$131,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,778.29	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NAPUS FEDERAL CREDIT UNION	1	\$144,290.34	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,549.01	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$410,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$289,216.37	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONWIDE BANK	1	\$126,604.76	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NCB, FSB	1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NETWORK FUNDING, L.P.	7	\$963,858.04	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NORTHWAY BANK	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OLD SECOND NATIONAL BANK	1	\$145,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OLMSTED NATIONAL BANK	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$127,845.73	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ON Q FINANCIAL, INC.	1	\$140,383.52	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OOSTBURG STATE BANK	1	\$131,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OPPORTUNITIES CREDIT UNION	1	\$139,774.82	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OREGON COMMUNITY BANK & TRUST	1	\$147,146.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ORIENTAL BANK AND TRUST	1	\$127,294.92	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ORRSTOWN BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PARTNERS FEDERAL CREDIT UNION	3	\$397,324.72	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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PATELCO CREDIT UNION	1	\$137,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	17	\$2,318,398.66	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLE 1ST FEDERAL CREDIT UNION	1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$128,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PIGEON FALLS STATE BANK	1	\$126,201.08	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$810,681.21	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	3	\$412,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$133,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$275,241.03	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$144,908.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$137,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,764.94	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$129,600.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$429,825.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$269,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$148,410.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$144,443.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK,	2	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

INC.					
RFC MORTGAGE, A CORPORATION	1	\$138,225.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$270,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
RIVERSIDE COMMUNITY BANK	1	\$144,771.81	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RMC VANGUARD MORTGAGE CO.	1	\$128,297.77	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROBINS FEDERAL CREDIT UNION	2	\$258,045.41	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKLAND TRUST	1	\$136,789.06	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	6	\$825,950.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	5	\$674,876.30	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
S&T BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SABINE STATE BANK & TRUST CO., INC.	1	\$133,465.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,029.67	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	6	\$826,218.50	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY BANK	1	\$128,103.62	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHELL FEDERAL CREDIT UNION	1	\$139,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHORE MORTGAGE	1	\$145,306.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,779.67	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, N.A.	3	\$402,778.30	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	1	\$134,248.39	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPIRE FCU	1	\$127,794.12	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPIRIT OF ALASKA FCU	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK & TRUST COMPANY	2	\$283,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE EMPLOYEE CREDIT UNION OF	1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MARYLAND, INC.						
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA 0
STEARNS LENDING INC.	15	\$2,059,238.33	2.04% 0 \$0.0	00 NA	0 \$0.00	NA 0 5
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$128,500.00	0.13% 0 \$0.0		0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$267,500.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$137,428.59	0.14% 0 \$0.0	00 NA	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$266,938.36	0.27% 0 \$0.	00 NA	0 \$0.00	NA 05
SUFFOLK COUNTY NATIONAL BANK	1	\$135,764.61	0.13% 0 \$0.0	00 NA	0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$135,291.37	0.13% 0 \$0.0	00 NA	0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$804,600.00	0.8% 0 \$0.0	00 NA	0 \$0.00	NA 0 S
SUMMIT FUNDING, INC.	1	\$132,600.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA 0 5
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$145,964.85	0.14% 0 \$0.0	00 NA	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$409,700.00	0.41% 0 \$0.0	00 NA	0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$131,400.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA 0 5
TALMER BANK AND TRUST	1	\$127,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA 0 5
TEACHERS FEDERAL CREDIT UNION	4	\$530,857.55	0.53% 0 \$0.0		0 \$0.00	
TECHE FEDERAL BANK	1	\$142,050.82	0.14% 0 \$0.0		0 \$0.00	1 11
TEXAS BANK	1	\$137,300.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA 0 5
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,497.68	0.27% 0 \$0.0	00 NA	0 \$0.00	NA 0
THE CITIZENS BANK	1	\$139,769.88	0.14% 0 \$0.	00 NA	0 \$0.00	NA 0 5
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,000.00	0.15% 0 \$0.		0 \$0.00	
THE COLUMBIA BANK	1	\$138,500.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.14% 0 \$0.0	00 NA	0 \$0.00	

THE HONESDALE NATIONAL BANK, ISAOA	1	\$125,797.34	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
THIRD NATIONAL BANK OF SEDALIA	2	\$262,310.90		0 \$0.00			\$0.00			
TOWER FEDERAL CREDIT UNION	1	\$143,632.51	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$133,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANK	1	\$147,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$147,767.08	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
TRUSTONE	3	\$415,070.75	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UMPQUA BANK	2	\$263,603.31	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UNION SAVINGS BANK	33	\$4,546,105.81	4.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK &TRUST	5	\$691,300.00	0.69%	0 \$0.00			\$0.00			
UNITED COMMUNITY BANK	1	\$138,507.21	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$128,288.78	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UNITED REPUBLIC BANK	1	\$128,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$271,047.91	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UNITEDONE CREDIT UNION	1	\$138,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UNIVERSITY LENDING GROUP, LLC	1	\$148,512.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$401,660.46	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO	1	\$124,807.53	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	2	\$260,198.75	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
VECTRA BANK COLORADO, NA	3	\$392,345.30	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14% 0 \$0.00	NA	0,00	NA	0
	VIEWPOINT BANK	1	\$140,000.00	0.14% 0 \$0.00	NA	0\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$130,000.00	0.13% 0 \$0.00		0\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$138,000.00	0.14% 0 \$0.00	NA	0\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,200.00	0.29% 0 \$0.00	NA	\$0.00	NA	O
	WAUKESHA STATE BANK	1	\$135,185.85	0.13% 0 \$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	,	0.29% 0 \$0.00		\$0.00	NA	Ц
	WESTBURY BANK	1	\$143,200.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$141,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$262,191.63	0.26% 0 \$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$283,134.28	0.28% 0 \$0.00	NA	0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$147,767.08	0.15% 0 \$0.00	NA	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$129,786.31	0.13% 0 \$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	7-2-0,000.00	0.13% 0 \$0.00		\$0.00	NA	Н
	Unavailable	17	1))	2.23% 0 \$0.00		0 \$0.00	NA	_
Total		735	\$100,716,553.49	100% 0 \$0.00		\$0.00		0
	A+ MORTGAGE	 						H
31417FZE1	SERVICES INC	1	\$109,089.06	0.44% 0 \$0.00	NA	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$692,846.05	2.77% 0 \$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$89,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0

	ADVANCE MORTGAGE BANKERS INC	1	\$91,864.46	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$92,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$195,149.38	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,625.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,902.12	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,250.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ANCHORBANK, FSB	1	\$104,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ARIZONA BANK AND TRUST	1	\$102,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,848.71	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,965.80	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,451.01	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ASSOCIATED CREDIT UNION	1	\$102,844.87	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK MUTUAL	1	\$100,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF ENGLAND	1	\$98,000.00	0.39% 0 \$0.00		NA 0 \$
	BANK OF THE CASCADES	1	\$95,820.83	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKERS' BANK	2	\$182,868.96	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANNER BANK	1	\$92,910.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAYLAKE BANK	1	\$96,805.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BELL STATE BANK & TRUST	1	\$89,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BLC COMMUNITY BANK	1	\$90,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES' CREDIT UNION	6	\$594,914.70	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOONE COUNTY NATIONAL BANK	1	\$88,017.23	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$275,100.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BUSEY BANK,	1	\$84,924.70	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC.	1	\$92,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	3	\$307,910.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$97,858.80	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	4	\$378,233.89	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHASE	1	\$85,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEAHA BANK	1	\$107,782.24	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIMORTGAGE	1	\$104,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$790,043.05	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,472.93	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE	2	\$185,440.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC.	1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$102,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,403.82	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$87,870.36	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CRITERION MORTGAGE SERVICES, LP	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
D L EVANS BANK	1	\$108,321.38	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,538.44	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC.	6	\$577,450.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,850.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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FARMERS STATE BANK	1	\$106,120.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMINGTON	1	\$91,861.43	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL	1	\$91,001.43	0.57%0 \$0.00	NA 0 50.00	NAU
FIDELITY BANK	3	\$311,337.22	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL EDGE					
COMMUNITY CREDIT	1	\$104,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION					
FIRST CALIFORNIA	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE COMPANY	1	Ψ>0,000.00	0.56 /ε 0 φ0.00	111 0 φ0.00	11/10 φ
FIRST CHOICE LOAN	1	\$92,956.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SERVICES, INC.		Ψ>2,>30.00	0.57 70 0 φ0.00	111 0 φ0.00	111 σ φ
FIRST CITIZENS BANK &	1	\$93,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUST COMPANY		Ψ>3,300.00	0.57 70 0 40.00	111 0 φ0.00	1110φ
FIRST COMMUNITY	1	\$107,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE, INC.	1	#107,100.00	σ /σ. σ. σ	Σ 11 Σ Ο ΨΟ.ΟΟ	11110Ψ
FIRST FEDERAL BANK	1	\$109,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OF THE MIDWEST	_	+			- 1.2
FIRST FEDERAL	1	\$96,903.83	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK		4, 0,, 00,00			
FIRST INTERSTATE	3	\$294,900.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK		·			
FIRST NATIONAL BANK	1	\$87,867.46	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK	1	\$100,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FOX VALLEY		·			
FIRST PLACE BANK	4	\$410,220.03	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST UNITED BANK	3	\$308,700.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AND TRUST COMPANY		#0.4.000.00	0.20% 0.40.00		
FIRSTMERIT BANK, N.A.	1	\$94,000.00	0.38% 0 \$0.00		NA 0 \$
FULTON BANK, N.A.	2	\$189,750.00	0.76% 0 \$0.00		NA 0 \$
GFI MORTGAGE, INC	1	\$106,000.00	0.42% 0 \$0.00		NA 0 \$
GREAT WESTERN BANK	1	\$90,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA	1	\$106,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE SERVICES		, , , , , , , , , , , , , , , , , , , ,			
GREENLIGHT	1	\$100,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL SERVICES		, ,	- 		
GTE FEDERAL CREDIT	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION		, ,	- 		
GUARANTY TRUST	1	\$96,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPANY		·			
GUARDIAN CREDIT	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION		·			
GUARDIAN MORTGAGE	1	\$109,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPANY, INC.	4	·			
HEARTLAND BANK	1	\$88,200.00	0.35% 0 \$0.00		NA 0 \$
HNB NATIONAL BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTER, INC.		,			

HOMETOWN LENDERS, LLC	2	\$194,905.99	0.78% 0 \$0.00	NA	\$0.00	NA	0
HORIZON BANK N A	1	\$85,600.00	0.34% 0 \$0.00	NA (\$0.00	NA	0
HORIZON BANK, N.A.	1	\$108,675.00	0.43% 0 \$0.00		\$0.00		т
HUTCHINSON CREDIT UNION	1	\$102,850.00	0.41% 0 \$0.00		\$0.00		
IDAHO CENTRAL CREDIT UNION	2	\$184,708.56	0.74% 0 \$0.00	NA	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$174,868.00	0.7% 0 \$0.00	NA	\$0.00	NA	0
INDEPENDENT BANK	6	\$589,750.00	2.36% 0 \$0.00	NA	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$86,900.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$105,500.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$87,750.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,200.00	0.38% 0 \$0.00	NA	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$100,080.00	0.4% 0 \$0.00	NA	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0
LIFESTORE BANK	1	\$100,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0
MEDIAPOLIS SAVINGS BANK	1	\$109,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$202,705.00	0.81% 0 \$0.00	NA	\$0.00	NA	0
METCALF BANK	1	\$85,174.69	0.34% 0 \$0.00	NA (\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.36% 0 \$0.00	NA	\$0.00	NA	0
MID VALLEY SERVICES, INC.	1	\$87,071.65	0.35% 0 \$0.00	NA	\$0.00	NA	0
MIDLAND STATES BANK	1	\$92,000.00	0.37% 0 \$0.00	NA (\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$97,200.00	0.39% 0 \$0.00	NA	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$107,625.00	0.43% 0 \$0.00	NA	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$306,000.00	1.22% 0 \$0.00		\$0.00		Ш
NCB, FSB	2	\$193,250.00	0.77% 0 \$0.00		\$0.00		0
	1	\$90,438.88	0.36% 0 \$0.00	NA	\$0.00	NA	0
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NEIGHBORHOOD MORTGAGE LLC					
NETWORK FUNDING LP	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	3	\$290,947.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE	1	\$104,760.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNI AMERICAN BANK	1	\$85,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC.	1	\$99,859.10	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$107,844.39	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$89,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,525.58	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	4	\$404,900.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER HOME MORTGAGE INC	1	\$94,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
R P FUNDING, INC	1	\$97,612.27	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$484,970.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$177,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RENASANT BANK	1	\$87,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,009.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$

RMK FINANCIAL CORP	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE,INC	1	\$103,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAWYER SAVINGS BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	2	\$207,700.24	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SHORE MORTGAGE	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,694.69	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
STEARNS LENDING INC.	1	\$104,554.65	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$96,925.89	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SUMMIT FUNDING, INC.	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	7	\$700,537.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK AND TRUST	3	\$260,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS LOAN STAR, INC.	1	\$96,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FAIRFIELD BANKING COMPANY	1	\$89,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE HARVARD STATE BANK	1	\$102,730.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY	2	\$190,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	2	\$194,045.28	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	1	\$101,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED TEXAS BANK	1	\$89,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	6	\$622,426.73	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VENTURE BANK	1	\$97,875.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WANIGAS CREDIT UNION	1	\$107,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WATERSTONE MORTGAGE CORPORATION	2	\$190,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$201,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$96,164.31	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	WR STARKEY MORTGAGE, LLP.							
	Unavailable	9	\$882,818.36	3.47% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		256	\$25,032,941.02	100% 0 \$0.00		0 \$0.00		0 \$
		'						
31417FZF8	1ST CONSTITUTION	1	\$199,600.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	05
	ABERDEEN PROVING GROUND FCU	1	\$294,400.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	05
	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$154,559.30	0.31% 0 \$0.00	NA	0 \$0.00	NA	05
	ADVANTAGE BANK	1	\$180,035.79	0.36% 0 \$0.00	NA	0 \$0.00	NA	05
	ALPINE BANK & TRUST CO.	3		1.64% 0 \$0.00		0 \$0.00	NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$167,056.43	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 5
	ALTRA FEDERAL CREDIT UNION	1	\$160,300.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	05
	AMERICAN FEDERAL BANK	1	\$389,250.00	0.77% 0 \$0.00	NA	0 \$0.00	NA	05
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$830,266.65	1.65% 0 \$0.00	NA	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$186,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	,	0.65% 0 \$0.00		0 \$0.00	NA	05
<u> </u>	BANK OF STANLY	1	\$159,250.00	0.32% 0 \$0.00		0 \$0.00	NA	_
<u> </u>	BANKERS' BANK	1'	\$169,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$357,594.53	0.71% 0 \$0.00	NA	0 \$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$383,574.29	0.76% 0 \$0.00	NA	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$345,500.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,350.00	0.59% 0 \$0.00	NA	0 \$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	,	0.3% 0 \$0.00		0 \$0.00	NA	H
<u> </u>	CASHCALL, INC.	3	\$983,500.00	1.95% 0 \$0.00	NA	0 \$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$212,875.93	0.42% 0 \$0.00	NA	0 \$0.00	NA	0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$229,000.00	0.45% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$
CENTRAL TRUST BANK	2	\$434,471.33	0.86% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	1	\$299,000.00	0.59% 0 \$0.0		0 \$0.00	
CHEAHA BANK	1	\$173,484.33	0.34% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.54% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$219,000.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
CLINTON SAVINGS BANK	1	\$152,420.46	0.3% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$845,447.60	1.68% 0 \$0.0		0 \$0.00	NA 0 \$0
COMERICA BANK	1	\$417,000.00	0.83% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,675.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,544.00	0.95% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
CUSTOMERS BANK	1	\$237,000.00	0.47% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,746.12	0.76% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$409,000.00	0.81% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$156,900.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$153,600.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$152,552.77	0.3% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
ENG LENDING	1	\$313,200.00	0.62% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	3	\$591,205.68	1.17% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC.	2	\$514,000.00	1.02% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS STATE BANK	1	\$171,612.00	0.34% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,000.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
FIDELITY BANK	9	\$2,348,155.41	4.65% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$363,750.00	0.72% 0 \$0.0		0 \$0.00	
FIRST BANK OF WYOMING, DIVISION OF	2	\$349,500.00	0.69% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0

GLAC	IER BANK						Ц			L	ļ
	CHOICE LOAN ICES, INC.	1	\$350,000.00	0.69% 0	\$0.00	NA	0.5	\$0.00	NA	. 0	\$
FIRST	COUNTY BANK	1	\$181,000.00	0.36% 0	\$0.00	NA	0.5	\$0.00	NA	.0	9
	NATIONAL BANK LOUIS	1	\$288,000.00	0.57% 0	\$0.00	NA	0.5	\$0.00	NA	. 0	\$
	NATIONAL BANK ENTON	1	\$162,500.00	0.32% 0	\$0.00	NA	05	\$0.00	NA	. 0	\$
	TECHNOLOGY RAL CREDIT N	7	\$1,889,600.00	3.74% 0	\$0.00	NA	0.5	\$0.00	NA	.0	\$
	UNITED BANK TRUST COMPANY	2	\$674,000.00	1.34% 0	\$0.00	NA	0 5	\$0.00	NA	. 0	\$
FIRST	MERIT BANK, N.A.	2	\$382,500.00	0.76% 0	\$0.00	NA	0.5	\$0.00	NA	. 0	9
FIRST	RUST BANK	1	\$345,000.00	0.68% 0	\$0.00	NA	0.5	\$0.00	NA	.0	9
FREM	ONT BANK	1	\$355,275.00	0.7% 0	\$0.00		_	\$0.00	NA	0	9
FULT	ON BANK, N.A.	4	\$888,046.00	1.76% 0	\$0.00	NA	0.5	\$0.00	NA	0	9
	WAY MORTGAGE ORATION	1	\$165,809.00	0.33% 0	\$0.00		Ш	\$0.00	NA	. 0	\$
GESA	CREDIT UNION	4	\$938,628.60	1.86% 0			-	\$0.00	NA	.0	9
GMFS	LLC	1	\$186,500.00	0.37% 0	1 1		-	\$0.00	NA	+-	+
GRAN	D BANK NA	1	\$217,000.00	0.43% 0	\$0.00	NA	0.5	\$0.00	NA	0	1
	NLIGHT NCIAL SERVICES	4	\$970,100.00	1.92% 0	\$0.00	NA	0 5	\$0.00	NA	.0	\$
GUAR COMF	ANTY TRUST ANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0 5	\$0.00	NA	. 0	\$
HILLS COMF	BANK AND TRUST ANY	1	\$212,400.00	0.42% 0	\$0.00	NA	0 5	\$0.00	NA	. 0	\$
HOLY UNIO	OKE CREDIT N	1	\$205,000.00	0.41% 0	\$0.00	NA	0 5	\$0.00	NA	. 0	\$
HOME	EBANK	1	\$230,000.00	0.46% 0	\$0.00	NA	0.5	\$0.00	NA	. 0	9
	E FEDERAL IGS BANK	1	\$227,850.00	0.45% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$
HOME LOAN	E SAVINGS AND CO	1	\$165,500.00	0.33% 0	\$0.00	NA	0 5	\$0.00	NA	. 0	\$
	ON VALLEY RAL CREDIT N	1	\$216,000.00	0.43% 0	\$0.00	NA	0.5	\$0.00	NA	. 0	\$
HUTC UNIO	HINSON CREDIT N	1	\$172,950.00	0.34%	\$0.00	NA	0 5	\$0.00	NA	. 0	\$
INTEC	GRITY MORTGAGE	1	\$209,845.57	0.42% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$
	ID FEDERAL IT UNION	1	\$318,750.00	0.63% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$
JUSTI	CE FCU	1	\$165,000.00	0.33% 0	\$0.00	NA	0.5	\$0.00	NA	0	9
	CTA FEDERAL IT UNION	1	\$402,500.00	0.8%	\$0.00	NA	0.5	\$0.00	NA	0	\$
			\$255,000.00	0.51% 0				\$0.00	NA	1	Ja

KIRTLAND FEDERAL CREDIT UNION					
LAFAYETTE AMBASSADOR BANK	2	\$406,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	3	\$526,858.27	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	3	\$729,888.71	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$234,322.51	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$191,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	2	\$368,350.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIDIAN BANK	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,459.56	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$437,100.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	2	\$831,562.15	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$368,918.47	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	1	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO.	1	\$236,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FCU	1	\$376,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC.	1	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U.	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	2	\$466,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 PORT BYRON STATE BANK	1	\$186,889.34	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER COMMUNITY BANK	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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PRIMEBANK	1	\$239,250.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$268,388.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$349,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$260,900.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$154,048.38	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$598,215.44	1.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$156,433.02	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$201,409.54	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$441,687.11	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$229,726.52	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,981.07	2.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	9	\$2,584,038.57	5.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$752,064.39	1.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$250,400.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,497.18		0 \$0.00			\$0.00			
THE MILFORD BANK	1	\$238,000.00		0 \$0.00			\$0.00			Т
THE PARK BANK	1	\$170,800.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$1,264,333.48	2.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,450.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,900.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNITED FIDELITY FUNDING, CORP	1	\$173,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$221,800.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	1	\$229,355.10	0.45% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO	2	\$346,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VALLEY NATIONAL BANK	3	\$1,046,904.65	2.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,400.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	2	\$365,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	·	1.13% 0 \$0.00		\$0.00	NA	
	Unavailable	1	\$150,600.00	0.29% 0 \$0.00		\$0.00		
Total		212	\$50,460,974.87	100% 0 \$0.00	0	\$0.00		0 \$
31417FZG6	1ST 2ND MORTGAGE CO. OF N.J., INC.	. 1	\$256,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,461.42	0.44% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP	1	\$304,550.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,319,398.23	4.59% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2		0.49% 0 \$0.00		\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE	2	\$396,932.18	0.79% 0 \$0.00	NA 0	\$0.00	NA	0\$

CORPORATION					
AMERICAN SOUTHWEST	2	\$431,980.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CORP.		. ,			
AMERICASH	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK, FSB	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	3	\$396,948.66	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	1	\$201,881.78	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$407,099.37	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF CANTON	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF DEERFIELD	1	\$109,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANNER BANK	1	\$201,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	3	\$593,170.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$285,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BNYMELLON	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$920,675.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$307,536.10	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC.	1	\$331,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,553.62	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC.	2	\$466,900.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	1	\$162,590.45	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIMORTGAGE	1	\$479,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG FINANCIAL	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE	4	\$998,400.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLE TAYLOR BANK	5	\$890,829.07	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	2	\$538,422.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
				NA 0 \$0.00	

	MORTGAGE FUNDING, LLC					
	COMMUNITY WEST CREDIT UNION	2	\$331,425.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$392,425.86	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$104,185.11	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$291,042.60	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$95,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$129,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$313,326.71	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	DALLAS WHOLESALE	1	\$311,850.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$564,413.09	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$422,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$113,075.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,986.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$241,573.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$860,900.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$278,117.94	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK RICHMOND, N.A.	2	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHOICE BANK	1	\$275,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$161,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	1	1	\$234,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	2	\$250,331.69	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$297,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	1	\$271,395.62	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, N.A.	2	\$422,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$117,041.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$252,610.46	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$
GRAND BANK NA	1	\$254,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT BASIN FEDERAL CREDIT UNION	1	\$175,760.91	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	9	\$1,642,677.99	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREEN TREE SERVICING LLC	13	\$3,360,574.01	6.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREENLIGHT FINANCIAL SERVICES	4	\$1,172,750.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$511,826.44	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HANCOCK FEDERAL CREDIT UNION	1	\$207,672.66	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER, INC.	1	\$232,452.39	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME STATE BANK, NA	1	\$316,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,072.77	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE AREA MORTGAGE	1	\$306,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0\$
LIBERTY SAVINGS BANK, FSB	1	\$249,020.61	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$306,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MAVERICK FUNDING CORP.	2	\$224,715.99	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	4	\$436,124.88	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$148,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL INC.	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC.	1	\$401,450.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$48,181.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$495,867.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MVB BANK, INC.	1	\$187,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NCB, FSB	2	\$421,136.37	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	1	\$134,796.67	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$207,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC.	1	\$186,730.56	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION	2	\$190,514.01	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$205,942.31	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC.	1	\$350,958.80	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	1	\$319,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$217,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PARAMOUNT EQUITY MORTGAGE, LLC								
PHOENIX WHOLESALE	2	\$306,250.00	0.61% 0 \$0.00	NA (00.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,038,100.00	2.06% 0 \$0.00	NA	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	2	\$478,485.00	0.95% 0 \$0.00	NA	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES	1	\$165,700.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$713,100.00	1.41% 0 \$0.00	NA	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$723,600.00	1.43% 0 \$0.00	NA	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,000.00	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$217,100.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$392,600.00	0.78% 0 \$0.00	NA	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$143,685.00	0.28% 0 \$0.00	NA (\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$149,769.04	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$100,500.00	0.2% 0 \$0.00	NA (\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$320,920.27	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$186,131.07	0.37% 0 \$0.00	NA (\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$289,000.00	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,200.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$321,525.63	0.64% 0 \$0.00		\$0.00	NA		
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$248,788.74	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$

	MEXICO DBA INTERCAP LENDING, A CORPORATION.										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,524.58	0.66%	0	\$0.00	NA	. 0	0\$0.00	NA	.0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$163,600.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$399,300.00	0.79%	0	\$0.00	NA	.0	\$0.00	NA	.0
	TLC COMMUNITY CREDIT UNION	1	1,	0.19%				\bot	0\$0.00	NA	44
<u> </u>	ULSTER SAVINGS BANK	1	\$165,839.00	0.33%				-	0\$0.00	NA	. 0
	UMPQUA BANK	5	\$1,141,600.00	2.26%	0	\$0.00	NA	0	0\$0.00	NA	. 0
<u> </u>	UNITED BANK &TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0 \$0.00	NA	.0
	UNITED MORTGAGE CORP	1	\$220,496.15	0.44%	0	\$0.00	NA	.0	0 \$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	3	\$631,100.00	1.25%	0	\$0.00	NA	.0	0,00	NA	.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,900.00	0.34%	0	\$0.00	NA	0	0\$0.00	NA	.0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$279,497.85	0.55%	0	\$0.00	NA	.0	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00			0 \$0.00	NA	. 0
	WESTERN BANCORP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1				\$0.00			0 \$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$339,917.00	0.67%	0	\$0.00	NA	. 0	0 \$0.00	NA	. 0
	Unavailable	2	\$586,150.00	1.11%	0	\$0.00	NA	70	0\$0.00	NA	0
Total		238	. /	100%	-	1		-	0 \$0.00		0
			1		Ľ	1		T	4		T
31417FZH4	ACHIEVA CREDIT UNION	1	\$391,464.28	0.52%	0	\$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$	0\$0.00	NA	0
	ADVANTAGE BANK	1	\$60,876.78	0.08%	0	\$0.00	NA	0	0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1		0.19%	Ħ				\$0.00	NA	
	ALPINE MORTGAGE LLC	3	\$501,400.00	0.66%	0	\$0.00	NA	0	0\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA	1		0.34%	1				\$0.00	NA	11

CORPORATION					
AMERICAN FINANCIAL RESOURCES, INC	10	\$2,128,050.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORAT	TI 1	\$225,674.37	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,201,211.24	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
AMERICAN PORTFOLIC MORTGAGE CORPORATION	3	\$505,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAC CORPORATION	E 1	\$112,296.59	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHOR HOME MORTGAGE, INC.	1	\$243,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP LLO	2	\$475,674.73	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	3	\$416,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$253,689.70	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,856,109.87	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC.	1	\$148,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,319,900.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC.	5	\$1,621,840.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPITAL FINANCIAL BANCORP INC.	1	\$179,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	6	\$1,396,166.60	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	2	\$302,260.12	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	4	\$878,350.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMCO MORTGAGE LLC	1	\$266,663.39	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG FINANCIAL	1	\$285,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,047,485.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE	3	\$697,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLE TAYLOR BANK	2	\$287,674.70	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$309,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COMPASS MORTGAGE, INC.					
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$275,000.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA 0 S
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,716,523.00	2.27% 0 \$0.00	NA 0 \$0.	00 NA 0 S
DALLAS WHOLESALE	1	\$155,500.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA 0 S
DAS ACQUISITION COMPANY, LLC	1	\$138,015.01	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
DELMAR FINANCIAL COMPANY	1	\$127,630.54	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
DIRECTORS MORTGAG INC.	E 1	\$318,057.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
EMERY FEDERAL CREDIT UNION	1	\$194,750.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
EXCEL MORTGAGE SERVICING, INC.	16	\$3,767,550.00	4.97% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,483.31	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
FIDELITY FUNDING MORTGAGE CORP	1	\$253,500.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
FIRST BANK	1	\$309,500.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
FIRST CALIFORNIA MORTGAGE COMPANY	. 16	\$3,782,750.00	4.99% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,163,318.41	1.54% 0 \$0.00	NA 0 \$0.0	00 NA 0 5
FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
FIRST PLACE BANK	1	\$88,115.79	0.12% 0 \$0.00	NA 0 \$0.0	
FIRSTMERIT BANK, N.A	1. 2	\$213,898.73	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0
GRAND BANK	3	\$600,500.00	0.79% 0 \$0.00	NA 0 \$0.0	
GRAND BANK NA	1	\$234,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0
GREEN TREE SERVICIN LLC	G 16	\$2,841,272.00	3.75% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
GREENLIGHT FINANCIAL SERVICES	6	\$1,238,000.00	1.63% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
GTE FEDERAL CREDIT UNION	4	\$886,000.00	1.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
GUILD MORTGAGE COMPANY	8	\$2,439,622.42	3.22% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
HOME FINANCING CENTER, INC.	2	\$263,750.67	0.35% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
LAKE AREA MORTGAG	E 2	\$310,000.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$

1	\$110,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$189,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$286,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$386,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$305,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$1,122,266.46	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$219,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$220,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$78,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$192,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$373,175.24	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$146,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$578,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$340,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$279,605.48	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$175,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$105,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$553,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$426,473.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$549,975.03	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$264,268.51	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$706,735.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 1 1 5 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 1 1	1 \$189,600.00 1 \$286,100.00 1 \$386,500.00 1 \$305,000.00 5 \$1,122,266.46 1 \$56,000.00 1 \$219,000.00 1 \$78,700.00 1 \$192,350.00 2 \$373,175.24 1 \$146,800.00 3 \$578,500.00 1 \$126,000.00 1 \$175,800.00 1 \$175,800.00 2 \$53,600.00 2 \$426,473.00 2 \$426,473.00 2 \$426,473.00 2 \$426,473.00	1 \$189,600.00 0.25% 0 \$0.00 1 \$286,100.00 0.38% 0 \$0.00 1 \$386,500.00 0.51% 0 \$0.00 1 \$305,000.00 0.4% 0 \$0.00 5 \$1,122,266.46 1.48% 0 \$0.00 1 \$219,000.00 0.29% 0 \$0.00 1 \$220,500.00 0.29% 0 \$0.00 1 \$78,700.00 0.1% 0 \$0.00 1 \$192,350.00 0.25% 0 \$0.00 2 \$373,175.24 0.49% 0 \$0.00 3 \$578,500.00 0.76% 0 \$0.00 1 \$340,000.00 0.45% 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 1 \$279,605.48 0.37% 0 \$0.00 1 \$105,300.00 0.14% 0 \$0.00 2 \$553,600.00 0.73% 0 \$0.00 2 \$426,473.00 0.56% 0 \$0.00 2 \$549,975.03 0.73% 0 \$0.00 1 \$264,268.51 0.35% 0 \$0.00	1 \$189,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$286,100.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$386,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.4% 0 \$0.00 NA 0 \$0.00 5 \$1,122,266.46 1.48% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$78,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$192,350.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$373,175.24 0.49% 0 \$0.00 NA 0 \$0.00 3 \$578,500.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$279,605.48 0.37% 0 \$0.00 NA 0 \$0.00 1 \$175,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$175,800.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$553,600.00 0.73% 0 \$0.00 NA 0 \$0.00 2

PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,177.00	3.98% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	8	\$1,717,550.00	2.27% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	22	\$4,685,167.58	6.19% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,919,348.24	2.53% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.32% 0	\$0.00	NA	05	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$156,678.92	0.21% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$663,301.26	0.88% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION	1	\$329,400.00	0.43% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,200.00	0.33% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,000.00	0.18% 0	\$0.00	NA	os	\$0.00	NA	0	\$(
SENTRIX FINANCIAL SERVICES, INC.	1	\$281,500.00	0.37% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$
SEVERN SAVINGS BANK	2	\$593,135.00	0.78% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$
SHORE MORTGAGE	6	\$1,381,884.09	1.82% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$347,450.00	0.46% 0	\$0.00	NA	0 \$	\$0.00	NA		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$223,000.00	0.29% 0	\$0.00	NA	05	\$0.00	NA	0	\$(
SMW FINANCIAL, LLC	1	\$199,432.57	0.26% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	1	\$161,464.32	0.21% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$346,600.00	0.46% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,309.83	0.18% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	\$602,150.00	0.8% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(

	CORPORATION.							Ц
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$195,018.61	0.26% 0 \$0.00	NA	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$527,850.00	0.7% 0 \$0.00	NA	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$243,374.47	0.32% 0 \$0.00		\$0.00	NA	0
	TRAVIS CREDIT UNION	1	, - ,	0.2% 0 \$0.00		\$0.00	NA	-
<u> </u>	UMPQUA BANK	1	\$267,600.00	0.35% 0 \$0.00	NA (\$0.00	NA	0.5
	UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE VANTAGE POINT BANK VENTA FINANCIAL GROUP VISION MORTGAGE CAPITAL, A DIVISION	1	\$367,125.00	0.48% 0 \$0.00	NA	\$0.00	NA	0
		7	\$1,267,717.83	1.67% 0 \$0.00		\$0.00	NA	0
		1	\$279,605.48	0.37% 0 \$0.00	NA (\$0.00	NA	0
		1	\$142,807.37	0.19% 0 \$0.00	NA	\$0.00	NA	0
		1	\$273,200.00	0.36% 0 \$0.00	NAC	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$372,378.00	0.49% 0 \$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,239,798.59	1.64% 0 \$0.00	NA	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$373,370.00	0.49% 0 \$0.00	NAC	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$752,900.00	0.99% 0 \$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$249,500.00	0.33% 0 \$0.00	NA	\$0.00	NA	0
	WJ BRADLEY MORGAGE CAPITAL LLC	1	\$193,900.00	0.26% 0 \$0.00	NAC	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$838,000.00	1.11% 0 \$0.00	NA	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,640.00	0.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	. /	0.58% 0 \$0.00		\$0.00	NA	\boldsymbol{T}
Total		340	\$75,739,152.83	100% 0 \$0.00	0	\$0.00		0 9
31417FZJ0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$220,759.00	0.55% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0
		5	\$1,232,800.00	3.05% 0 \$0.00	NA	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,300.00	2.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$213,600.00	0.53%	0\$0.00	NA	0 \$0.00	NA 0 \$
AMERITRUST MORTGAGE CORPORATION	2	\$401,300.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,665.67	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$
ARIZONA CENTRAL CREDIT UNION	1	\$253,925.37	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	2	\$235,050.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$
BANK MUTUAL	1	\$138,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$
BANK OF ENGLAND	1	\$126,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$
BANK OF THE CASCADES	2	\$353,595.20	0.88%	0 \$0.00	NA	0 \$0.00	NA 0 \$
BNYMELLON	2	\$149,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC.	1	\$305,350.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,199,350.00	5.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,104.66	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC.	1	\$131,701.34	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$284,890.61	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$247,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$
CASHCALL, INC.	4	\$995,300.00	2.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$
CBC FEDERAL CREDIT UNION	1	\$356,770.09		0 \$0.00		0 \$0.00	
CENTRUE BANK	1	\$239,195.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	5	\$902,101.63		0 \$0.00		0 \$0.00	
CITIMORTGAGE	1	\$170,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$
CITY COUNTY CREDIT UNION OF FORT	1	\$117,500.00		0 \$0.00		0 \$0.00	

LAUDERDALE					
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$413,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MTG INC - SAN RAMON CORRESPOND	E 1	\$414,523.05	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$310,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$190,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CONTINENTAL HOME LOANS INC.	1	\$351,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$235,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROWN MORTGAGE COMPANY	1	\$117,880.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$353,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISIO OF COLONIAL SAVING F.A.	.,	\$300,004.26	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
DALLAS WHOLESALE	1	\$210,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$868,082.75	2.15% 0 \$0.00		NA 0 \$0
ENVOY MORTGAGE, LTD.	1	\$326,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUS	ST 1	\$153,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$950,276.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$233,150.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	_ 1	\$309,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS INC.	, 1	\$153,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$206,338.75	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GPCE CREDIT UNION	1	\$129,600.32	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAND BANK	1	\$149,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAND BANK NA	5	\$1,623,500.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	1	\$112,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,550.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREEN TREE SERVICIN LLC	NG 10	\$2,381,009.96	5.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GREENLIGHT FINANCIAL SERVICES	3	\$731,300.00	1.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	3	\$512,800.00	1.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,536.91	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
HARVARD SAVINGS BANK	1	\$274,250.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
HOME STATE BANK, NA	1	\$216,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
IDAHO FIRST BANK	1	\$288,684.54	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
INTEGRA MORTGAGE CORP.	1	\$108,835.83	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
JEANNE D'ARC CREDIT UNION	1	\$74,144.46	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP.	2	\$236,484.21	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MECHANICS COOPERATIVE BANK	1	\$386,000.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	4	\$464,487.91	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$95,976.78	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES, INC.	2	\$310,000.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MILEND INC	1	\$154,500.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MLD MORTGAGE, INC.	2	\$498,569.03	1.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,000.00		0 \$0.00			\$0.00			
MVB BANK, INC.	1	\$163,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$346,000.00		0 \$0.00			\$0.00			
NORTHWEST FEDERAL CREDIT UNION	1	\$238,400.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
NUVISTA FEDERAL CREDIT UNION	1	\$168,044.60	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC.	1	\$268,300.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
ONE NEVADA CREDIT UNION	1	\$186,900.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
						_			_	_

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PANHANDLE STATE BANK	1	\$95,300.00	0.24% 0 \$0.00	NA	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,700.00	0.42% 0 \$0.00	NA (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,980.00	0.98% 0 \$0.00	NA	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$433,007.41	1.07% 0 \$0.00	NA	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$394,410.00	0.98% 0 \$0.00	NA	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$318,250.00	0.79% 0 \$0.00	NA	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$273,600.00	0.68% 0 \$0.00		\$0.00		_
PRIORITY LENDING, LLC	1	\$188,000.00	0.47% 0 \$0.00	NA (\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$384,853.97	0.95% 0 \$0.00	NA	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,046.76	0.8% 0 \$0.00	NA	\$0.00	NA	0
PROVIDENCE BANK	1	\$91,200.00	0.23% 0 \$0.00	NA (\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$103,300.00	0.26% 0 \$0.00	NA	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,187.42	0.75% 0 \$0.00	NA	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$588,385.68	1.46% 0 \$0.00	NA	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$256,700.03	0.64% 0 \$0.00	NA (\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$301,032.02	0.75% 0 \$0.00	NA	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$312,154.49	0.77% 0 \$0.00	NA	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,294.96	0.55% 0 \$0.00	NA	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$353,400.00	0.87% 0 \$0.00	NA(\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,400.00	0.38% 0 \$0.00	NA	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$163,250.00	0.4% 0 \$0.00	NA	\$0.00	NA	0
					_		_

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\$184,000.00

THE COLUMBIA BANK

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	THE COLUMNIA DAINE	1	Ψ10-1,000.00	0.4070 0 ψ0.00	11110	ψ0.00	1 11 1	υψ
	THRIVENT FEDERAL CREDIT UNION	1	\$103,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$176,600.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TRUSTONE	1	\$233,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	_
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$385,671.75	0.95% 0 \$0.00	NA 0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$229,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$299,436.38	0.74% 0 \$0.00	NA 0	\$0.00	NA	0\$
WATERSTONE MORTGAGE CORPORATION	2	\$248,389.11	0.61% 0 \$0.00	NA 0	\$0.00	NA	0\$	
	WESTERN REGION RETAIL	3	\$603,200.00	1.49% 0 \$0.00	NA 0	\$0.00	NA	0\$
WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$886,205.71	2.19% 0 \$0.00	NA 0	\$0.00	NA	0\$	
	MORTGAGE CAPITAL	3	\$792,891.52	1.96% 0 \$0.00	NA 0	\$0.00	NA	0\$
	YOLO FEDERAL CREDIT UNION	1	\$265,500.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	3	\$705,250.00	1.73% 0 \$0.00	NA 0	\$0.00	NA	
Total		193	\$40,391,135.14	100% 0 \$0.00	0	\$0.00		0\$
31417FZK7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$613,300.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALG REAL ESTATE SERVICES, INC	1	\$266,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$192,640.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,048,564.84	5.35% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE	1	\$190,537.25	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$244,326.08	0.32% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,421,918.24	3.2% 0 \$0.00	NA 0	\$0.00	NA	0\$
			\$125,684.25	0.17% 0 \$0.00		\$0.00	NA	

NA 0 \$0

NA 0 \$0.00

AMERISAVE MORTGAGE CORPORATION					
ANCHOR MORTGAGE CORP.	1	\$242,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA CENTRAL CREDIT UNION	1	\$194,225.95	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	3	\$914,700.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLAKE MORTGAGE CORP.	1	\$184,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BNYMELLON	4	\$314,425.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$483,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$114,047.40	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC.	1	\$267,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,714.72	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	7	\$1,653,400.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	5	\$909,341.76	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CF FUNDING CORP	1	\$152,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG FINANCIAL	3	\$652,998.40	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG FINANCIAL - SAN RAMON WHOLESALE	10	\$2,512,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE INC	2	\$378,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	3	\$427,136.49	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORAL MORTGAGE BANKERS CORP	1	\$127,074.75	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$278,351.18	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$664,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,648.44	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
DEVON BANK	1	\$151,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD.	1	\$240,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$149,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING INC	2	\$357,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

EXCEL MORTGAGE SERVICING, INC.	6	\$1,524,288.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	1	\$213,320.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	3	\$633,615.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS	1	\$278,300.00	0.37% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$278,300.00	0.37% 0 \$0.00	NA 0 50.00	NA 0 \$0
FIRST CALIFORNIA	9	\$2,006,655.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE COMPANY	1				
FIRST CHOICE BANK	1	\$256,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS,	2	\$359,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INC.	1	¢274 200 00	0.26% 0.00	NIA O CO OO	NIA O ¢(
FIRST FEDERAL BANK	1	\$274,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A					
CALIFORNIA	2	\$319,015.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION					
FIRST PLACE BANK	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PRIORITY	1	\$356,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL, INC.		φ220,200.00	0.17 /0 0 0 0 0	1110 00.00	1111000
FIRSTBANK PR DBA	1	\$146,302.66	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK FLORIDA FLAGSHIP FINANCIAL					
GROUP, LLC - LAS	1	\$222,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VEGAS NV	1	Ψ222,730.00	0.25 /0 0 \$0.00	1171000.00	11110
GLOBAL ADVISORY	1	\$204,000,00	0.20% 0.50.00	NA O CO OO	NIA O CO
GROUP, INC	1	\$294,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAND BANK NA	2	\$565,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREEN TREE SERVICING	30	\$5,725,058.17	7.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LLC		,,,.	3 /5 5 \$ 0.00	2 0 0 0	Σ 1. ΙΟΙΦΟ
GREENLIGHT	6	\$1,387,475.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL SERVICES GTE FEDERAL CREDIT				+	
UNION	6	\$1,163,900.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE		406 200 5	0.10 % 10 % 10 %		
COMPANY	1	\$96,308.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERITAGE COMMUNITY	1	\$122 800 00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU	1	\$122,800.00	0.10% 0 \$0.00	1NA U \$0.00	NA USC
HOME FINANCING	1	\$205,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTER, INC.	1	\$202,100.00	σ.2.7.70 σφο.σσ	111 10 φ0.00	111 10 φ
HOME LOAN ALLIANCE,	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LLC. HOME LOANS TODAY	1	\$133,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK NA	1	\$133,200.00	0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
HOME STATE BANK NA	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICM REAL ESTATE INC.	1	\$163,084.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOTAL BOTTILD IIVE.	1	\$313,000.00	0.41% 0 \$0.00	NA 0 \$0.00	
1 1	-	42.23,000.00	3 1 / 2 3 4 3 . 0 0	1.1.2	- 11 - σ σ

LAND/HOME FINANCIAL SERVICES, A					
CALIFORNIA CORPORATION					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$314,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$198,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LHM FINANCIAL CORPORATION	1	\$324,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY FIRST MORTGAGE, LLC	1	\$163,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY HOME MORTGAGES LLC	1	\$336,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$154,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAVERICK FUNDING CORP.	21	\$4,848,409.48	6.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MCLELLAN FINANCIAL MORTGAGE	1	\$252,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	2	\$240,004.68	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC.	4	\$721,930.04	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAE CO	1	\$226,886.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,499,700.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NCB, FSB	1	\$154,052.39	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORP	2	\$495,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$366,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE NEVADA CREDIT UNION	3	\$564,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE WASHINGTON	1	\$183,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FINANCIAL								L	L
PACIFIC TRUST BANK	1	\$151,371.49	0.2% 0 \$	0.00 NA	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE	1	\$253,500.00	0.33% 0 \$	0.00 NA	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$349,400.00	0.46% 0 \$	0.00 NA	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,491,950.00	1.97% 0 \$	60.00 NA	. 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$211,763.55	0.28% 0 \$	60.00 NA	. 0	\$0.00	NA	0	\$
PAVIA FINANCIAL SERVICES, INC.	1	\$248,204.93	0.33% 0 \$	0.00 NA	. 0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$402,978.26	0.53% 0 \$	0.00 NA	0	\$0.00	NA	0	\$
PHOENIX WHOLESALE	8	\$1,708,750.00	2.26% 0 \$	0.00 NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,165,550.00	2.86% 0 \$	0.00 NA	. 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	4	\$1,077,400.00	1.42% 0 \$	60.00 NA	. 0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	15	\$3,449,451.56	4.56% 0 \$	60.00 NA	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$518,179.40	0.68% 0 \$	0.00 NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$234,000.00	0.31% 0 \$	0.00 NA	. 0	\$0.00	NA	0	\$
REFINANCE MYSELF INC	1	\$211,000.00	0.28% 0 \$	60.00 NA	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$420,132.01	0.55% 0 \$			\$0.00			
RESMAC, INC.	3	\$665,794.67	0.88% 0 \$	0.00 NA	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORGAGE COMPANY, A UTAH CORPORATION	1	\$217,100.00	0.29% 0 \$	0.00 NA	. 0	\$0.00	NA	0	\$1
SHARP MORTGAGES, INC	1	\$198,000.00	0.26% 0 \$	0.00 NA	0	\$0.00	NA	0	\$
SIGNATURE FINANCIAL, INC.	2	\$202,000.00	0.27% 0 \$	60.00 NA	. 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	9	\$1,499,930.78	1.98% 0 \$	0.00 NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$289,900.00	0.38% 0 \$	0.00 NA	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$217,112.90	0.29% 0 \$	0.00 NA	. 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE CO. OF NM DBA	6	\$1,378,700.00	1.82% 0 \$	0.00 NA	0	\$0.00	NA	0	\$

	INTERCAP LENDING	Ш						Ц
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,300.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$239,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0
	TALMER BANK AND TRUST	1	\$192,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,900.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$317,100.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0
	TOP FLITE FINANCIAL INC	2	\$186,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	Щ
<u> </u>	TRAVIS CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$383,523.62	0.51% 0 \$0.00	NA	0 \$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	4	\$847,094.60	1.12% 0 \$0.00	NA	0 \$0.00	NA	
	V.I.P. MORTGAGE INC.	1	\$184,600.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	VANTAGE POINT BANK	1	\$340,900.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$128,622.55	0.17% 0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$476,534.00	0.63% 0 \$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$519,763.71	0.69% 0 \$0.00	NA	0 \$0.00	NA	0
	WESTERN BANCORP	2	\$550,385.00	0.73% 0 \$0.00	NA	0 \$0.00	NA	0
	WESTERN REGION RETAIL	6	\$1,092,375.00	1.44% 0 \$0.00	NA	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$780,950.00	1.03% 0 \$0.00	NA	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$304,300.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$212,200.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0
otal		354	\$75,728,306.20	100% 0 \$0.00		0 \$0.00		0
417FZL5	1ST CONSTITUTION	2	\$416,200.00	1.18% 0 \$0.00	NA	0 \$0.00	NA	0
		1	\$384,209.71	1.09% 0 \$0.00		0 \$0.00	NA	

ABSOLUTE HOME MORTGAGE CORP					
ADVANTAGE BANK	2	\$341,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,379.47	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,108.54	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIPRO FUNDING, INC	1	\$268,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK, FSB	1	\$195,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$914,850.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	2	\$391,700.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF DEERFIELD	2	\$281,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF QUINCY	1	\$136,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKFINANCIAL, F.S.B.	1	\$235,007.90	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANNER BANK	2	\$217,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$128,674.90	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,616.35	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOONE COUNTY NATIONAL BANK	2	\$300,650.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$254,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC.	3	\$846,500.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTENNIAL BANK, A CORPORATION	1	\$140,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL ONE FCU	1	\$127,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	1	\$380,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$771,755.50	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY 1ST CREDIT UNION	1	\$109,770.14	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,524.09	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$132,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$239,700.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$268,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$302,305.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$120,447.79	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$305,371.88	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$84,900.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$285,000.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$362,500.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$119,100.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$162,630.02	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$347,000.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$195,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$103,550.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$202,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$177,850.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$246,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$310,000.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
2	\$550,000.00	1.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
2	\$666,800.00	1.89%	0 \$0.00	NA	0	\$0.00			
1	\$91,748.65	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$409,000.00	1.16%	0 \$0.00		_			0	\$(
1	\$156,677.72	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
4	\$780,250.00	2.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$320,000.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1	1 \$239,700.00 1 \$268,000.00 1 \$302,305.00 1 \$120,447.79 1 \$305,371.88 1 \$84,900.00 1 \$285,000.00 1 \$162,500.00 1 \$149,100.00 1 \$142,630.02 1 \$147,000.00 1 \$195,000.00 1 \$103,550.00 1 \$202,000.00 1 \$246,000.00 1 \$310,000.00 2 \$550,000.00 1 \$91,748.65 1 \$409,000.00 2 \$780,250.00	1 \$239,700.00 0.68% 1 \$268,000.00 0.76% 1 \$302,305.00 0.86% 1 \$120,447.79 0.34% 1 \$305,371.88 0.87% 1 \$84,900.00 0.24% 1 \$285,000.00 0.81% 1 \$19,100.00 0.34% 1 \$162,630.02 0.46% 1 \$347,000.00 0.98% 1 \$195,000.00 0.55% 1 \$103,550.00 0.29% 1 \$202,000.00 0.57% 1 \$177,850.00 0.5% 1 \$310,000.00 0.88% 2 \$550,000.00 1.56% 2 \$666,800.00 1.89% 1 \$409,000.00 1.16% 1 \$156,677.72 0.44% 4 \$780,250.00 2.21%	1 \$239,700.00 0.68% 0 \$0.00 1 \$268,000.00 0.76% 0 \$0.00 1 \$302,305.00 0.86% 0 \$0.00 1 \$120,447.79 0.34% 0 \$0.00 1 \$305,371.88 0.87% 0 \$0.00 1 \$285,000.00 0.24% 0 \$0.00 1 \$362,500.00 1.03% 0 \$0.00 1 \$119,100.00 0.34% 0 \$0.00 1 \$162,630.02 0.46% 0 \$0.00 1 \$347,000.00 0.98% 0 \$0.00 1 \$195,000.00 0.55% 0 \$0.00 1 \$103,550.00 0.29% 0 \$0.00 1 \$202,000.00 0.57% 0 \$0.00 1 \$246,000.00 0.57% 0 \$0.00 1 \$310,000.00 0.88% 0 \$0.00 2 \$550,000.00 1.56% 0 \$0.00 2 \$666,800.00 1.89% 0 \$0.00 1 \$409,000.00 1.16% 0 \$0.00 1 \$4780,250.00 2.21% 0 \$0.00	1 \$239,700.00 0.68% 0 \$0.00 NA 1 \$268,000.00 0.76% 0 \$0.00 NA 1 \$302,305.00 0.86% 0 \$0.00 NA 1 \$120,447.79 0.34% 0 \$0.00 NA 1 \$305,371.88 0.87% 0 \$0.00 NA 1 \$84,900.00 0.24% 0 \$0.00 NA 1 \$362,500.00 1.03% 0 \$0.00 NA 1 \$119,100.00 0.34% 0 \$0.00 NA 1 \$162,630.02 0.46% 0 \$0.00 NA 1 \$195,000.00 0.55% 0 \$0.00 NA 1 \$195,000.00 0.55% 0 \$0.00 NA 1 \$177,850.00 0.57% 0 \$0.00 NA 1 \$177,850.00 0.57% 0 \$0.00 NA 1 \$310,000.00 0.88% 0 \$0.00 NA 1 \$246,000.00 0.7% 0 \$0.00 NA 1 \$310,000.00 0.88% 0 \$0.00 NA 1 \$310,000.00 0.88% 0 \$0.00 NA 1 \$310,000.00 0.56% 0 \$0.00 NA 1 \$310,000.00 0.88% 0 \$0.00 NA	1 \$239,700.00 0.68% 0 \$0.00 NA 0 1 \$268,000.00 0.76% 0 \$0.00 NA 0 1 \$302,305.00 0.86% 0 \$0.00 NA 0 1 \$120,447.79 0.34% 0 \$0.00 NA 0 1 \$305,371.88 0.87% 0 \$0.00 NA 0 1 \$84,900.00 0.24% 0 \$0.00 NA 0 1 \$285,000.00 0.81% 0 \$0.00 NA 0 1 \$362,500.00 1.03% 0 \$0.00 NA 0 1 \$119,100.00 0.34% 0 \$0.00 NA 0 1 \$162,630.02 0.46% 0 \$0.00 NA 0 1 \$195,000.00 0.55% 0 \$0.00 NA 0 1 \$195,000.00 0.55% 0 \$0.00 NA 0 1 \$177,850.00 0.57% 0 \$0.00 NA 0 1 \$177,850.00 0.57% 0 \$0.00 NA 0 1 \$177,850.00 0.56% 0 \$0.00 NA 0 1 \$177,850.00 0.88% 0 \$0.00 NA 0	1 \$239,700.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$302,305.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$120,447.79 0.34% 0 \$0.00 NA 0 \$0.00 1 \$305,371.88 0.87% 0 \$0.00 NA 0 \$0.00 1 \$84,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$362,500.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$119,100.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$162,630.02 0.46% 0 \$0.00 NA 0 \$0.00 1 \$347,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$550,000.00 1.56% 0 \$0.00 NA 0 \$0.00 2 \$666,800.00 1.89% 0 \$0.00 NA 0 \$0.00 1	1 \$239,700.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$302,305.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$302,305.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$120,447.79 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$305,371.88 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$344,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$285,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$362,500.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,100.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1526,630.02 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,550.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1202,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$177,850.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$177,850.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$177,850.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$177,850.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$177,850.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$177,850.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$177,850.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$177,850.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$177,850.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$177,850.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$177,850.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$177,850.00 0.88% 0 \$0.00 NA 0 \$	1 \$239,700.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$268,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$302,305.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,447.79 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$305,371.88 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,900.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$362,500.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,100.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,630.02 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,850.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,000.00 0.57% 0 \$0.00 NA 0 \$0.00<

				 	
HARBORONE CREDIT UNION	2	\$445,037.57	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$172,638.50	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK N A	1	\$253,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, N.A.	1	\$300,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$830,411.40	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$114,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$246,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	2	\$362,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,806.31	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	5	\$1,435,400.00	4.07% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$142,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$223,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,151.43	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$663,316.46	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MONUMENT BANK	1	\$341,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$138,704.35	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$920,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$133,320.83	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$380,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$131,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$238,175.60	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$129,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION					
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PLAINS COMMERCE BANK	2	\$413,687.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLANTERS BANK	1	\$224,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	2	\$366,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$391,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE BANK,A CORPORATION	1	\$211,549.09	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RMC VANGUARD MORTGAGE CORP	1	\$160,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$248,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	2	\$560,900.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$229,510.80	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	4	\$634,763.06	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING INC.	6	\$1,565,995.91	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT FUNDING ADVISORS LLC	1	\$286,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC.	2	\$528,180.01	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$204,352.81	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	2	\$348,650.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOLEDO BEND TITLE CO	1	\$133,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	7	\$1,446,905.84	4.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
UNITEDONE CREDIT UNION	1	\$151,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY BANK	1	\$223,523.56	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$417,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	FEDERAL NATIONAL WORTGA	TGE					-				_
	WESTBURY BANK	1	\$212,000.00	0.6%	0	\$0.00	NA	<mark>7</mark> 0	\$0.00	NA	<mark>7</mark> 0,
	WISCONSIN BANK AND TRUST	1	\$97,586.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$882,616.82	2.49%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		163	\$ \$35,282,211.94	100%	0	\$0.00		0	\$0.00		0
		<u>'</u>			\prod			<u> </u>			Ц
31417FZM3	1ST MIDAMERICA CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$379,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$384,930.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$71,632.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	. ,		Ш				\$0.00		$\perp \downarrow$
<u> </u>	AMERICAN FIRST C.U.	2	\$305,358.92	1.21%	0	\$0.00	NA	70	\$0.00	NA	10
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$74,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	E 1	. ,		Ш			\bot	\$0.00		ш
<u> </u>	AUBURNBANK	1	\$127,500.00		+-+	_	i e	-	\$0.00		
<u> </u>	BANK OF SPRINGFIELD	2							\$0.00		
<u> </u>	BANK OF STANLY	2	\$337,200.00	1.34%	0	\$0.00	NA	70	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	, ,,		Ш				\$0.00		11
<u> </u>	BLACKHAWK BANK	3	\$356,000.00	1.41%	0	\$0.00	NA	<u>, 0</u>	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1			Ш			\bot	\$0.00		++
<u> </u>	CITY NATIONAL BANK	1	\$94,302.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	<u>, 0</u>
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,175.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$386,236.10	1.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COMMUNITY SAVINGS BANK	1	417,000.00		Ш				\$0.00		$\perp \downarrow$
	COMMUNITY STATE	1	\$59,455.41	0.24%	0	\$0.00	NA	10	\$0.00	NA	[0]

BANK					
CORTRUST MORTGAGE, INC	2	\$200,375.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$365,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENALI STATE BANK	2	\$137,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK RICHMOND, N.A.	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$634,900.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST FEDERAL SAVINGS BANK	3	\$415,100.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	1	\$64,401.77	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST HAWAIIAN BANK	1	\$244,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$71,786.37	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$385,568.30	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
HOME FEDERAL BANK	2	\$331,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	1	\$88,000.00	0.35% 0 \$0.00		NA 0 \$6
LAKE FOREST BANK & TRUST COMPANY	1	\$147,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC	1	\$30,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANSFIELD CO-OPERATIVE BANK	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAQUOKETA STATE BANK	1	\$78,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	2	\$459,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$71,474.66	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
OAK BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORIENTAL BANK AND TRUST	1	\$46,158.51	0.18% 0 \$0.00		NA 0 \$6
PENTAGON FEDERAL C. U.	62	\$9,049,652.61	35.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	ROCKLAND FEDERAL CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	o s
	ROUNDPOINT MORTGAGE COMPANY	1	\$264,130.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	o s
	SABINE STATE BANK & TRUST CO., INC.	1	\$135,993.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,811.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	2	\$139,119.37	0.55%	0	\$0.00		1	\$0.00		Щ
	SOVEREIGN BANK, N.A.	2	\$272,980.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	STANDARD MORTGAGE CORPORATION	2	\$291,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	o s
	STEARNS LENDING INC.	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	SUFFOLK COUNTY NATIONAL BANK	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	SUMMIT CREDIT UNION	17	\$2,374,280.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,171.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	THE OLD FORT BANKING COMPANY	1	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	o s
	TOPLINE FEDERAL CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	TWINHOLD	1	\$279,090.00	1.11%					\$0.00		
	UNION SAVINGS BANK	2	\$158,076.07	0.63%	0	\$0.00	NA	0	\$0.00		
	UNITED BANK &TRUST	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0\$
	UNITED BANK OF UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	3	\$246,600.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	2	\$386,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	WALLIS STATE BANK	2	\$434,855.00	1.73%	_			0	\$0.00		
	Unavailable	2	\$291,585.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		177	\$25,200,671.39	100%	0	\$0.00		0	\$0.00		0 \$
											Ц
31417FZN1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	O \$
	3RD FED BANK	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	ADVANTAGE BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$

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AFFILIATED MORTGAGE SERVICES	1	\$40,400.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,500.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,915.94	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP	1	\$254,150.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$
AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$62,350.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE	1	\$170,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$323,250.00	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$343,000.00	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$(
ARK MORTGAGE INC	1	\$112,000.00	0.22% 0 \$0.00	NA (\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$463,254.91	0.92% 0 \$0.00	NA	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	2	\$391,724.56	0.78% 0 \$0.00	NA (\$0.00	NA	0	\$
BANK OF HAWAII	1	\$250,000.00	0.5% 0 \$0.00	NA (\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$270,000.00	0.54% 0 \$0.00		\$0.00			
BANKIOWA	1	\$212,500.00	0.42% 0 \$0.00	NA (\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$170,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$
BFG FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$165,800.00	0.33% 0 \$0.00	NA (\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$56,700.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,800.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$267,800.00	0.53% 0 \$0.00	NA (\$0.00	NA	0	\$(
BUSEY BANK,	1	\$111,000.00	0.22% 0 \$0.00	NA (\$0.00	NA	0	\$
CALIBER FUNDING, LLC	1	\$323,325.27	0.64% 0 \$0.00		\$0.00			

CARROLLTON BANK	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	17	\$3,886,800.00	7.7% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF ADA	1	\$82,894.67	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE	5	\$780,350.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$486,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
COULEE BANK	1	\$163,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF OHIO	1	\$141,840.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$181,673.36	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$358,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$374,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$157,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$188,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
F&A FEDERAL CREDIT UNION	2	\$554,973.73	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$156,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$199,543.67	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$603,800.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$173,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

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FIRST MORTGAGE COMPANY, LLC	2	\$453,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$110,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A.	5	\$891,548.87	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$569,215.78	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$364,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$378,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	13	\$2,547,803.10	5.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS LLC	1	\$187,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREENLEAF WAYSIDE BANK	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	9	\$2,997,300.00	5.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$389,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN CO	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HORIZON BANK N A	1	\$33,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	4	\$756,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$700,731.35	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKELAND BANK	3	\$1,202,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	2	\$330,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$155,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

LOS ALAMOS NATIONAL BANK 1 \$165,700.00 0.33% 0\$0.00 NA 0\$0.00 LUANA SAVINGS BANK 1 \$164,364.22 0.33% 0\$0.00 NA 0\$0.00 MARINE BANK 1 \$250,000.00 0.5% 0\$0.00 NA 0\$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$78,335.77 0.16% 0\$0.00 NA 0\$0.00 MERRIMACK MORTGAGE COMPANY 1 \$272,000.00 0.54% 0\$0.00 NA 0\$0.00 MICHIGAN MUTUAL INC. 1 \$171,000.00 0.34% 0\$0.00 NA 0\$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	NA NA NA NA NA	0 5	\$(\$(
LUANA SAVINGS BANK 1 \$164,364.22 0.33% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$78,335.77 0.16% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$272,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. 1 \$110,696.91 0.22% 0 \$0.00 NA 0 \$0.00	NA NA NA	0 5	\$(\$(
MARINE BANK 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$78,335.77 0.16% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$272,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. 1 \$110,696.91 0.22% 0 \$0.00 NA 0 \$0.00	NA NA NA	0 5	\$(\$(
MEMBER FIRST MORTGAGE, LLC 1 \$78,335.77 0.16% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$272,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. 1 \$110,696.91 0.22% 0 \$0.00 NA 0 \$0.00	NA NA NA	0 5	\$(
MORTGAGE COMPANY 1 \$272,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE 1 \$110,696.91 0.22% 0 \$0.00 NA 0 \$0.00 CO.	NA	H	\$(
INC. MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. NAIO \$0.00		05	
INC. D B A FIRST PREFERRED MORTGAGE CO. 1 \$110,696.91 0.22% 0 \$0.00 NA 0 \$0.00	NΔ		\$(
	11/1	0 5	\$(
MID-ISLAND MORTGAGE CORP. 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00	NA	0.5	\$(
MIDWEST LOAN SERVICES, INC. 1 \$125,050.00 0.25% 0 \$0.00 NA 0 \$0.00	NA	05	\$(
MLD MORTGAGE, INC. 1 \$178,695.10 0.35% 0 \$0.00 NA 0 \$0.00	NA	05	\$0
MORTGAGE CENTER, 1 \$52,600.00 0.1% 0 \$0.00 NA 0 \$0.00	NA	05	\$(
MORTGAGE NOW INC 1 \$233,318.32 0.46% 0 \$0.00 NA 0 \$0.00	NA	05	\$0
MUNICIPAL TRUST AND 1 \$159,800.00 0.32% 0 \$0.00 NA 0 \$0.00	NA	0.5	\$(
NORTHWESTERN 1 \$33,499.05 0.07% 0 \$0.00 NA 0 \$0.00	NA	05	\$(
NUVISION FCU 2 \$356,000.00 0.71% 0 \$0.00 NA 0 \$0.00	NA	05	\$0
O A MORTGAGE SERVICES 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00	NA		
PACIFIC TRUST BANK 1 \$110,400.00 0.22% 0 \$0.00 NA 0 \$0.00	NA	05	\$0
PATELCO CREDIT 3 \$438,500.00 0.87% 0 \$0.00 NA 0 \$0.00	NA	05	\$(
PENNSYLVANIA EQUITY 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00	NA	05	\$(
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$99,600.00 0.2% 0 \$0.00 NA 0 \$0.00	NA	05	\$(
PINNACLE CAPITAL	NA	0.5	\$(
PLAZA HOME MORTGAGE, INC. 1 \$162,250.00 0.32% 0 \$0.00 NA 0 \$0.00	NA	0.5	\$0
PRAIRIE STATE BANK & 2 \$209,719.47 0.42% 0 \$0.00 NA 0 \$0.00	NA	05	\$0
PRIMEWEST MORTGAGE 1 \$224,200.00 0.44% 0 \$0.00 NA 0 \$0.00	NA	05	\$0
PROGRESSIVE BANK, A 1 \$250,184.93 0.5% 0 \$0.00 NA 0 \$0.00	NA		
1 \$199,000.00 0.39% 0 \$0.00 NA 0 \$0.00	NA	0 4	Ţ

REAL ESTATE MORTGAGE NETWORK, INC.					
RENASANT BANK	1	\$272,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
RMC VANGUARD MORTGAGE CO.	2	\$374,420.73	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$918,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$816,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING INC.	12	\$2,782,723.12	5.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,827.49	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	1	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$67,900.73	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
TJC MORTGAGE, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,286.94	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	2	\$210,760.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TWO RIVERS BANK AND TRUST	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	5	\$817,061.96	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$206,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	2	\$330,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL 1 CREDIT UNION	1	\$43,660.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	2	\$200,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	29	\$5,574,075.84	11.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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L	VALLEY NATIONAL BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$260,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	VIEWPOINT BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1		0.74% 0 \$0.00	NA 0		NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,674.76	0.32% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	, ,	0.46% 0 \$0.00	NA 0		NA 0	1
	Unavailable	3		1.32% 0 \$0.00	NA 0		NA 0	_
Total		266	\$50,455,177.52	100% 0 \$0.00	0	\$0.00	0	\$
		<u> </u>			$\longrightarrow \sqcup$			ļ
31417FZP6	ABBEVILLE BUILDING AND LOAN	1	\$159,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$153,496.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	ADVANTAGE COMMUNITY BANK	1	\$160,957.15	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$158,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$150,350.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3		0.63% 0 \$0.00	NA 0		NA 0	
<u> </u>	ALERUS MORTGAGE	1	\$156,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$160,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$489,100.00	0.65% 0 \$0.00	NA 0	\$0.00	NA 0	9
	AMARILLO NATIONAL BANK	1	\$164,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	9
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$692,798.94	0.92% 0 \$0.00	NA 0	\$0.00	NA 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$626,021.00	0.83% 0 \$0.00	NA 0	\$0.00	NA 0	5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	9

2	\$325,350.00	0.43% 0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
2	\$334,588.00	0.44% 0 \$0.00	NA	0 \$0.00) NA	0	\$(
1	\$152,327.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	.0	\$(
1	\$160,500.00	0.21% 0 \$0.00	NA	0 \$0.00		\mathbf{T}	
1	\$163,200.00	0.22% 0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
2	\$327,180.00	0.43% 0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
2	\$303,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA NA	.0	\$(
5	\$814,400.00	1.08% 0 \$0.00	NA	0 \$0.00) NA	0	\$(
1	\$165,727.14	0.22% 0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
1	\$171,600.00	0.23% 0 \$0.00	NA	0 \$0.00) NA	0	\$(
1	\$156,000.00	0.21% 0 \$0.00	NA	0 \$0.00) NA	0	\$(
1	\$172,720.09	0.23% 0 \$0.00	NA	0 \$0.00) NA	.0	\$(
2	\$327,550.87	0.44% 0 \$0.00	NA	0 \$0.00	NA	.0	\$(
2	\$314,500.00	0.42% 0 \$0.00	NA	0 \$0.00) NA	.0	\$(
2	\$314,500.00	0.42% 0 \$0.00	NA	0 \$0.00) NA	0	\$(
1	\$170,000.00	0.23% 0 \$0.00	NA	0 \$0.00) NA	.0	\$(
1	\$157,000.00	0.21% 0 \$0.00				0	\$(
1	\$163,000.00	- 11 - 1			1	1	
2		- 11 - 1			1		
1	\$169,489.41	0.23% 0 \$0.00	NA	0 \$0.00) NA	0	\$(
2	\$324,000.00	0.43% 0 \$0.00				.0	\$(
4	\$670,049.67				1	1	
2	\$321,700.00	0.43% 0 \$0.00	NA	0 \$0.00	NA NA	0	\$(
5	\$799,715.99	1.06% 0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
1	\$171,000.00	0.23% 0 \$0.00	NA	0 \$0.00) NA	.0	\$0
3	\$475,000.00	0.63% 0 \$0.00					
1	\$170,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	2 1 1 1 2 2 5 1 1 1 1 1 2 2 1 1 1 2 3 4 2 5 1 3	2 \$334,588.00 1 \$152,327.00 1 \$160,500.00 1 \$163,200.00 2 \$327,180.00 5 \$814,400.00 1 \$165,727.14 1 \$171,600.00 1 \$156,000.00 1 \$172,720.09 2 \$327,550.87 2 \$314,500.00 2 \$314,500.00 1 \$157,000.00 1 \$157,000.00 1 \$163,000.00 2 \$322,563.93 1 \$169,489.41 2 \$324,000.00 4 \$670,049.67 2 \$321,700.00 5 \$799,715.99 1 \$171,000.00	2 \$334,588.00 0.44% 0 \$0.00 1 \$152,327.00 0.2% 0 \$0.00 1 \$160,500.00 0.21% 0 \$0.00 1 \$163,200.00 0.22% 0 \$0.00 2 \$327,180.00 0.43% 0 \$0.00 2 \$3303,000.00 0.4% 0 \$0.00 1 \$165,727.14 0.22% 0 \$0.00 1 \$171,600.00 0.23% 0 \$0.00 1 \$172,720.09 0.23% 0 \$0.00 1 \$172,720.09 0.23% 0 \$0.00 2 \$327,550.87 0.44% 0 \$0.00 2 \$314,500.00 0.42% 0 \$0.00 2 \$314,500.00 0.42% 0 \$0.00 1 \$157,000.00 0.23% 0 \$0.00 1 \$157,000.00 0.23% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 1 \$163,000.00 0.23% 0 \$0.00 2 \$322,563.93 0.43% 0 \$0.00 2 \$324,000.00 0.43% 0 \$0.00 2 \$324,000.00 0.43% 0 \$0.00 2 \$324,000.00 0.43% 0 \$0.00 2 \$321,700.00 0.43% 0 \$0.00 2 \$321,700.00 0.43% 0 \$0.00 2 \$321,700.00 0.43% 0 \$0.00 2 \$321,700.00 0.43% 0 \$0.00 2 \$321,700.00 0.43% 0 \$0.00 2 \$321,700.00 0.43% 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00	2 \$334,588.00 0.44% 0\$0.00 NA 1 \$152,327.00 0.2% 0\$0.00 NA 1 \$160,500.00 0.21% 0\$0.00 NA 1 \$163,200.00 0.22% 0\$0.00 NA 2 \$327,180.00 0.43% 0\$0.00 NA 5 \$814,400.00 1.08% 0\$0.00 NA 1 \$165,727.14 0.22% 0\$0.00 NA 1 \$171,600.00 0.23% 0\$0.00 NA 1 \$172,720.09 0.23% 0\$0.00 NA 2 \$327,550.87 0.44% 0\$0.00 NA 2 \$314,500.00 0.42% 0\$0.00 NA 2 \$314,500.00 0.42% 0\$0.00 NA 1 \$1570,000.00 0.23% 0\$0.00 NA 1 \$157,000.00 0.23% 0\$0.00 NA 2 \$314,500.00 0.42% 0\$0.00 NA 3 \$157,000.00 0.21% 0\$0.00 NA 1 \$163,000.00 0.23% 0\$0.00 NA 2 \$324,000.00 0.22% 0\$0.00 NA 2 \$322,563.93 0.43% 0\$0.00 NA 2 \$324,000.00 0.43% 0\$0.00 NA 2 \$321,700.00 0.43% 0\$0.00 NA 3 \$475,000.00 0.23% 0\$0.00 NA	2 \$334,588.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$152,327.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$163,200.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$327,180.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$814,400.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$165,727.14 0.22% 0 \$0.00 NA 0 \$0.00 1 \$171,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$172,720.09 0.23% 0 \$0.00 NA 0 \$0.00 2 \$327,550.87 0.44% 0 \$0.00 NA 0 \$0.00 2 \$314,500.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$314,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$314,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$314,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$169,489.41 0.23% 0 \$0.00 NA 0 \$0.00 2 \$322,563.93 0.43% 0 \$0.00 NA 0 \$0.00 2 \$324,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$324,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$169,489.41 0.23% 0 \$0.00 NA 0 \$0.00 2 \$321,700.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$799,715.99 1.06% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00 NA 0 \$0.00	2 \$334,588.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$152,327.00 0.21% 0 \$0.00 NA 0 \$0	2 \$334,588.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$152,327.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$160,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$163,200.00 0.22% 0 \$0.00 NA 0 \$0.00 N

BLUELEAF LENDING, LLC					
BROKER SOLUTIONS, INC.	1	\$170,320.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CABARRUS BANK & TRUST	1	\$155,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$161,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	2	\$311,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$161,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$322,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$330,875.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$163,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,033.47	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS NATL HENDERSON	1	\$174,125.54	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	2	\$339,720.13	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	2	\$322,593.84	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG FINANCIAL	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE	2	\$306,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$659,889.05	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A.	1	\$172,527.73	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK MANKATO	1	\$154,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY CHOICE C	1	\$153,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY CHOICE CREDIT UNION	1	\$164,740.33	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$169,101.91	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMMUNITY MORTGAGE FUNDING, LLC					
CORNERSTONE COMMUNITY BANK	1	\$162,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE INC	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CRESCENT CREDIT UNION	1	\$150,797.17	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$301,880.18	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU MORTGAGE DIRECT	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
D L EVANS BANK	1	\$159,808.51	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$157,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESCO FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIAMOND CREDIT UNION	1	\$165,897.03	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$165,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$327,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	4	\$662,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,320.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,418,200.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS STATE BANK OF HARTLAND	1	\$161,150.98	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMINGTON BANK	3	\$470,349.86	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$157,290.59	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$149,769.05	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
 FIRST BANK & TRUST	1	\$172,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (0\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00		0 \$0.00		0 \$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$317,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (0\$
FIRST BANK FINANCIAL CENTRE	1	\$166,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$309,100.00	0.41%	0 \$0.00		0 \$0.00		
FIRST BANK, N.A.	1	\$169,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (0\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$505,000.00	0.67%	0 \$0.00	NA	0 \$0.00		
FIRST CENTURY BANK	1	\$164,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (0\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$172,406.14		0 \$0.00		0 \$0.00		
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$318,750.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST CITY CREDIT UNION	1	\$152,025.96	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST CLASS AMERICAN CREDIT UNION	1	\$169,290.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	2	\$312,145.05	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST COMMUNITY STATE BANK	1	\$168,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA (08
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$465,600.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$154,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$158,350.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	4	\$634,932.00	0.84%	0 \$0.00	NA	0 \$0.00	NA (0

	FIRST MORTGAGE COMPANY, LLC								
	FIRST NATIONAL BANK BERLIN	1	\$174,800.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$
	FIRST NATIONAL BANK MIDWEST	1	\$167,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, J.A.	2	\$317,527.17	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$
F	FIRST TECHNOLOGY FEDERAL CREDIT JNION	2	\$318,200.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,600.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$
F	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$
F	FIRSTMERIT BANK, N.A.	3	\$479,800.00	0.64% 0 \$0.00	NA (\$0.00	NA	0	\$
F	TRSTRUST BANK	2	\$320,300.00	0.43% 0 \$0.00	NA (\$0.00			
	ORT COMUNITY CREDIT UNION	1	\$163,350.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$
F	RANKLIN FIRST EDERAL CREDIT INION	1	\$167,200.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$
F	REMONT BANK	1	\$161,000.00	0.21% 0 \$0.00	NA (\$0.00	NA	0	\$
	RIENDS AND FAMILY CREDIT UNION	1	\$156,550.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$
F	TULTON BANK, N.A.	2	\$334,300.00	0.44% 0 \$0.00	NA (\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$157,200.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$153,501.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$150,575.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$
C	GMFS LLC	4	\$642,400.00	0.85% 0 \$0.00	NA (\$0.00	NA	0	\$
	GRAND BANK NA	2	\$301,000.00	0.4% 0 \$0.00		\$0.00		_	_
	GREAT WESTERN BANK	2	\$310,550.00	0.41% 0 \$0.00	NA (\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$157,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$151,248.44	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$151,550.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$151,200.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$
		2	\$308,500.00	0.41% 0 \$0.00	NA (\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY							
HEARTLAND BANK	1	\$155,000.00	0.21% 0 \$0.00	NA (\$0.00	NAC	\$
HEARTLAND CREDIT UNION	2	\$328,600.00	0.44% 0 \$0.00	NA (\$0.00	NA	\$
HILLS BANK AND TRUST COMPANY	2	\$314,136.00	0.42% 0 \$0.00	NA (\$0.00	NA	\$
HOME FINANCING CENTER, INC.	1	\$156,792.00	0.21% 0 \$0.00	NA	\$0.00	NA	\$
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$168,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	\$
HOMEWISE, INC.	2	\$326,900.00	0.43% 0 \$0.00	NA (\$0.00	NA C	\$
HORIZON BANK N A	1	\$174,000.00	0.23% 0 \$0.00	NA (\$0.00	NA 0	\$
HSBC BANK USA, N.A.	1	\$165,000.00	0.22% 0 \$0.00		\$0.00	NA 0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,541.01	0.2% 0 \$0.00	NA	\$0.00	NA	
HUTCHINSON CREDIT UNION	1	\$160,150.00	0.21% 0 \$0.00	NA	\$0.00	NA	\$
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	4	\$625,200.00	0.83% 0 \$0.00	NA	\$0.00	NA	\$
IMORTGAGE.COM, INC.	4	\$635,791.50	0.85% 0 \$0.00	NA (\$0.00	NA 0	\$
INDEPENDENT BANK	1	\$163,200.00	0.22% 0 \$0.00	NA (\$0.00	NA 0	\$
INLANTA MORTGAGE INC	1	\$174,400.00	0.23% 0 \$0.00	NA (\$0.00	NA	\$
INVESTORS HOME MORTGAGE	1	\$164,000.00	0.22% 0 \$0.00	NA (\$0.00	NA	\$
IOWA STATE BANK	1	\$168,000.00	0.22% 0 \$0.00	NA (\$0.00	NA 0	\$
JONES NATIONAL BANK & TRUST CO	1	\$156,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	\$
KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	\$
LAKE FOREST BANK & TRUST COMPANY	1	\$154,000.00	0.2% 0 \$0.00	NA (\$0.00	NA) \$
LANDMARK CREDIT UNION	2	\$347,957.47	0.46% 0 \$0.00	NA	\$0.00	NA) \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.2% 0 \$0.00	NA (\$0.00	NA) \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$158,000.00	0.21% 0 \$0.00	NA(\$0.00	NA	\$
LIBERTY BANK	2	\$307,420.05	0.41% 0 \$0.00	NΛ	\$0.00	NA 0	14

	ESTORE BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$
LIN BA	ICOLN SAVINGS	1	\$155,126.00	0.21%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$
	ANDEPOT.COM, LLC	3	\$487,750.00	0.65%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$
	S ALAMOS	3	·					
	TIONAL BANK	1	\$171,050.00	0.23%	0 \$0.00	NA	0 \$0.00	0 NA 0
LU.	ANA SAVINGS BANK	1	\$156,000.00	0.21%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$
M/I	FINANCIAL CORP.	1	\$152,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MA	CON BANK, INC	2	\$318,000.00	0.42%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$
MA	GNA BANK	1	\$170,000.00	0.23%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$
MA	RINE BANK	1	\$162,000.00	0.22%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$
MC	CLAIN BANK	1	\$166,731.39	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
ME CO	GASTAR FINANCIAL RP	2	\$321,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$
ME	RIDIAN TRUST FCU	1	\$162,136.80	0.22%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$
	RIWEST MORTGAGE MPANY,LLC	1	\$164,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
ME	TRO CREDIT UNION	6	\$969,294.45	1.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FEI	D-HUDSON VALLEY DERAL CREDIT ION	2	\$314,498.97	0.42%	0 \$0.00	NA	0 \$0.00) NA 0 \$
	ODLETON MMUNITY BANK	2	\$309,200.00	0.41%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$
	SSOULA FEDERAL EDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	NTICELLO BANKING MPANY	1	\$172,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$
AR	TIONAL BANK OF IZONA, A NATIONAL NKING ASSOCIATION	1	\$155,759.81	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	TIONAL BANK OF DDLEBURY	1	\$171,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NA OH	TIONAL BANK OF IO	1	\$154,721.36	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NC	B, FSB	1	\$150,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NE' L.P	ГWORK FUNDING,	1	\$150,005.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIR	W ORLEANS EMEN'S FEDERAL EDIT UNION	1	\$156,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NA 0 \$
	RTH BROOKFIELD VINGS BANK	1	\$161,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NO	RTH SHORE BANK	1	\$174,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	RTHERN BANK & UST	1	\$169,732.45	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NO	RTHVIEW BANK	2	\$338,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$
		2	\$325,000.00	0.43%			0 \$0.00	NA 0 \$

NORTHWEST FEDERAL CREDIT UNION					
NRL FEDERAL CREDIT UNION	1	\$168,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$331,150.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$304,771.28	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	1	\$158,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U.	7	\$1,141,801.54	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	2	\$321,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE BANK, WYOMING, A WYOMING CORPORATION	1	\$171,723.34	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PIONEER BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	2	\$326,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLAINS COMMERCE BANK	1	\$151,000.00	0.2% 0 \$0.00		NA 0 \$0
PLAZA HOME MORTGAGE	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER CREDIT UNION	1	\$150,063.47	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER MORTGAGE SERVICES, INC.	1	\$154,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P.	2	\$330,228.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PSECU	2	\$325,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$

								_
PULASKI BANK	1	\$154,251.49	0.21%			\$0.00		_
PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0 \$0.00	NAC	\$0.00	NA	<u>. [C</u>
RANDOLPH-BROOKS FCU	1	\$167,515.00	0.22%	\$0.00	NAC	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	3	\$501,923.71	0.67%	\$0.00	NA	\$0.00	NA	. С
REGENCY MORTGAGE CORP	1	\$162,960.00	0.22%	\$0.00	NA	\$0.00	NA	. C
RIVER VALLEY CREDIT UNION	1	\$151,759.17	0.2%	\$0.00	NA	\$0.00	NA	. C
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	. C
ROCKY MOUNTAIN CREDIT UNION	1	\$165,500.00	0.22%	\$0.00	NA	\$0.00	NA	. C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,627.07	0.2%	\$0.00	NA	\$0.00	NA	. C
ROUNDPOINT MORTGAGE COMPANY	3	\$466,753.44	0.62%	\$0.00	NA	\$0.00	NA	. 0
SALISBURY BANK AND TRUST COMPANY	1	\$166,000.00	0.22%	\$0.00	NA	\$0.00	NA	. С
SAN DIEGO COUNTY CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA	\$0.00) NA	. C
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$154,161.42	0.2%	\$0.00	NA	\$0.00) NA	. (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	\$0.00	NA	\$0.00) NA	. (
SOLARITY CREDIT UNION	2	\$317,593.00	0.42%	\$0.00	NA	\$0.00	NA	. (
SPIRITBANK, A CORPORATION	1	\$161,145.99	0.21%	\$0.00	NA 0	\$0.00	NA	. (
ST.MARY'S BANK	3	\$501,300.00	0.67%	0.00\$	NA C	\$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	4	\$666,000.00	0.89%	\$0.00	NA	\$0.00	NA	. (
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$149,438.06	0.2%	\$0.00	NA	\$0.00) NA	. (
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,426.00	0.22%	\$0.00	NA	\$0.00) NA	. (
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00) NA	. (
STEARNS LENDING INC.	22	\$3,557,489.21	4.73%	\$0.00	NAC	\$0.00	NA	. (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$163,907.28	0.22%	\$0.00	NA	\$0.00) NA	. (

STERLING BANK					
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$307,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$977,405.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FINANCIAL SOLUTIONS	1	\$154,756.06	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$985,100.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF COMMERCE	1	\$166,725.50	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED /EXISTING UNDER THE LAWS OF THE USA	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BARRY	1	\$150,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,840.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$159,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TOP FLITE FINANCIAL INC	1	\$155,837.63	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE	1	\$154,715.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$154,611.58	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK	11	\$1,728,912.17	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK &TRUST	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$333,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$322,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

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	UNION	-			—			₽			⊥′	4
	USE CREDIT UNION	1	\$158,991.70	0.21%	0 \$0.	00	NA	0	\$0.00	NA	.0	\$(
<u> </u>	VALLEY BANK	1	\$156,747.47	0.21%	0 \$0.	00	NA	0	\$0.00	NA	. 0	\$(
	VALLEY NATIONAL BANK	5	\$816,750.00	1.09%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	VECTRA BANK COLORADO, NA	3	\$473,939.32	0.63%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,600.00	0.42%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.22%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.23%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
<u> </u>	WEST CENTRAL BANK	1							\$0.00	NA	77	
<u> </u>	WESTBURY BANK	1	\$151,300.00	0.2%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$150,500.00	0.2%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,413,855.73	1.88%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.21%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	WORKERS' CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	. ,					Ш	\$0.00	NA	Ш	
	Unavailable	5							\$0.00	NA	_	_
Total		468	\$75,236,590.66	100%	0 \$0.	00		0	\$0.00	'	0	\$(
31417FZQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$321,500.00	0.64%	0 \$0.	00	NA	.0	\$0.00	NA	.0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$206,445.41	0.41%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$715,303.21	1.41%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$287,194.78	0.57%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,200.00	0.64%	0 \$0.	00	NA	0	\$0.00	NA	0	\$1
	AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.52%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$347,750.00	0.69%	0 \$0.	00	NA	0	\$0.00	NA	0	\$

					
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,106.36	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AUGUSTA FINANCIAL, INC.	1	\$341,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	1	\$171,599.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF UTAH, A UTAH CORPORATION	1	\$118,131.01	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANNER BANK	1	\$262,565.96	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	6	\$1,409,160.29	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$903,975.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$218,976.93	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC.	1	\$191,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CALIBER FUNDING LLC	1	\$240,405.39	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CALIBER FUNDING, LLC	1	\$125,441.33	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC.	4	\$1,079,391.95	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	3	\$539,665.41	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	1	\$157,225.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$387,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$335,140.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE	1	\$151,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLONIAL SAVINGS, F.A.	1	\$122,332.47	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC.	1	\$399,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT	5	\$939,600.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION					
EMERY FEDERAL CREDIT UNION	1	\$294,950.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	1	\$177,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC.	5	\$1,200,475.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FBC MORTGAGE, LLC	1	\$201,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FEDCHOICE FEDERAL CREDIT UNION	1	\$198,779.24	0.39% 0 \$0.00	NA 0 \$0.00	NA 0\$
FIFTH THIRD BANK	2	\$272,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,349,950.00	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$523,389.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GOTMORTGAGE.COM	1	\$380,937.97	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAND BANK NA	1	\$220,775.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	7	\$1,785,495.46	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	4	\$1,186,200.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$384,007.85	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN CO	1	\$209,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK NA	1	\$128,809.95	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK, N.A.	1	\$175,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK, NA	1	\$237,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO FIRST BANK	1	\$152,414.09	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$119,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$150,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$978,250.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$431,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$129,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

WESLEND FINANCIAL CORP.					
LIBERTY SAVINGS BANK, FSB	1	\$247,950.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANN MORTGAGE LLC	1	\$163,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	2	\$369,960.22	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP.	3	\$665,150.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MEMBER FIRST MORTGAGE, LLC	1	\$116,285.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY	1	\$152,999.27	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC.	1	\$301,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$111,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,682.62	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	1	\$217,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE LLC	1	\$186,091.60	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE	1	\$136,490.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONECITY MORTGAGE LLC	1	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$582,700.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARA MOUNT EQUITY MORTGAGE, LLC	1	\$259,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE	1	\$322,524.15	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$850,200.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINECREEK MORTGAGE, INC.	1	\$214,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORP	1	\$368,650.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$480,900.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$319,500.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$387,000.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
3	\$1,095,000.00	2.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
3	\$561,039.61	1.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$221,900.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$209,298.01	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$280,345.49	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
3	\$741,150.00	1.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$278,750.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$273,500.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$
1	\$222,800.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$
1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$
1	\$261,450.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$
1	\$173,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$
2	\$292,958.09	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$
1	\$231,000.00								
1	\$175,740.71	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$
4	\$760,262.00	1.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$
7	\$1,591,576.84								
1	\$220,018.11	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$387,000.00 3 \$1,095,000.00 3 \$561,039.61 1 \$221,900.00 1 \$209,298.01 1 \$280,345.49 3 \$741,150.00 1 \$273,500.00 1 \$222,800.00 1 \$152,000.00 1 \$261,450.00 1 \$173,000.00 2 \$292,958.09 1 \$175,740.71 4 \$760,262.00 7 \$1,591,576.84	1 \$387,000.00 0.77% 3 \$1,095,000.00 2.17% 3 \$561,039.61 1.11% 1 \$221,900.00 0.44% 1 \$209,298.01 0.41% 1 \$280,345.49 0.55% 3 \$741,150.00 1.47% 1 \$273,500.00 0.54% 1 \$222,800.00 0.44% 1 \$152,000.00 0.3% 1 \$261,450.00 0.52% 1 \$231,000.00 0.34% 2 \$292,958.09 0.58% 1 \$175,740.71 0.35% 4 \$760,262.00 1.5% 7 \$1,591,576.84 3.15%	1 \$387,000.00 0.77% 0 \$0.00 3 \$1,095,000.00 2.17% 0 \$0.00 1 \$261,039.61 1.11% 0 \$0.00 1 \$221,900.00 0.44% 0 \$0.00 1 \$209,298.01 0.41% 0 \$0.00 1 \$280,345.49 0.55% 0 \$0.00 3 \$741,150.00 1.47% 0 \$0.00 1 \$273,500.00 0.55% 0 \$0.00 1 \$273,500.00 0.54% 0 \$0.00 1 \$222,800.00 0.44% 0 \$0.00 1 \$261,450.00 0.52% 0 \$0.00 1 \$173,000.00 0.34% 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 1 \$175,740.71 0.35% 0 \$0.00 4 \$760,262.00 1.5% 0 \$0.00 7 \$1,591,576.84 3.15% 0 \$0.00	1 \$387,000.00 0.77% 0 \$0.00 NA 3 \$1,095,000.00 2.17% 0 \$0.00 NA 3 \$561,039.61 1.11% 0 \$0.00 NA 1 \$221,900.00 0.44% 0 \$0.00 NA 1 \$209,298.01 0.41% 0 \$0.00 NA 1 \$280,345.49 0.55% 0 \$0.00 NA 3 \$741,150.00 1.47% 0 \$0.00 NA 1 \$278,750.00 0.55% 0 \$0.00 NA 1 \$223,500.00 0.54% 0 \$0.00 NA 1 \$222,800.00 0.44% 0 \$0.00 NA 1 \$222,800.00 0.44% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$173,000.00 0.32% 0 \$0.00 NA 1 \$231,000.00 0.46% 0 \$0.00 NA 1 \$231,000.00 0.46% 0 \$0.00 NA 1 \$175,740.71 0.35% 0 \$0.00 NA 1 \$175,740.71 0.35% 0 \$0.00 NA 1 \$1,591,576.84 3.15% 0 \$0.00 NA	1 \$387,000.00 0.77% 0 \$0.00 NA 0 3 \$1,095,000.00 2.17% 0 \$0.00 NA 0 1 \$221,900.00 0.44% 0 \$0.00 NA 0 1 \$221,900.00 0.44% 0 \$0.00 NA 0 1 \$229,298.01 0.41% 0 \$0.00 NA 0 1 \$280,345.49 0.55% 0 \$0.00 NA 0 3 \$741,150.00 1.47% 0 \$0.00 NA 0 1 \$278,750.00 0.55% 0 \$0.00 NA 0 1 \$273,500.00 0.54% 0 \$0.00 NA 0 1 \$222,800.00 0.44% 0 \$0.00 NA 0 1 \$261,450.00 0.52% 0 \$0.00 NA 0 1 \$173,000.00 0.34% 0 \$0.00 NA 0 2 \$292,958.09 0.58% 0 \$0.00 NA 0	1 \$387,000.00	1 \$387,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$1,095,000.00 2.17% 0 \$0.00 NA 0	1 \$387,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,095,000.00 2.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$561,039.61 1.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$221,900.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,998.01 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,345.49 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$741,150.00 1.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,750.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$222,800.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$222,800.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$222,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$261,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,740.71 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,591,576.84 3.15% 0 \$0.00 NA 0 \$0.00 NA 0

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	224	\$50,565,797.77	100% 0 \$0.00	0 \$0.00		0
Unavailable	1	\$128,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,567.38	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$205,696.52	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$190,962.21	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
VITEK MORTGAGE GROUP	1	\$231,251.17	0.46% 0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,016.72	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$286,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED TEXAS BANK	1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED MORTGAGE CORP	1	\$435,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	1
UMPQUA BANK	5	\$986,737.48	1.95% 0 \$0.00	NA 0 \$0.00	NA	0
UMC MORTGAGE COMPANY	1	\$200,468.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	
TRUSTONE	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$113,218.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$376,416.72	0.74% 0 \$0.00	NA 0 \$0.00	NA	0
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$721,368.36	1.43% 0 \$0.00	NA 0 \$0.00	NA	0
INTERCAP LENDING SUBURBAN MORTGAGE						_
SUBURBAN MORTGAGE CO. OF NM DBA	1	\$182,125.28	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
SUBURBAN MORTGAGE	1	\$162,560.16	0.32% 0 \$0.00	NA 0 \$0.00	NA	
 STEARNS LENDING INC.	23	\$5,183,594.99	10.25% 0 \$0.00	NA 0 \$0.00	NA	0

Total